

**Sunrise 98 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

125.582,00

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

10.179.196,36

- (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

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- (d) any amount allocated on such Payment Date under item (i) and item (vii) of the Pre-Acceleration Principal Priority of Payments

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- (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

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- (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

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- (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

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- (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

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- (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

13.000.000,00

- (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 have not been fully redeemed nor cancelled

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- (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

54.562,61

### Total Interest Available Funds

23.359.340,97

### 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)

50.553.766,23

- (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

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- (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

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- (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

450.025,56

- (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

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

302.472,76

- (g) Any amount allocated under item (ii)(b) of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;

75.614,43

- (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

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- (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

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- (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

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### Total Principal Available Funds

51.381.878,98

## 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                                                                                                                                                                                                                                                    | 692,84        | 692,84        | -                       |
| 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)                                                                        | 4.647,04      | 4.647,04      | -                       |
| 5 to pay any amount due and payable to Hedging Counterparty under the Hedging Agreement                                                                                                                                                                                                                      | 79.256,64     | 79.256,64     | -                       |
| 6 Servicing Fee to the Servicer or to the Sub-Servicer                                                                                                                                                                                                                                                       | 51.885,61     | 51.885,61     | -                       |
| 7 Interests on Class A Notes                                                                                                                                                                                                                                                                                 | 2.112.095,61  | 2.112.095,61  | -                       |
| 8 Interests on Class B Notes                                                                                                                                                                                                                                                                                 | 221.385,34    | 221.385,34    | -                       |
| 9 Interests on Class C Notes                                                                                                                                                                                                                                                                                 | 191.820,77    | 191.820,77    | -                       |
| 10 Interests on Class D Notes                                                                                                                                                                                                                                                                                | 122.026,10    | 122.026,10    | -                       |
| 11 Interests on Class E Notes                                                                                                                                                                                                                                                                                | 193.197,59    | 193.197,59    | -                       |
| 12 if Notes Outstanding Principal Amount of the Senior Notes and 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                                                                      | 13.000.000,00 | 13.000.000,00 | -                       |
| 13 if Notes Outstanding Principal Amount of the Senior Notes and the Mezzanine 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 preceding PD | 302.472,76    | 302.472,76    | -                       |
| 14 Defaulted Interest Amount                                                                                                                                                                                                                                                                                 | -             | -             | -                       |
| 15 to pay Class M Notes Interest Amount                                                                                                                                                                                                                                                                      | 109.098,89    | 109.098,89    | -                       |
| 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 Component 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                                                                                                                                                                                                                                                             | 6.970.350,53  | 6.970.350,53  | -                       |

## 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                                                                                                                                                                                                                                                  | 51.314.280,46 | 51.314.280,46 | -                       |
| (b) to credit any amount remaining to the Collection Account                                                                                                                                                                                                                                                                                                     | 67.598,52     | 67.598,52     | -                       |
| 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                                                                                                                                                                                                                                                          | -             | -             | -                       |
| (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 the Interest Available Funds                                                                                                                                                                                                                                                                                                                    | -             | -             | -                       |

# Sunrise SPV 98 Series Notes 2026-1 : Amortisation Amounts

|                                                        |                         |
|--------------------------------------------------------|-------------------------|
| Principal Available for redeem                         | -                       |
| <b>Class A Notes Initial Outstanding Principal</b>     | <b>933.500.000,00</b>   |
| Class A Redeemed Amount                                | -                       |
| Principal paid on Class A Notes                        | -                       |
| <b>Class A Notes Residual Outstanding Principal</b>    | <b>933.500.000,00</b>   |
| <b>Class A Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class A</b> | <b>2.112.095,61</b>     |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 2.112.095,61            |
| <b>Class B Notes Initial Outstanding Principal</b>     | <b>88.700.000,00</b>    |
| Class B Redeemed Amount                                | -                       |
| Principal paid on Class B Notes                        | -                       |
| <b>Class B Notes Residual Outstanding Principal</b>    | <b>88.700.000,00</b>    |
| <b>Class B Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class B</b> | <b>221.385,34</b>       |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 221.385,34              |
| <b>Class C Notes Initial Outstanding Principal</b>     | <b>71.300.000,00</b>    |
| Class C Redeemed Amount                                | -                       |
| Principal paid on Class C Notes                        | -                       |
| <b>Class C Notes Residual Outstanding Principal</b>    | <b>71.300.000,00</b>    |
| <b>Class C Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class C</b> | <b>191.820,77</b>       |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 191.820,77              |
| <b>Class D Notes Initial Outstanding Principal</b>     | <b>42.300.000,00</b>    |
| Class D Redeemed Amount                                | -                       |
| Principal paid on Class D Notes                        | -                       |
| <b>Class D Notes Residual Outstanding Principal</b>    | <b>42.300.000,00</b>    |
| <b>Class D Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class D</b> | <b>122.026,10</b>       |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 122.026,10              |
| <b>Class E Notes Initial Outstanding Principal</b>     | <b>49.100.000,00</b>    |
| Class E Redeemed Amount                                | -                       |
| Principal paid on Class E Notes                        | -                       |
| <b>Class E Notes Residual Outstanding Principal</b>    | <b>49.100.000,00</b>    |
| <b>Class E Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class E</b> | <b>193.197,59</b>       |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 193.197,59              |
| <b>Class M Notes Initial Outstanding Principal</b>     | <b>16.900.000,00</b>    |
| Class M Redeemed Amount                                | -                       |
| Principal paid on Class M Notes                        | -                       |
| <b>Class M Notes Residual Outstanding Principal</b>    | <b>16.900.000,00</b>    |
| <b>Class M Pool Factor</b>                             | <b>1,00000000</b>       |
| <b>Interest Payment Amount due and paid on Class M</b> | <b>193.197,59</b>       |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount                                        | 109.098,89              |
| <b>Class X Notes Initial Outstanding Principal</b>     | <b>-</b>                |
| Class X Redeemed Amount                                | -                       |
| Principal paid on Class X Notes                        | -                       |
| <b>Class X Notes Residual Outstanding Principal</b>    | <b>-</b>                |
| <b>Class X Pool Factor</b>                             | <b>-</b>                |
| <b>Interest Payment Amount due and paid on Class X</b> | <b>-</b>                |
| Interest Payment Date                                  | 27/07/2026              |
| Interest Period                                        | 29/06/2026 - 27/07/2026 |
| Interest amount of the period                          | -                       |

## Portfolio Performance

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

CURRENT

1.160.382.607,34

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

179.622,00

11,00

74,00

10,37

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.) | 302.472,76                                  | 479.247,70                   | 4.694,89                           | -              | -                                                                               | 474.552,81                                          |
| Number of Receivables                                        | 34                                          | 54                           | 7                                  | -              | -                                                                               | -                                                   |

|                                                                  | 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) | 10.616.904.79         | 5.521.760.79 | 1.695.020.73 | 2.607.929.62 | 2.203.613.40 | 805.488.68 | 1.958.36 | 19.500.17 |
| Principal Installments due but unpaid                            | 185.543.29            | 137.367.15   | 61.168.80    | 124.412.74   | 128.053.77   | 44.454.25  | 455.65   | 549.19    |
| Interest Installments due but unpaid                             | 83.104.07             | 96.605.28    | 46.830.38    | 99.015.07    | 102.267.76   | 38.536.67  | 90.16    | 1.019.44  |
| Others Installments due but unpaid                               | 18.398.97             | 14.691.49    | 6.928.09     | 12.768.04    | 11.682.01    | 3.623.88   | 30.97    | 31.24     |
| Number of Receivables                                            | 1.983                 | 625          | 192          | 255          | 217          | 68,00      | 1,00     | 1,00      |

Pool concentration (including subsequent portfolio to be offered)

|                                                                                                                      |             |             |
|----------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Pool of the New Vehicles                                                                                             | 6,95%       | 6,78%       |
| Pool of the Used Vehicles                                                                                            | 7,16%       | 7,03%       |
| Pool of the Personal Loans                                                                                           | 75,62%      | 75,51%      |
| Pool of the Furniture Loans (Mobili)                                                                                 | 6,79%       | 7,06%       |
| Pool of the Special Purpose Loans (Altro Finalizzato)                                                                | 3,48%       | 3,62%       |
| Number of Receivables                                                                                                | 200.786     | 193.280     |
| Weighted Average age (seasoning) of the Portfolio (in months)                                                        | 11          | 10          |
| Weighted average remaining term to maturity of the Portfolio (in months)                                             | 74          | 74          |
| Weighted average Rate of Return of the Portfolio                                                                     | 10,37       | 10,39       |
| Number of loans in the Ref. Period that allows a "rata posticipata"                                                  | 71.989      | 71.588      |
| Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"                          | 862.257.288 | 863.228.833 |
| Number of loans in the Ref. Period for which the Debtors have exercised a "rata posticipata"                         | 710         | 984         |
| Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have exercised a "rata posticipata" | 13.913.589  | 18.969.372  |
| Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"       | 146.027     | 199.628     |
| Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"      | 109.278,72  | 150.240     |

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 | 49.301,05 |

## Triggers

### 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  
Debts Renegotiation of the Originator  
Winding-Up/Liquidation/Dissolution of the Originator  
Invalidity of the Transaction Documents  
Revoking of the Servicer  
Breach of Delinquent Relevant Threshold  
Balance of General Acct is higher than 15% of the PAO of the Receivables  
The Originator has not exercised the Sale Option for 3 (three) consecutive Optional Purchase Dates.

|    |       |       |
|----|-------|-------|
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO |       |       |
| NO | 0,80% | 3,50% |
| NO |       |       |
| NO |       |       |

### Sequential Redemption Events

Cumulative Gross Default Ratio  
Revoking of the Servicer  
Uncleared Principal Shortfall  
Clean-up Event and no repurchase of Portfolios

|    |   |              |
|----|---|--------------|
| NO |   |              |
| NO |   |              |
| NO | - | 1.000.000,00 |
| NO |   |              |

### Cumulative Gross Default

1-6 months  
7-12 months  
13-24 months  
25-36 months  
37-onwards

|    |       |       |
|----|-------|-------|
| NO | 0,03% | 2,00% |
| NO | 0,00% | 2,50% |
| NO | 0,00% | 3,50% |
| NO | 0,00% | 4,50% |
| NO | 0,00% | 5,50% |

### 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 Premium  
Flexible Receivables

|     |          |          |
|-----|----------|----------|
| Yes | 10,30%   | 9,50%    |
| Yes | 0,0059%  | 0,008%   |
| Yes | 75,62%   | 78%      |
| Yes | 7,16%    | 12%      |
| Yes | € 12.686 | € 17.000 |
| Yes | 2,73%    | 5%       |
| Yes | 4,68%    | 10%      |
| Yes | 74,92%   | 75%      |

## Asset & Liabilities Reconciliation

| Asset                             | Amount € MM          | Size (% of assets) | Liabilities  | Amount € MM          | Size (% of assets) |
|-----------------------------------|----------------------|--------------------|--------------|----------------------|--------------------|
| Receivables                       | 1.150.382.607        | 94,70%             | Class A      | 933.500.000          | 77,68%             |
| Rata Posticipata Cash Reserve     | -                    | 0,00%              | Class B      | 88.700.000           | 7,38%              |
| Payment Interruption Risk Reserve | 13.000.000           | 1,07%              | Class C      | 71.300.000           | 5,93%              |
| Expenses Account Balance          | 29.307               | 0,002%             | Class D      | 42.300.000           | 3,52%              |
| Subsequent Portfolio              | 51.314.280           |                    | Class E      | 49.100.000           | 4,09%              |
|                                   |                      |                    | Class M      | 16.900.000           | 1,41%              |
|                                   |                      |                    | Class X      | -                    | 0,00%              |
| <b>TOTAL</b>                      | <b>1.214.793.793</b> | <b>95,77%</b>      | <b>TOTAL</b> | <b>1.201.800.000</b> | <b>100,00%</b>     |

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

|             |            |
|-------------|------------|
| Amount Due  | 479.247,70 |
| Amount Paid | 479.247,70 |

|                      |           |
|----------------------|-----------|
| Replenishment Amount | 67.598,52 |
|----------------------|-----------|

## Reserves Calculation

|                                                                                                                                                                                                                                                                                                                                                  |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| <b>Rata Posticipata Cash Reserve Account</b>                                                                                                                                                                                                                                                                                                     | -      |
| 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%                                                                                                                                                                                                                                                                                   | 74.93% |
| Principal Amount Outstanding of the Flexible Receivables that have exercised CD-1                                                                                                                                                                                                                                                                | 1.61%  |
| Principal Amount Outstanding of the Flexible Receivables CD-2 %                                                                                                                                                                                                                                                                                  | 75.12% |
| Principal Amount Outstanding of the Flexible Receivables that have exercised CD-2                                                                                                                                                                                                                                                                | 2.20%  |

  

|                                                                                                            |               |
|------------------------------------------------------------------------------------------------------------|---------------|
| <b>Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)</b> | 13.000.000,00 |
| Balance of the Payment Interruption Risk Reserve Account at previous Payment Date                          | 13.000.000,00 |
| Balance of the Payment Interruption Risk Reserve Account ( current Payment Date)                           | 13.000.000,00 |

## CRR statement

|                                                                                     |                  |
|-------------------------------------------------------------------------------------|------------------|
| Class A                                                                             | 933.500.000,00   |
| Class A Notes privately-placed with investors which are not in the Originator Group |                  |
| Class A Notes retained by a member of the Originator Group                          | 40,00%           |
| Class A Notes publicly-placed with investors which are not in the Originator Group  | 60,00%           |
| Class B                                                                             | 88.700.000,00    |
| 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                          | 5,00%            |
| Class B Notes publicly-placed with investors which are not in the Originator Group  | 95,00%           |
| Class C                                                                             | 71.300.000,00    |
| 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                                                                             | 42.300.000,00    |
| 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                                                                             | 49.100.000,00    |
| 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)                                                           | 16.900.000,00    |
| Notes Residual Total Outstanding Amount as of Payment Date                          | 1.201.800.000,00 |
| Notes retained by the Originator                                                    | 33,52%           |

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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