	SUNRISE SPV 93 SRL
	Payments & Investor's Report
Payment Date: Reporting Period	30/05/2023 01/04/2023 30/04/2023

	Issuer Avail	able Funds			
	Interest Available Funds			Principal 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	113.353,64	(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)	22.364.093,48
(b)	The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date	4.355.141,23	(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 Cu-IOT Date immediately preceding the date on which the Positive Price Adjustment is due and payable) padb by the Originator to the Issue during the immediately preceding Reference Period in relation to such Payment Date	
(c)	any amount paid by the Hedging Counterparty (other than any amount payable by the Hedging Counterparty to the Collateral Account under the Credit Support Annex) in respect of such Payment Date	1.310.695,80	(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 allocated on such Payment Date under item (i) of the Pre-Acceleration Principal Priority of Payments;		(d)	any amount paid by Agos to the Issuer pursuant to (i) article 4 of the Warranty and Indemnity Agreement during the immediately preceding	
(e)	The aggregate of (i) the Recoveries received during the Reference Period immediately proceeding 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	55.964,75	(e)	the portion of the purchase price corresponding to the Nates 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)	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	-	(f)	Amounts credited to the Defaulted Account	1.136.264,23
(g)	The positive difference, only in relation to Receivables which are not Defaulted Receivables as at the Cut-OII Date immediately preceding the date or 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 proceding such Cut-OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as determined on the date on which the Positive Price Adjustment has become due and payable		(g)	Any amount allocated under item $(\bar{u})(b)$ of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;	
(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		(h)	on each Payment Date during the Amortising Period up to (but excluding) the Payment Date on which the Rated Notes will be redeemed in full or cancelled, the difference (If positive) between the balance of the Cash Reserve Account (prior to making payments due on such Payment Date) and the Cash Reserve Required Amount relating to such Payment Date	587.508,94
(i)	The positive balance, as at the Calculation Date immediately preceding such Payment Date, of the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligble Investments make using funds standing to the credit of the Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled	16.621.874,12	(i)	on the Payment Date on which the Rated Notes will be redeemed in tull (taking indexcurst also all the principal reguments made on such Payment Date) or cancelled, any annount credited to the Cash Reserve Account but not in excess of the announts credited on the Issue Date on such account	
(j)	On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Payment Interruption Risk Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled	4.220.257,11	(j)	On the Payment Date on which the Rated Notes will be redeemed in full (taking into account also all the principal repayments made on such Payment Date), any amount credited to the Rata Posticipata Cash Reserve Account	_
(k)	On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Rata Posticipata Cash Reserve Account (without taking into account any interest accrued thereon as well as any around of interest, premium or other profit derived from the Eigbile Investments made using funds standing to the credit of the Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled		(k)	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	
(I)	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)	14.032,60			
(m)	On the Payment Date on which the Rated Notes will be redeemed in full (considering also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available Funds	-			
	Total Interest Available Funds	26.691.319,25		Total Principal Available Funds	24.087.866,65

Order of Priority in respect of the Interest Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	(a) Taxes and Expenses	69,28	69,28	-
	(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)	305,00	305,00	-
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)	4.191,68	4.191,68	-
5	Any amount due and payable to Hedging Counterparties under Hedging Agreement	-	-	-
6	Servicing Fee to the Servicer or to the Sub-Servicer	168.718,12	168.718,12	-
7	Interests on Class A Notes	1.505.141,90	1.505.141,90	
8	Interests on Class B Notes	114.812,50	114.812,50	-
9	Interests on Class C Notes	134.750,00	134.750,00	-
10	Interests on Class D Notes	107.387,50	107.387,50	-
11	Interests on Class E Notes	86.716,67	86.716,67	-
12	if Notes Outstanding Pricnicpal 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	4.220.257,11	4.220.257,11	_
13	if Notes Outstanding Pricnicpal Amount of the rated Notes has not been redeemed in full, to credit into the Defaulted Account, the PAO of the Receivables which have became Defaulted Receivables for the first time ,or which have not been already credited on any precceding PD	1.136.264,23	1.136.264,23	-
14	Defaulted Interest Amount	-	-	-
15	if Notes Outstanding Pricnicpal Amount of the rated Notes has not been redeemed in full, to credit the Cash Reserve Account up to the Cash Reserve Required Amount	16.621.874,12	16.621.874,12	_
16	to pay any amount to the Hedging Counterparty	-	-	-
17	to credit to the Rata Posticipata aCash Reserve Account an amount equal to the Interest Componet not collected	-	-	-
18	to pay any amount to the Joint Arrangers, the Joint Lead Manager and the Class A Subscriber	-	-	-
19	to pay to Originator any amount due and payable under article 6 of the Warranty and Indemnity Agreement	_	_	-
20	to pay any amounts due and payable to the Mezzanine Notes Subscriber and the Junior Notes Subscriber under clause 10 of the Mezzanine and Junior Notes Subscription Agreement	_		_
21	to pay all amounts due and payable in respect of interest on the Class M Notes	228.800,00	228.800,00	
22	to pay any surplus as Deffered Purchase Price to the Originator	2.362.031,15	2.362.031,15	-

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 A principal amount (if and where applicable)	24.087.866,65	24.087.860,75	5,90
3	(a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	-	-	-
	(b) to credit any amount remaining to the Collection Account	-	-	-
4	Class B principal amount after redemption in full of Class A (if and where applicable)	-	-	-
5	Class C principal amount after redemption in full of Class A and B (if and where applicable)	-	-	-
6	Class D principal amount after redemption in full of Class A,B and C(if and where applicable)	-	-	-
7	Class E principal amount after redemption in full of Class A ,B, C and D (if and where applicable)	-	-	-
8	Principal Component to the Servicer (on a Cancellation Date)	-	-	-
9	To pay any amounts due and payable to Joint Arrangers, Class A Subscriber	-	-	-
10	Principal of Class M Notes (after theSenior and Mezzanine Notes are totally redeemed)	-	-	-

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11 to allocate any surplus to the Interest Available Funds

Sunrise SPV 93 Series Notes : Amortisation Amounts

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	terest amount of the period 228.800,00		

Portfolio Performance

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

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

Collateral Pool Performance (end of Reference Period)

	Late installments and defaulted receivables							
					cumulated			
		cumulated gross of which		recoveries	Cumulated			
	new defaults		cumulated gross	c		new recoveries	including those	defaults net of recovered
	defaults (a) <i>Written off (b)</i>	new recoveries	deriving from	recovered				
		whiteh on (b)	Written off (D)	WITHEN ON (D)	WITLEIT OIT (D)		repurchases of	amounts (a-b-c)
					def. rec. (b)			
Principal Amount Outstanding (including any Accrual of Int.)	1.136.264,23	16.318.225,16	3.400.041,32	48.782,54	580.204,59	12.337.979,25		
Number of Receivables	119	1.571	344	-	543	-		

		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)	6.906.431,57	2.342.439,80	1.336.827,56	1.400.964,01	1.073.999,56	324.431,74	54.979,46	19.903,75
Principal Installments due but unpaid	114.287,19	66.942,96	66.155,50	72.213,64	68.271,09	23.258,25	4.820,96	3.983,84
Insterest Installments due but unpaid	43.573,50	32.611,69	27.045,24	39.599,67	35.068,77	13.570,53	2.655,42	1.072,23
Others Installments due but unpaid	15.379,48	10.687,24	8.211,35	8.890,13	6.879,31	1.464,92	469,28	132,58
Number of Receivables	1.130	272	148	125	95	24	7	3

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	15,00%	15,07%
Pool of the Used Vehicles	7,89%	7,93%
Pool of the Personal Loans	73,67%	73,34%
Pool of the Furniture Loans (Mobili)	2,54%	2,67%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,90%	0,99%
Number of Receivables	83.731	87.366
Weighted Average age (seasoning) of the Portfolio (in months)	24	23
Weighted average remaining term to maturity of the Portfolio (in months)	66	67
Weighted average Rate of Return of the Portfolio	7,39	7,37
Number of loans in the Ref. Period that allows a "rata posticipata"	52.931	53.632
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	465.414.006	479.764.503
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	259	358
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	4.668.815,17	7.012.601
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	35.302,21	53.272
Loans Repurchases		

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Renegotiation

				current	cumulative
Amount of loans repurchased €					
Number of loans repurchased					
		Repurchases according	ng to clause 17 of the	Transfer Agreemer	
	new repurchase	of which Defaulted Receivables	Cumulated repurchases	% cumulated repurchases over Initial Portfolio	repurchases over Initial Portfolio in the previous reference period
Principal Amount Outstanding (including any Accrual of Interest)	-	1.913,73	1.913,73	1.913,73	-
Principal due but unpaid	-	-	-		
Amounts due under clause 17.1 (i) (ii) of the Transfer Agreement			-		
Repurchase Price	-	-			
Number of receivables		3,00	3,00		

Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing during the Reference Period	25.445,06
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing cumulated since the Issue Date	166.585,00

CURRENT	

664.874.964,72

83.731,00
24,00
66,00
7,39

Trigger

Current Value Limit

0,95%

0,168%

3,50%

0,90%

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

NO NO

NO

NO

NO

NO NO NO NO

NO

N.A

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

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	N.A	7,38%	7,00%
Top 1 obligor	N.A	0,01%	0,008%
Pool of Personal Loans	N.A	73,67%	80,000%
Pool of Used Vehicles	N.A	7,89%	9,000%
Average ticket of personal loans	N.A	€ 12.120	€ 17.000
Postal bulletin	N.A	3,39%	5,00%
Insurance Premia	N.A	4,52%	10%
Flexible Receivables	N.A	70,00%	75%
			-

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	664.874.965	96,95%	Class A1	416.001.386	62,19%
Cash Reserve	16.621.874	2,42%	Class B	83.500.000	12,48%
Payment Interruption Risk Reserve	4.220.257	0,62%	Class C	73.500.000	10,99%
Subsequent Portfolio	-	0,00%	Class D	35.500.000	5,31%
Expenses Required Amount	50.000	0,01%	Class E	22.000.000	3,29%
			Class M	38.400.000	5,74%
TOTAL	685.767.096	100,00%	TOTAL	668.901.386	100,00%

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

Amount Due Amount Paid

16.318.225,16 16.318.225,16

Reserves Calculation

Cash Reserve Amount ON ISSUE DATE	4.220.257,11
Cash Reserve Required Amount (until the Senior Notes will be redeemed in full)	16.621.874,12
Balance of the Cash Reserve Account at previous Payment Date	17.209.383,06
Balance of the Cash Reserve Account (current Payment Date)	16.621.874,12
Cash Reserve Required Amount ancora da costituire	-
Cash Reserve da restituire (Amortising Period)	587.508,94
Payment Interruption Risk Reserve Amount ON ISSUE DATE	4.220.257,11
Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)	4.220.257,11
Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	4.220.257,11
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	4.220.257,11
Payment Interruption Risk Reserve Required Amount ancora da costituire	
Payment Interruption Risk Reserve Amount (Amortising Period)	-

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	68,73%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	1,00%
Principal Amount Outstanding of the Flexible Receivables CD-2	68,57%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	1,46%

CRR statement

Class A	416.001.386,20
Class A Notes privately-placed with investors which are not in the Originator Group	94,995%
Class A Notes retained by a member of the Originator Group	5,00497%
Class A Notes publicly-placed with investors which are not in the Originator Group	
Class B (Self - Retained)	83.500.000,00
Class B Notes privately-placed with investors which are not in the Originator Group	
Class B Notes retained by a member of the Originator Group	100,00%
ClassB Notes publicly-placed with investors which are not in the Originator Group	
Class C (Self- Retained)	73.500.000,00
Class C Notes privately-placed with investors which are not in the Originator Group	
Class C Notes retained by a member of the Originator Group	100,00%
Class C Notes publicly-placed with investors which are not in the Originator Group	
Class D (Self-Retained)	35.500.000,00
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)	22.000.000,00
Class E Notes privately-placed with investors which are not in the Originator Group	
Class E Notes retained by a member of the Originator Group	100,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	38.400.000,00
Notes Residual Total Outstanding Amount as of Payment Date	668.901.386,20
Notes retained by the Originator	40,92%

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

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