SUNRISE SPV 20 SRL 2022				
	Investors' Report			
Payment Date: Reporting Period	29/04/2024 01/03/2024 31/03/2024			

	Issuer Available 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	218.008,81	(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 form 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)	32.827.776,60		
(b)	The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date	5.857.488,52	(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-Of 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)	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	895.026,59	(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) and item (vi) 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 Reference Period and (ii) article 3.4 and article 7.4 of the Master	-		
(8)	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	145.869,68	(e)	the portion of the purchase price corresponding to the Notes Principal Amount Outstanting, paid by the Originator for the regurchase 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)	any amount credited to the Defaulted Account out of the Interest Available Funds on such Payment Date	1.508.890,56		
(g)	The positive difference, only in relation to Receivables which are not Defaulted Receivables as at the Cut-OIT Date immediately preceding the date on which the Positive Price Adjustment is due and payable, if any, between () the Positive Price Adjustment paid by the Originator to the Issuer during the Reference Period Immediately preceding such Cut-OIT 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 $(iii)(b)$ 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	858.416,68		
(i)	The positive balance, as at the Calculation Date immediately preceding such Payment Date, of the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled	22.222.134,59	(i)	on the Payment Date on which the Rated Notes will be redeemed in full (taking into account also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account but not in excess of the amounts credited on the Issue Date on such account			
(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 profil derived from the Eligible Investments made using funds starding to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled	9.864.447,72	(i)	On the Payment Date on which the Rated Notes will be redeemed in full (taking into account also all the principal repayments made on such Payment Date), any amount credited to the Rata Posticipata Cash Reserve Account			
(k)	On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Rata Postiopiata 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 Postiopiata 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)	6.557,54					
(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	39.209.533,45	l	Total Principal Available Funds	35.195.083,84		

# Order of Priority in respect of the Interest Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	(a) Taxes and Expenses	1.925,69	1.925,69	-
	(b) Replenishment Expenses Account up to Retention Amount	206,81	206,81	-
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)	3.312,48	3.312,48	-
5	Any amount due and payable to Hedging Counterparties under Hedging Agreement	_	-	-
6	Servicing Fee to the Servicer or to the Sub-Servicer	174.757,91	174.757,91	-
7	Interests on Class A Notes	2.506.295,17	2.506.295,17	-
8	Interests on Class B Notes	79.566,67	79.566,67	-
9	Interests on Class C Notes	69.630,00	69.630,00	-
10	Interests on Class D Notes	50.710,00	50.710,00	-
11	Interests on Class E Notes	39.187,50	39.187,50	-
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	9.864.447,72	9.864.447,72	_
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 preceding PD	1.508.890,56	1.508.890,56	_
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	22.222.134,59	22.222.134,59	_
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 all amounts due and payable in respect of interest on the Class M Notes (*)	178.475,00	178.475,00	-
21	to pay any surplus as Deffered Purchase Price to the Originator	2.509.688,35	2.509.688,35	-

# 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)	35.195.083,84	35.195.080,56	3,28
3	(a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	-	-	-
	(b) to credit any amount remaining to the Collection Account	-	-	-
4	Class B principal amount after redemption in full of Class A (if and where applicable)	-	-	-
5	Class C principal amount after redemption in full of Class A and B (if and where applicable)	-	-	-
6	Class D principal amount after redemption in full of Class A,B and C(if and where applicable)	-	-	-
7	Class E principal amount after redemption in full of Class A ,B, C and D (if and where applicable)	-	-	-
8	Principal Component to the Servicer (on a Cancellation Date)	-	-	-
9	To pay any amounts due and payable to Joint Arrangers, Class A Subscriber	-	-	-
10	Principal of Class M Notes (after theSenior and Mezzanine Notes are totally redeemed)	-	-	-
11	to allocate any surplus to the Interest Available Funds	-	-	_

### Sunrise SPV 20 Series Notes 2022 : Amortisation Amounts

Class A Notes Initial Outstanding Principal     615.943.372.31       Class A Notes Initial Outstanding Principal     35.152.00.31       Class A Notes Initial Outstanding Principal     36.972.00.32       Class A Notes Initial Outstanding Principal     2.602.3755.07       Class A Notes Initial Outstanding Principal     2.502.3755.07       Tiereest Rymont Amount due and paid on Class A     2.502.3755.07       Tiereest Rymont Monout due and paid on Class A     2.502.3755.07       Tiereest Rymont Amount due and paid on Class A     2.502.3757.07       Class B Notes Initial Outstanding Principal     3.505.575.07       Class B Notes Initial Outstanding Principal     3.505.575.77       Class B Notes Initial Outstanding Principal     3.505.575.77       Class C Notes Initial Outstanding Principal     3.505.577       Class C Notes Initial Outstanding Principal     3.505.577 </th <th>Principal Availbale for redeem</th> <th>35.195.083,84</th>	Principal Availbale for redeem	35.195.083,84
Class Al Robernet Anount51.157.002,501Class A Notes Residual Otstanding Principal564.773.256.771Class A Notes Residual Otstanding Principal0.941332141Interest Payment Anount due and paid on Class A2366.755.171Interest Payment Anount due and paid on Class B1065.500.000,001Class B Notes Initial Outstanding Principal1065.500.000,001Class B Notes Residual Outstanding Principal1065.500.000,001Class B Notes Residual Outstanding Principal75555,671Interest Payment Anount due and paid on Class B75555,671Interest Payment Anount due and paid on Class B75555,671Interest Payment Anount due and paid on Class C75555,671Interest Payment Anount due and paid on Class C75555,671Interest Payment Anount due and paid on Class C96.833,001Interest Payment Anoun	Class A Notes Initial Outstanding Principal	601.968.337,33
Pencipal and on Class A1 Netses         55.157.0005.000           Class A Note Stabilizad Unstanding Principal         55.677.255.077.000           Class A Note Stabilizad Unstanding Principal         2.566.375.07           Interest Pryment Anount due and paid on Class A         2.266.375.07           Interest Principal         2.566.375.07           Interest Principal         2.566.375.07           Interest Principal         2.566.375.07           Class B Notes Initial Outstanding Principal         0.865.960.000           Class B Notes Initial Outstanding Principal         0.865.000.000           Class B Notes Initial Outstanding Principal         0.860.000.000           Class B Notes Initial Outstanding Principal         0.860.000.000           Class B Notes Initial Outstanding Principal         0.860.0000.000           Class C Notes Initial Outstanding Principal         0.860.0000.000           Class C Notes Initial Outstanding Principal         0.860.00000           Class B Notes Initial Outstanding Principal         0.860.00000           Class C Notes Initial Outstanding Principal         0.860.0000 <t< td=""><td></td><td></td></t<>		
Ciss A Pool Factor0.941332841Interest Payment Amount due and paid on Class A2.306.305,127Interest Prived Interest Prived Prived Prived Prived Prived Interest Prived Int		
Interest Payment Amount due and paid on Class A         2.506.295,17           Interest Payment Date         2.700.200.201           Interest Amount         2.506.295,171           Class B Notes Initial Outstanding Principal         5.650.000.000           Class B Notes Initial Outstanding Principal         5.650.000.000           Class B Notes Residual Outstanding Principal         1.65.000.000.001           Class B Notes Residual Outstanding Principal         1.000           Interest Payment Date         7.700.202.21           Interest Payment Amount due and paid on Class B         8.4400.005.000           Class C Notes Initial Outstanding Principal         6.66.00.001           Class C Notes Initial Outstanding Principal         6.66.00.001           Class C Notes Initial Outstanding Principal         6.66.00.000           Class C Notes Initial Outstanding Principal         6.66.00.001           Class C Notes Initial Outstanding Principal         6.66.00.000           Class D Notes Resid		
interest Project Date         20/04/024           interest Proj         20/0224           interest Amount         2505 295,177           Class B Notes Initial Outstanding Principal         105 500.000,007           Class B Notes Initial Outstanding Principal         100 500.000,007           Class B Notes Initial Outstanding Principal         705.666,677           Interest Pryment Date         2700.0202.200,000,007           Interest Pryment Date         7700.0202.200,000,007           Interest Pryment Date         7700.0202.200,000,007           Interest Pryment Date         7700.0202.200,000,007           Class C Notes Initial Outstanding Principal         644.000.000,007           Class C Notes Reidual Outstanding Principal         64.000.000,007           Class C Notes Reidual Outstanding Principal         64.000.000,007           Class C Notes Initial Outstanding Principal         64.000.000,007           Class D Notes Initial Outstanding Principal         64.000.000,007           Class D Notes Initial Outstanding Principal         64.000.000,007           Class D Notes Initial Outstanding Principal <td>Class A Pool Factor</td> <td>0,94153334</td>	Class A Pool Factor	0,94153334
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Class B Notes Residual Outstanding Principal     106       Class B Notes Residual Outstanding Principal     100       Interest Payment Anount due and paid on Class B     220/04/2024       Interest Payment Date     220/04/2024       Interest Payment Date     220/04/2024       Interest Payment Date     220/04/2024       Interest Payment Date     78/556.677       Class C Notes Initial Outstanding Principal     68/4.400.500/00       Class C Notes Initial Outstanding Principal     68/4.400.500/00       Class C Notes Residual Outstanding Principal     68/4.400.500/00       Class C Notes Residual Outstanding Principal     69.630/00       Class C Notes Residual Outstanding Principal     69.630/00       Interest Payment Anount due and paid on Class C     69.630/00       Interest Payment Tate     27/07/20/21/21/21/21/21/21/21/21/21/21/21/21/21/		
Class B Pool Factor     1,00       Interest Payment Amount due and paid on Class B     795566,67       Interest Payment Date     27/03/2024 23/03/2024       Interest Payment Date     795566,67       Class C Notes Initial Outstanding Principal     64.400.000,00       Class C Notes Initial Outstanding Principal     64.500.000,00       Interest Payment Date     2904/2024		108.500.000.00
Interest Payment Amount due and paid on Class B     93640203       Interest Payment Date     2394470203       Interest Payment Date     2394470203       Interest Payment Date     79566,671       Class C Notes Initial Outstanding Principal     84.4600.000,000       Class B Redeemed Amount     91.000       Principal paid on Class C Notes     91.000       Class C Notes Residual Outstanding Principal     84.4000.000,000       Class C Notes Residual Outstanding Principal     84.4000.000,000       Class C Notes Residual Outstanding Principal     91.000       Interest Payment Amount due and paid on Class C     95.656,000       Interest Payment Date     23.004/0223       Interest Payment Date     23.004/0223       Interest Payment Date     23.004/0223       Interest Payment Date     91.000       Interest Payment Date     91.000       Interest Payment Date     91.000       Interest Payment Date     91.000       Interest Payment Amount due and paid on Class D     91.000       Class D Notes Residual Outstanding Principal     46.100.000,000       Class D Notes Residual Outstanding Principal     91.000       Interest Payment Amount due and paid on Class D     91.000       Interest Payment Amount due and paid on Class D     91.000       Interest Payment Amount Glass D Notes     91.000		
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Interest Proind     27/03/2024 · 29/04/2024       Interest amount     79.3666,671       Class C Notes Initial Outstanding Principal     84.400.000,001       Class C Notes Evideal Outstanding Principal     84.400.000,001       Class C Notes Residual Outstanding Principal     84.400.000,001       Class C Notes Residual Outstanding Principal     84.400.000,001       Class C Notes Residual Outstanding Principal     64.900.000,001       Interest Payment Amount due and paid on Class C     69.630,001       Interest Payment Amount due and paid on Class C     99.693,000       Interest Payment Amount due and paid on Class C     99.094,02024       Interest Payment Amount due and paid on Class C     92.094,02024       Interest Payment Amount     92.094,02024       Interest Payment Amount     92.094,02024       Interest Payment Amount     92.094,02024       Interest Payment Amount due and paid on Class D     90.094,0204       Class D Netes     93.000,000       Class D Netes     92.094,0204       Interest Payment Amount due and paid on Class D     92.094,0204       Interest Payment Amount due and paid on Class D     92.094,0204       Interest Payment Amount due and paid on Class D     92.094,0204       Interest Payment Amount due and paid on Class D     92.094,0204       Interest Payment Amount due and paid on Class D     92.094,0204 <td< td=""><td></td><td></td></td<>		
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Class C Notes Initial Outstanding Principal     64.400.000,000       Class B Redeemed Amount     -       Principal paid on Class C Notes     -       Class C Notes Reididial Outstanding Principal     68.400.000,000       Class C Notes Reididial Outstanding Principal     69.630,000       Interest Payment Amount due and paid on Class C     69.630,000       Interest Payment Amount due and paid on Class C     69.630,000       Interest Payment Amount due and paid on Class C     69.630,000       Class D Notes Initial Outstanding Principal     64.6100.000,000       Class D Notes Initial Outstanding Principal     64.6100.000,000       Class D Notes Initial Outstanding Principal     64.6100.000,000       Class D Notes Reidual Outstanding Principal     64.6100.000,000       Interest Payment Amount due and paid on Class D     -       Principal paid on Class D Notes     -       Class D Notes Reidual Outstanding Principal     64.6100.000,000       Interest Payment Amount due and paid on Class D     -       Interest Payment Amount due and paid on Class D     -       Class D Notes Reidual Outstanding Principal     28.0400.202,41.2904/202,41       Interest Payment Amount     -       Class E Notes Initial Outstanding Principal     28.5900.000,000       Class E Notes Envitel     27.03/202,42.2904/202,41       Interest Payment Amount due and paid on Class E     - <td></td> <td></td>		
Class B Redeemed Anount	Interest amount	/9.566,67
Principal paid on Class C Notes-Class C Notes Residual Outstanding Principal84.400.000,00Interest Payment Anount due and paid on Class C69.630,00Interest Payment Date22/04/2024Interest Payment Date69.630,00Class D Notes Initial Outstanding Principal45.100.000,00Class D Notes Initial Outstanding Principal45.100.000,00Class D Notes Initial Outstanding Principal-Class D Notes Evidual Outstanding Principal45.100.000,00Class D Notes Class D Notes-Class D Notes Residual Outstanding Principal45.100.000,00Class D Notes Class D Notes-Class D Notes Residual Outstanding Principal45.100.000,00Class D Notes Class D Notes-Class D Notes Residual Outstanding Principal50.710,00Interest Payment Anount due and paid on Class D2703/2024 - 29/04/2024Interest Payment Date-Interest Payment Date-Interest Payment Date-Interest Payment Date-Interest Payment Date-Interest Payment Date-Interest Payment Anount due and paid on Class E-Principal paid on Class E Notes Residual Outstanding Principal-Class E Notes Residual Outstanding Principal-Interest Payment Anount due and paid on Class E-Interest Payment Date- </td <td>Class C Notes Initial Outstanding Principal</td> <td>84.400.000,00</td>	Class C Notes Initial Outstanding Principal	84.400.000,00
Class C Notes Residual Outstanding Principal       84.400.000,0         Class C Pool Factor       1,00         Interest Payment Amount due and paid on Class C       69.630,00         Interest Payment Date       27/03/2024 - 29/04/2024         Interest Payment Date       27/03/2024 - 29/04/2024         Interest Payment Date       69.630,00         Class D Notes Initial Outstanding Principal       64.6100.000,00         Class D Notes Initial Outstanding Principal       46.100.000,00         Class D Notes Residual Outstanding Principal	Class B Redeemed Amount	-
Class C Pool Factor       1,00         Interest Payment Anount due and paid on Class C       69.630,00         Interest Payment Date       29/04/2024         Interest Payment Date       29/04/2024         Interest Payment Date       69.630,00         Class D Notes Initial Outstanding Principal       69.630,00         Class D Notes Initial Outstanding Principal       64.6100.000,00         Class D Notes Initial Outstanding Principal       64.6100.000,00         Class D Notes Residual Outstanding Principal       64.6100.000,00         Class D Notes Residual Outstanding Principal       65.710,00         Interest Payment Anount due and paid on Class D       50.710,00         Interest Payment Date       29/04/2024         Interest Payment Date       29/04/2024<		-
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Interest amount       69.630,00         Class D Notes Initial Outstanding Principal       46.100.000,00         Class D Notes Initial Outstanding Principal       -         Class D Notes Residual Outstanding Principal       46.100.000,00         Class D Notes Residual Outstanding Principal       46.100.000,00         Interest Payment Amount due and paid on Class D       50.710,00         Interest Payment Amount due and paid on Class D       50.710,00         Interest Payment Date       29/04/2024         Interest Period       27/03/2024 - 29/04/2024         Interest Period       50.710,000         Class F Notes Initial Outstanding Principal       28.500.000,000         Class F Notes Initial Outstanding Principal       29.004/2024         Interest Payment Amount due and paid on Class E       39.187,500         Interest Payment Amount due and paid on Class E       39.187,500	Interest Payment Date	29/04/2024
Class D Notes Initial Outstanding Principal	Interest Period	27/03/2024 - 29/04/2024
Class D Redeemed Amount	Interest amount	69.630,00
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Principal paid on Class D Notes		
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Class E Redeemed Amount	Interest amount	
Class E Redeemed Amount	Class F Notes Initial Outstanding Principal	28,500,000,00
Principal paid on Class E Notes		-
Class E Notes Residual Outstanding Principal28.500.000,00Class E Pool Factor1,00Interest Payment Amount due and paid on Class E39.187,50Interest Payment Date29/04/2024Interest Period27/03/2024 · 29/04/2024Interest Period39.187,50Class M Notes Initial Outstanding Principal64.900.000,00Class M Redeemed Amount-Principal paid on Class M-Class M Notes Residual Outstanding Principal-Class M Notes Residual Outstanding Principal-Interest Payment Amount due and paid on Class M-Interest Payment Amount due and paid on Class M29/04/2024Interest Payment Date29/04/2024Interest Payment Date29/04/2024Interest Payment Date29/04/2024Interest Period27/03/2024 · 29/04/2024		
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Interest Payment Date     29/04/2024       Interest Period     27/03/2024 - 29/04/2024       Interest amount     39.187,50       Class M Notes Initial Outstanding Principal     64.900.000,00       Class M Redeemed Amount        Principal paid on Class M Notes        Class M Notes Residual Outstanding Principal        Interest Payment Amount due and paid on Class M        Interest Payment Date     29/04/2024       Interest Payment Date     29/04/2024       Interest Period     27/03/2024 - 29/04/2024	Interest Dayment Amount due and naid on Class E	30 187 50
Interest Period     27/03/2024 · 29/04/2024       Interest amount     39.187,50       Class M Notes Initial Outstanding Principal     64.900.000,00       Class M Redeemed Amount		
Interest amount     39.187,50       Class M Notes Initial Outstanding Principal     64.900.000,000       Class M Redeemed Amount        Principal paid on Class M Notes        Class M Notes Residual Outstanding Principal        Interest Payment Amount due and paid on Class M        Interest Payment Date     29/04/2024       Interest Period     27/03/2024 - 29/04/2024		
Class M Redeemed Amount	Interest amount	
Class M Redeemed Amount	Class M Notes Initial Outstanding Principal	64,900,000,00
Principal paid on Class M Notes		-
Class M Notes Residual Outstanding Principal     64.900.000,00       Interest Payment Amount due and paid on Class M     178.475,00       Interest Payment Date     29/04/2024       Interest Period     27/03/2024 - 29/04/2024		
Interest Payment Amount due and paid on Class M     178.475,00       Interest Payment Date     29/04/2024       Interest Period     27/03/2024 - 29/04/2024		64.900.000,00
Interest Payment Date         29/04/2024           Interest Period         27/03/2024 - 29/04/2024		
Interest Period 27/03/2024 - 29/04/2024		
	-	
	Interest Period Interest amount of the period	178.475,00

### **Portfolio Performance**

CURRENT

888.885.383,61

#### 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						
	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.)	1.508.890,56	28.883.707,74	412.576,07	126.356,41	9.671.535,99	18.799.595,68	
Number of Receivables	169	2.585	73	-	1.242	-	

		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)	9.271.031,07	4.003.491,37	1.979.659,58	2.362.432,49	1.659.347,46	482.650,72	178.366,11	71.141,43
Principal Installments due but unpaid	172.956,48	130.427,97	97.505,23	134.804,92	126.867,12	41.117,85	13.790,94	6.828,84
Insterest Installments due but unpaid	57.716,47	57.711,37	41.676,02	66.736,02	59.278,51	19.927,70	8.745,80	3.763,28
Others Installments due but unpaid	19.487,64	15.348,82	11.204,78	13.323,88	9.568,03	3.095,84	1.110,51	275,83
Number of Receivables	1.545	482	220	226	156	49	18	10

#### Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	6,22%	6,25%
Pool of the Used Vehicles	8,09%	8,09%
Pool of the Personal Loans	79,24%	78,81%
Pool of the Furniture Loans (Mobili)	5,70%	6,02%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,76%	0,83%
Number of Receivables	117.037	124.649
Weighted Average age (seasoning) of the Portfolio (in months)	28	27
Weighted average remaining term to maturity of the Portfolio (in months)	66	66
Weighted average Rate of Return of the Portfolio	7,49	7,46
Number of loans in the Ref. Period that allows a "rata posticipata"	67.301	68.955
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	659.743.851	681.382.007
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	569	548
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	10.887.351,18	10.154.745
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	83.005,24	77.872
I cans Renurchases		-

Loans Repurchases

				current	cumulative
Amount of loans repurchased €					
Number of loans repurchased					
		Repurchases accordi	ng to clause 17 of the	Transfer Agreemer	ıt
	new repurchase	of which Defaulted Receivables	Cumulated reourchases	% cumulated repurchases over Initial Portfolio	% cumulated repurchases over Initial Portfolio in the previous reference period
Principal Amount Outstanding (including any Accrual of Interest)	-		-	8.837.196,83	0.80
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				1	
Repurchase Price					
Number of receivables					
					l
Renegotiation					l
Principal Amount Outstanding of Receivables object of clause 5.1 of the Ser	vicing during the Reference F	eriod		0,00	1
Principal Amount Outstanding of Receivables object of clause 5.1 of the Ser	vicing cumulated since the Is	sue Date		244,710,99	

117.037,00
28,00
66,00
7,49

Trigger	•		
		Current Value	Limit
Triggers Non-payment Breach of Obligations by the Issuer Insolvency of the Issuer Winding-up of the Issuer Unlawfulness of the Issuer	NO NO NO NO		
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	NO NO NO NO NO NO NO NO		
Breach of Delinquent Relevant Threshold Breach of Default Relevant Threshold Cash Reserve shortfall Balance of General Acct is higher than 15% of the PAO of the Receivables	NO NO N.A. NO	1,10% 0,167%	3,50% 0,90%
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	7,45%	7,00%
Top 1 obligor	N.A	0,01%	0,008%
Pool of Personal Loans	N.A	79,24%	80,000%
Pool of Used Vehicles	N.A	8,09%	9,000%
Average ticket of personal loans	N.A	€ 12.246	€ 17.000
Postal bulletin	N.A	3,20%	5,00%
Insurance Premia	N.A	4,54%	10%
Flexible Receivables	N.A	74,22%	75%

NO

## **Asset & Liabilities Reconciliation**

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	888.885.384	96,51%	Class A1	601.968.337	64,43%
Cash Reserve	22.222.135	2,41%	Class B	108.500.000	11,61%
Payment Interruption Risk Reserve	9.864.448	1,07%	Class C	84.400.000	9,03%
Subsequent Portfolio	-	0,00%	Class D	46.100.000	4,93%
Expenses Required Amount	50.000	0,01%	Class E	28.500.000	3,05%
			Class M	64.900.000	6,95%
TOTAL	921.021.966	100,00%	TOTAL	934.368.337	100,00%

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

Amount Due Amount Paid

28.883.707,74 28.883.707,74

### **Reserves Calculation**

Cash Reserve Required Amount (until the Senior Notes will be redeemed in full)	22.222.134,59
Balance of the Cash Reserve Account at previous Payment Date	23.080.551,27
Balance of the Cash Reserve Account (current Payment Date)	22.222.134,59

if on the two immediately preceding CD the PAO of the Flexible Receivables in relation to which the relevant Debtors <u>have exercised</u> , 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	72,68%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	1,65%
Principal Amount Outstanding of the Flexible Receivables CD-2	72,44%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	1,49%

Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)	9.864.447,72
Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	9.864.447,72
	0.004.447.72
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	9.864.447,72

### CRR statement

Class A	601.968.337,33
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	100,00%
Class A Notes publicly-placed with investors which are not in the Originator Group	
Class B (Self - Retained)	108.500.000,00
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)	84.400.000,00
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)	46.100.000,00
Class D Notes privately-placed with investors which are not in the Originator Group	
Class D Notes retained by a member of the Originator Group	100,00%
Class D Notes publicly-placed with investors which are not in the Originator Group	
Class E (Self-Retained)	28.500.000,00
Class E Notes privately-placed with investors which are not in the Originator Group	
Class E Notes retained by a member of the Originator Group	100,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	64.900.000,00
	34.900.000,00
Notes Residual Total Outstanding Amount as of Payment Date	934.368.337,33
Notes retained by the Originator	100,00%

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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