Sunrise 97 SPV S.r.l.

Investor Report

Payment Date	**27/07/2026**	
Interest Period	**29/06/2026**	**27/07/2026**
Next Payment Date	**27/08/2026**	

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	85.355,30
(b)	The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date	7.107.433,83
(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 (vii) 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	61.544,19
(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 the Notes (other than the Class X 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 Senior Notes and the Mezzanine Notes have not been fully redeemed nor cancelled	9.443.473,59
(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 Senior Notes and the Mezzanine Notes 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	45.238,95
	Total Interest Available Funds	**16.743.045,86**

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)	31.576.327,69
(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	1.567.230,16
(g)	Any amount allocated under item (ii)(b) of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;	-
(h)	on the Payment Date on which the Senior Notes and the Mezzanine 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 Regulatory Call Early Redemption Date, (A) the Originator Regulatory Loan Redemption Amount (which will be applied solely in accordance with item (iv) of the Pre-Acceleration Principal Priority of Payments on such Regulatory Call Early Redemption Date), and (B) any amount to be allocated under item (xviii) of the Pre-Acceleration Interest Priority of Payments out of the Interest Available Funds	-
(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) or cancelled, any amount credited on the Payment Interruption Risk Reserve Account	-
	Total Principal Available Funds	**33.143.557,85**

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	11.521,90	11.521,90	-
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)	4.555,24	4.555,24	-
5	to pay any amount due and payable to Hedging Counterparty under the Hedging Agreement	58.119,53	58.119,53	-
6	Servicing Fee to the Servicer or to the Sub-Servicer	40.126,12	40.126,12	-
7	Interests on Class A Notes	1.417.566,06	1.417.566,06	-
8	Interests on Class B Notes	174.961,81	174.961,81	-
9	Interests on Class C Notes	152.810,93	152.810,93	-
10	Interests on Class D Notes	97.065,73	97.065,73	-
11	Interests on Class E Notes	152.669,38	152.669,38	-
12	if Notes Outstanding Principal Amount of the Senior Notes andd the Mezzanine Notes has not been redeemed in full, to credit the payment Interruption Risk Reserve Account up to the Payment Interruption Risk Reserve Required Amount	9.032.705,13	9.032.705,13	-
13	if Notes Outstanding Principal Amount of the Senior Notes andd the Mezzanine 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 precceding PD	1.567.230,16	1.567.230,16	-
14	Defaulted Interest Amount	-	-	-
15	to pay Class M Notes Interest Amount	81.340,00	81.340,00	-
16	to pay Class X Notes Interest Amount	-	-	-
17,	to pay Class X Notes Principal Amount	-	-	-
18	on the Regulatory Call Early Redemption Date, to allocate to the Principal Available Funds any amount remaining	-	-	-
19	starting from the Regulatory Call Early Redemption Date, to pay all amounts due and payable on such Payment Date in respect of interest on the Originator Regulatory Loan	-	-	-
20	to pay any amounts due and payable to the Hedging Counterparty upon early termination of the Hedging Agreement	-	-	-
21	to credit to the Rata Posticipata Cash Reserve Account an amount equal to the Interest Componet not collected	-	-	-
22	to pay any amount due and payable to the Joint Arrangers, the Joint Lead Managers, the Class A Notes Subscriber, the Mezzanine Notes	-	-	-
23	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	-	-	-
24	to pay any amount due and payable to the Junior Notes Subscriber	-	-	-
25	to pay any surplus as DPP pursuant to the MTA	3.951.962,61	3.951.962,61	-

Order of Priority in respect of the Principal Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	Defaulted Interest Amount	-	-	-
	(a) aggregate amount due but unpaid out of the IAF under items (i), (iii), (iv), (v) and (vi)	-	-	-
	(b) any amount due but unpaid out of the IAF under items (vii), (viii), (ix), (x) and (xi)	-	-	-
2	(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	-	-	-
3	(i) during the Pro-Rata Amortisation Period, to pay (a) prior a Regulatory Call Early Redemption Date, the Class A, B, C, D, E and M Pro-Rata Amortisation Amount; and (b) starting from the Regulatory Call Early Redemption Date, the Class A Pro-Rata Amortisation Amount and any amount due and payable in respect of principal Originator Regulatory Loan	-	-	-
	(ii) during the Sequential Amortisation Period, to pay all amounts due and payable on the Class A Notes	33.143.557,85	33.143.550,50	7,35
	(iii) during the Sequential Amortisation Period, to pay all amounts due and payable on the Class B Notes	-	-	-
	(iv) during the Sequential Amortisation Period, to pay all amounts due and payable on the Class C Notes	-	-	-
	(v) during the Sequential Amortisation Period, to pay all amounts due and payable on the Class D Notes	-	-	-
	(vi) during the Sequential Amortisation Period, to pay all amounts due and payable on the Class E Notes	-	-	-
	(vii) during the Sequential Amortisation Period, all amounts due and payable on the Class M Notes (provided that on any Payment Date other than the Cancellation Date, a principal amount of Euro 1,000 shall remain outstanding)	-	-	-
	(viii) during the Sequential Amortisation Period but starting from Regulatory Call Early Redemption Date, to pay all the amount due and payable towards the Originator Regulatory Loan	-	-	-
4	on the Regulatory Call Early Redemption Date, to pay any amounts comprising the Regulatory Call Allocated Principal Amount in accordance with the Regulatory Call Order of Allocation	-	-	-
5	to pay to the Servicer the Principal Component	-	-	-
6	to pay any amounts due and payable on such Payment Date to the Joint Arrangers, the Joint Lead Managers, the Class A Notes Subscriber, the Mezzanine Notes Subscriber and the Class X Notes Subscriber	-	-	-
7	any surplus to teh Interest Available Funds	-	-	-

Sunrise SPV 97 Series Notes 2025 : Amortisation Amounts

Principal Availbale for redeem	33.143.557,85
Class A Notes Initial Outstanding Principal	**622.255.012,22**
Class A Redeemed Amount	33.143.557,85
Principal paid on Class A Notes	33.143.550,50
Class A Notes Residual Outstanding Principal	**589.111.461,72**
Class A Pool Factor	**0,79588147**
Interest Payment Amount due and paid on Class A	**1.417.566,06**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	1.417.566,06
Class B Notes Initial Outstanding Principal	**70.100.000,00**
Class B Redeemed Amount	-
Principal paid on Class B Notes	-
Class B Notes Residual Outstanding Principal	**70.100.000,00**
Class B Pool Factor	**1,00**
Interest Payment Amount due and paid on Class B	**174.961,81**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	174.961,81
Class C Notes Initial Outstanding Principal	**56.800.000,00**
Class C Redeemed Amount	-
Principal paid on Class C Notes	-
Class C Notes Residual Outstanding Principal	**56.800.000,00**
Class C Pool Factor	**1,00**
Interest Payment Amount due and paid on Class C	**152.810,93**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	152.810,93
Class D Notes Initial Outstanding Principal	**33.200.000,00**
Class D Redeemed Amount	-
Principal paid on Class D Notes	-
Class D Notes Residual Outstanding Principal	**33.200.000,00**
Class D Pool Factor	**1,00**
Interest Payment Amount due and paid on Class D	**97.065,73**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	97.065,73
Class E Notes Initial Outstanding Principal	**38.800.000,00**
Class E Redeemed Amount	-
Principal paid on Class E Notes	-
Class E Notes Residual Outstanding Principal	**38.800.000,00**
Class E Pool Factor	**1,00**
Interest Payment Amount due and paid on Class E	**152.669,38**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	152.669,38
Class M Notes Initial Outstanding Principal	**12.600.000,00**
Class M Redeemed Amount	-
Principal paid on Class M Notes	-
Class M Notes Residual Outstanding Principal	**12.600.000,00**
Class M Pool Factor	**1,00**
Interest Payment Amount due and paid on Class M	**152.669,38**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount	81.340,00
Class X Notes Initial Outstanding Principal	**-**
Class X Redeemed Amount	-
Principal paid on Class X Notes	-
Class X Notes Residual Outstanding Principal	**-**
Class X Pool Factor	**-**
Interest Payment Amount due and paid on Class X	**-**
Interest Payment Date	27/07/2026
Interest Period	29/06/2026 - 27/07/2026
Interest amount of the period	-

Portfolio Performance

	CURRENT
Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date	**800.591.872,27**
Other portfolio details	
Number of Receivables	97.587,00
Average age (seasoning) of the Portfolio (in months)	16,00
Weighted average remaining term to maturity of the Portfolio (in months)	71,00
Rate of Return of the Portfolio	10,28

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.)	1.567.230,16	11.425.875,89	172.777,72	56.841,96	123.855,96	11.129.242,21
Number of Receivables	158	1.043	19	-	73	-

	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)	9.292.372,21	4.197.909,69	2.209.159,17	2.508.717,06	2.526.449,85	1.520.026,81	1.112.176,20	450.214,69
Principal Installments due but unpaid	145.846,52	111.926,91	79.332,02	120.272,06	130.802,86	92.562,57	74.367,77	26.812,54
Insterest Installments due but unpaid	67.206,63	70.591,55	60.599,77	91.036,82	116.804,76	84.690,17	72.394,41	33.384,94
Others Installments due but unpaid	18.454,63	15.129,07	9.177,87	13.776,86	12.444,85	7.965,97	5.970,02	2.068,05
Number of Receivables	1.416	513	222	251	199	113,00	78,00	27,00

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	4,96%	4,90%
Pool of the Used Vehicles	11,78%	11,59%
Pool of the Personal Loans	73,45%	73,49%
Pool of the Furniture Loans (Mobili)	7,48%	7,58%
Pool of the Special Purpose Loans (Altro Finalizzato)	2,32%	2,44%
Number of Receivables	126.589	
Weighted Average age (seasoning) of the Portfolio (in months)	16	
Weighted average remaining term to maturity of the Portfolio (in months)	71	
Weighted average Rate of Return of the Portfolio	10,28	
Number of loans in the Ref. Period that allows a "rata posticipata"	48.832	
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	586.932.281	
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	461	
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	8.942.087	
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	92.989	
Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"	77.165,97	

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	-
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing cumulated since the Issue Date	35.801,83

Triggers

	Breach	Current Value	Limit
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	1,61%	3,50%
Balance of General Acct is higher than 15% of the PAO of the Receivables	NO		
The Originatorhas not exercised the Sale Option for 3 (three) consecutive Optional Purchase Dates.	NO		
Sequential Redemption Events			
Cumulative Gross Default Ratio	NO		
Revoking of the Servicer	NO		
Uncleared Principal Shortfall	NO	-	1.000.000,00
Clean-up Event and no repurchase of Portfolios	NO		
Cumulative Gross Default			
1-6 months	NO	0,00%	2,00%
7-12 months	NO	0,95%	2,50%
13-24 months	NO	0,00%	3,50%
25-36 months	NO	0,00%	4,50%
37-onwards	NO	0,00%	5,50%
Compliance with the Concentration Limits			
Interest rate	n/a	10,26%	9,50%
Top 1 obligor	n/a	0,0078%	0,008%
Pool of Personal Loans	n/a	73,45%	78%
Pool of Used Vehicles	n/a	11,78%	12%
Average ticket of personal loans	n/a	€ 13.130	€ 17.000
Postal bulletin	n/a	3,61%	5%
Insurance Premia	n/a	4,56%	10%
Flexible Receivables	n/a	73,20%	75%

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	800.591.872	98,88%	**Class A**	589.111.462	73,58%
Rata Posticipata Cash Reserve	-	0,00%	**Class B**	70.100.000	8,76%
Payment Interruption Risk Reserve	9.032.705	1,12%	**Class C**	56.800.000	7,09%
Expenses Account Balance	18.478	0,002%	**Class D**	33.200.000	4,15%
Subsequent Portfolio	-		**Class E**	38.800.000	4,85%
			Class M	12.600.000	1,57%
			Class X	-	0,00%
TOTAL	809.643.056	100,00%	**TOTAL**	800.611.462	100,00%

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

Amount Due	**11.425.875,89**
Amount Paid	**11.425.875,89**

Replenishment Amount	**-**

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%	72,31%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	1,52%
Principal Amount Outstanding of the Flexible Receivables CD-2 %	72,36%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	2,20%

Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)	9.032.705,13
Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	9.443.473,59
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	9.032.705,13

CRR statement

Class A	589.111.461,72
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	11,00%
Class A Notes publicly-placed with investors which are not in the Originator Group	89,00%
Class B	70.100.000,00
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	5,00%
Class B Notes publicly-placed with investors which are not in the Originator Group	95,00%
Class C	56.800.000,00
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	5,00%
Class C Notes publicly-placed with investors which are not in the Originator Group	95,00%
Class D	33.200.000,00
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	5,00%
Class D Notes publicly-placed with investors which are not in the Originator Group	95,00%
Class E	38.800.000,00
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	5,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	95,00%
Class X (Self-Retained)	-
Class X Notes privately-placed with investors which are not in the Originator Group	
Class X Notes retained by a member of the Originator Group	100,00%
Class X Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	12.600.000,00
Notes Residual Total Outstanding Amount as of Payment Date	800.611.461,72
Notes retained by the Originator	10,91%

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	**Doriana Bettini**
Phone Number	**+39 02 72303528**
Email	doriana.bettini@ca-cib.com
Name of Contact	**MOSEC Milan**
Email	MOSECMilan@ca-cib.com