# **SUNRISE SPV 92 SRL**

# **Investors' Report**

27/05/2025

Reporting Period

Payment Date:

01/04/2025

30/04/2025

#### **Issuer Available Funds**

#### **Interest Available Funds Principal Available Funds** the interest accrued on the Issuer Accounts (other than, the Securities Account (if any), the the Collections of Principal received during the immediately preceding Reference Period in Expenses Account and the Capital Account) as well as any amount of interest, premium or relation to such Payment Date (including all amounts on account of principal deriving from other profit derived from the Eligible Investments realised during the Reference Period (a) 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 immediately preceding such Payment Date, and constituting clear funds on such Payment 74.822,05 17.722.107,42 Date, and constituting clear funds on such Payment Date); 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 Cutthe Collections of Interest and the Collections of Fees received during the Reference Period (b) off Date immediately preceding the date on which the Positive Price Adjustment is due and immediately preceding such Payment Date; payable) paid by the Originator to the Issuer during the immediately preceding Reference 2.877.854,16 Period in relation to such Payment Date; the purchase price paid by the Originator during the immediately preceding Reference any amount allocated on such Payment Date under item (i) and item (xi) of the Pre-Period for the repurchase of Receivables (other than Defaulted Receivables) in the cases Acceleration Principal Priority of Payments; specified under article 17 of the Master Transfer Agreement; 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 during the any amount paid by Agos to the Issuer pursuant to (i) article 4 of the Warranty and Indemnity (d) Agreement during the immediately preceding Reference Period and (ii) article 3.4 and article Reference Period immediately preceding such Payment Date for the repurchase of the Defaulted Receivables in the case specified under article 17 of the Master Transfer 7.4 of the Master Transfer Agreement during the immediately preceding Reference Period; 125.443,15 Agreement; the positive difference, if any, between (i) the purchase price paid by the Originator for the the portion of the purchase price corresponding to the Notes Principal Amount Outstanding, repurchase of all the Receivables (excluding the purchase price of any Defaulted paid by the Originator for the repurchase of the Receivables (excluding the purchase price of Receivables) pursuant to article 16 of the Master Transfer Agreement and (ii) the Notes any Defaulted Receivables) in the cases specified under article 16 of the Master Transfer Principal Amount Outstanding of all the Notes on the Calculation Date immediately preceding such Payment Date; 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 any amount credited to the Defaulted Account out of the Interest Available Funds on such Originator to the Issuer during the Reference Period immediately preceding such Cut-Off Payment Date; 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; 884.023,53 the Positive Price Adjustment paid by the Originator for the repurchase of such Receivables any amount allocated under item (iii)(b) of the Pre-Acceleration Principal Priority of which are Defaulted Receivables as at the Cut-Off Date immediately preceding the date on Payments on any preceding Payment Date; which the Positive Price Adjustment is due and payable; the positive balance, as at the Calculation Date immediately preceding such Payment Date, on each Payment Date during the Amortising Period up to (but excluding) the Payment Date of the Cash Reserve Account (without taking into account any interest accrued thereon as on which the Rated Notes will be redeemed in full or cancelled, the difference (if positive) 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) up to an amount 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 equal to the Cash Reserve Required Amount relating to such Payment Date, provided that the Rated Notes have not been fully redeemed nor cancelled; 10.788.715,62 465.153,27 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 on the Payment Date on which the Rated Notes will be redeemed in full (taking into account account any interest accrued thereon as well as any amount of interest, premium or other also all the principal repayments made on such Payment Date) or cancelled, any amount profit derived from the Eligible Investments made using funds standing to the credit of the credited to the Cash Reserve Account but not in excess of the amounts credited on the Issue Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been Date on such account; 6.993.976,20 fully redeemed nor cancelled; 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 on the Payment Date on which the Rated Notes will be redeemed in full (taking into account account any interest accrued thereon as well as any amount of interest, premium or other also all the principal repayments made on such Payment Date) or cancelled, any amount profit derived from the Eligible Investments made using funds standing to the credit of the credited to the Rata Posticipata Cash Reserve Account; and Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled; 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 on the Payment Date on which the Rated Notes will be redeemed in full (taking into account (k) as under any of the items of the definition of Principal Available Funds and excluding in any (k) also all the principal repayments made on such Payment Date) or cancelled, any amount event an amount corresponding to the cash benefit relating to Tax Credit (as defined in the credited on the Payment Interruption Risk Reserve Account. 15.010,77 Hedging Agreement), if any; 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 20.875.821,95 **Total Principal Available Funds Total Interest Available Funds** 19.071.284,22

# 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	4.875,97	4.875,97	-
2	Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3	Remuneration to Representative of Noteholders (including costs and expenses)	310,21	310,21	-
4	Remuneration to Calculation Agent, Cash Manager, Account Bank, Depositary Bank, Principal Paying Agents, Corporate Servicer, Stichting Corporate Services Provider, BUS Facilitator, BUS (to the extent appointed), Securitisation Administrator	3.907,49	3.907,49	_
5	Servicing Fee to the Servicer or to the Sub-Servicer	28.091,43	28.091,43	-
6	Interests on Class A Notes	-	_	-
7	Interests on Class B Notes	60.375,77	60.375,77	-
8	Interests on Class C Notes	144.355,56	144.355,56	-
9	Interests on Class D Notes	115.710,00	115.710,00	-
10	Interests on Class E Notes	134.882,22	134.882,22	-
11	Payment Interruption Risk Reserve Required Amount to the Payment Interruption Risk Reserve Account (if and where applicable)	6.993.976,20	6.993.976,20	-
12	Principal Amount Outstanding of the Receivables which have become Defaulted Receivables to the Defaulted Account	884.023,53	884.023,53	-
13	Defaulted Interest Amount	-	-	-
14	Cash Reserve Required Amount to the Cash Reserve Account (if and where applicable)	10.788.715,62	10.788.715,62	-,
15	Rata Posticipata Cash Reserve Account up to the Interest Components not collected by the Issuer	-	-	-
16	Any amounts due the Joint Arrangers, the Class A Notes Subscriber and the Mezzanine Notes Subscriber	-	-	-
17	Payments due to Originator under clause 6 of the Warranty and Indemnity Agreement	-	-	-
18	Payments due to the Junior Subscriber under clause 10 of the Junior Notes Subscription Agreement	-	-	-
19	Interests on Class M Notes	198.650,00	198.650,00	-
20	Deferred Purchase Price	1.517.878,67	1.517.878,67	-

# 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)	-	-	-
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)	19.071.284,21	19.071.284,21	-
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 the Joint Arrangers, the Class A Notes subscriber and the Mezzanine Notes Subscriber	_	_	-
10	Principal of Class M Notes (after the Mezzanine Notes are totally redeemed)	-	-	-
11	To allocate any surplus to the Interest Available Funds	-	-	-

# **Sunrise SPV92 Series Notes: Amortisation Amounts**

Class A Notes Initial Outstanding Principal	Principal Availabale for redeem	19.071.284,22
Class A Notes Residual Outstanding Principal	Timelpai Availabale for reaccin	13.071.201,22
Persignation of Dess A Network Residual Outstanding Principal		-
Interest Payment Amount due and paid on Class A		-
Interest Payment Amount due and paid on Clase A   27,05,000,000     Interest Payment Dec   28,000,000     Interest Payment Dec   28,000,000     Clase B Notter Initial Outstanding Principal   28,000,000     Clase C Notter Initial Outstanding Principal   28,000,000     Clase D Notter Initial Outstanding Principal   28,000,000     Clase E Notter Initial Outstanding Princ		-
Interest Part Part Part Part Part Part Part Par	Class A Notes Residual Outstanding Principal	-
Interest Parload	Interest Payment Amount due and paid on Class A	-
Class R Notes Initial Outstanding Principal   93,665,455,67.     Class R Notes Initial Outstanding Principal   1,000,11,200,11	Interest Payment Date	27/05/2025
Class B Notes Initial Outstanding Principal   93.886.548.5.	Interest Period	28/04/2025 - 27/05/2025
Gas B Robccmed Amount         1.0.01.28.2.12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Interest amount	-
Principal polar on Class B Notes   19.071,2801,20   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,461   17.4615,261,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261   17.4615,261,261,261,261,261,261,261,261,261,261	Class B Notes Initial Outstanding Principal	93.686.545,67
Clase B Notes Residual Outstanding Principal         7.4.515.261,46           Interest Payment Amount due and paid on Class B         6.0.375,77           Interest Payment Amount due and paid on Class B         2.705.0023           Interest Payment Amount due and paid on Class C         3.000,000,00           Class C Notes Initial Outstanding Principal         11.2000,000,00           Class C Notes Residual Outstanding Principal         11.2000,000,00           Class C Notes Residual Outstanding Principal         11.2000,000,00           Class C Notes Residual Outstanding Principal         11.000,000,00           Class C Notes Residual Outstanding Principal         2.000,000,00           Class D Notes Initial Outstanding Principal         2.000,000,00           Class D Notes Initial Outstanding Principal         7.9900,000,00           Class D Notes Initial Outstanding Principal         7.9900,000,00           Class D Notes Initial Outstanding Principal         11.571,00           Interest Payment Amount due and paid on Class D         11.571,00           Interest Payment Amount due and paid on Class D         11.571,00           Interest Payment Amount due and paid on Class D         11.571,00           Interest Payment Amount due and paid on Class E         2.000,00           Class E Note Initial Outstanding Principal         7.2500,000,00           Class E Note Initia	Class B Redeemed Amount	-
Interest Payment Date	Principal paid on Class B Notes	19.071.284,21
Interest Payment Date	Class B Notes Residual Outstanding Principal	74.615.261,46
Interest Period   28/04/2025 - 27/05/2025   Interest Amount   11.000.000,000   11.000.000	Interest Payment Amount due and paid on Class B	60.375,77
Class C Notes Initial Outstanding Principal   112,000,000,000	Interest Payment Date	27/05/2025
Class C Notes Initial Outstanding Principal         112,000,000,00           Class C Rockermed Amount	Interest Period	28/04/2025 - 27/05/2025
Class C Redeemed Amount	Interest amount	60.375,77
Class C Redeemed Amount	Class C Notes Initial Outstanding Principal	112 000 000 00
Principal paid on Class C Notes Residual Outstanding Principal		-
Class C Notes Residual Outstanding Principal         112,000,000,00           Interest Payment Amount due and paid on Class C         144,355,56           Interest Payment Date         28/04/2025 : 27/05/2025           Interest Payment Date         28/04/2025 : 27/05/2025           Interest Payment Date         28/04/2025 : 27/05/2025           Class D Notes Initial Outstanding Principal         79,800,000,00           Class D Notes Initial Outstanding Principal         9,800,000,00           Class D Notes Residual Outstanding Principal         9,800,000,00           Class D Notes Residual Outstanding Principal         9,780,000,00           Class D Notes Residual Outstanding Principal         9,780,000,00           Interest Payment Amount due and paid on Class D         115,710,00           Interest Period         28/04/2025 : 27/05/2025           Interest Period         72,800,000,00           Class E Redeemed Amount         72,800,000,00           Class E Note Initial Outstanding Principal         72,800,000,00           Class E Note Initial Outstanding Principal         72,800,000,00           Interest Payment Amount due and paid on Class E         134,882,22           Interest Payment Amount due and paid on Class E         28/04/2025 : 27/05/2025           Interest Payment Amount due and paid on Class M Notes         82,200,000,00		-
Interest Payment Date         2705/2025           Interest Period         28/04/2025 - 27(05/2025)           Interest Period         79.800.000,0           Class D Notes Initial Outstanding Principal         79.800.000,0           Class D Rotes Residual Outstanding Principal         -           Class D Notes Residual Outstanding Principal         79.800.000,0           Interest Payment Amount due and paid on Class D         115.710,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025           Interest amount         28/04/2025 - 27/05/2025           Class E Rote Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         2.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Amount due and paid on Class E         134.882,22           Interest Period         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Period         82.200.000,00           Interest Period         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025		112.000.000,00
Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Period         79.800.000,0           Class D Notes Initial Outstanding Principal         79.800.000,0           Class D Notes Residual Outstanding Principal         -           Class D Notes Residual Outstanding Principal         79.800.000,0           Interest Payment Amount due and paid on Class D         115.710,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025           Interest mount         28/04/2025 - 27/05/2025           Interest Amount         28/04/2025 - 27/05/2025           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         2           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Period         38.200.000,00           Interest Payment Amount due and paid on Class E         314.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Notes Initial Outstanding P	Interest Payment Amount due and paid on Class C	144.355.56
Interest Period         28/04/2025 - 27/05/2025           Interest amount         28/04/2025 - 27/05/2025           Class D Notes Initial Outstanding Principal         79.800.000,00           Class D Redeemed Amount         9.800.000,00           Principal paid on Class D Notes         79.800.000,00           Interest Payment Amount due and paid on Class D         115.710,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest Robe Initial Outstanding Principal         72.800.000,00           Class E Note Initial Outstanding Principal         2.800.000,00           Class E Note Initial Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Amount due and paid on Class E         32.200.000,00           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Notes Residual Outstanding Principal		
Class D Notes Initial Outstanding Principal         79.800.000,00           Class D Redeemed Amount         —           Principal paid on Class D Notes         —           Class D Notes Residual Outstanding Principal         79.800.000,00           Interest Payment Amount due and paid on Class D         —           Interest Payment Date         28/04/2025-27/05/2025           Interest Period         28/04/2025-27/05/2025           Interest amount         —           Class E Note Initial Outstanding Principal         —           Class E Redeemed Amount         —           Principal paid on Class E Notes         —           Class E Notes Residual Outstanding Principal         —           Interest Payment Amount due and paid on Class E         —           Interest Payment Amount due and paid on Class E         —           Interest Payment Date         —           Interest Payment Date         —           Interest Payment Amount due and paid on Class E         —           Interest Payment Amount due and paid on Class E         —           Interest Payment Amount due and paid on Class E         —           Interest Payment Amount due and paid on Class M         —           Class M Notes Initial Outstanding Principal         —           Class M Notes Residual Outstanding Pr	·	
Class D Redeemed Amount         ————————————————————————————————————	Interest amount	144.355,56
Class D Redeemed Amount         ————————————————————————————————————	Class D Notes Initial Outstanding Principal	79.800.000.00
Class D Notes Residual Outstanding Principal         79.800.000,00           Interest Payment Amount due and paid on Class D         115.710,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         115.710,00           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount	·	-
Interest Payment Amount due and paid on Class D         115.710,00           Interest Payment Date         27/05/2025           Interest Period         28/04/2025-27/05/2025           Interest amount         115.710,00           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025-27/05/2025           Interest Period         28/04/2025-27/05/2025           Interest Period         32.800.000,00           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         92.200.000,00           Interest Payment Amount due and paid on Class M         28.200.000,00           Interest Payment Date         28.04/2025-27/05/2025           Interest Payment Date         28.04/2025-27/05/	Principal paid on Class D Notes	-
Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         115.710,00           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Mount due and paid on Class E         134.882,22           Interest amount         28/04/2025 - 27/05/2025           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025	Class D Notes Residual Outstanding Principal	79.800.000,00
Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         115.710,00           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Mount due and paid on Class E         134.882,22           Interest amount         28/04/2025 - 27/05/2025           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025	Interest Payment Amount due and paid on Class D	115.710,00
Interest amount         115.710,00           Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Period         28/04/2025 - 27/05/2025           Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025	Interest Payment Date	
Class E Note Initial Outstanding Principal         72.800.000,00           Class E Redeemed Amount         -           Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         9.200.000,00           Interest Payment Amount due and paid on Class M         27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025	Interest Period	28/04/2025 - 27/05/2025
Class E Redeemed Amount	Interest amount	115.710,00
Principal paid on Class E Notes         -           Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         28/04/2025 - 27/05/2025           Interest amount         28/04/2025 - 27/05/2025           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         27/05/2025           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025	Class E Note Initial Outstanding Principal	72.800.000,00
Class E Notes Residual Outstanding Principal         72.800.000,00           Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         32.800,000,00           Class M Notes Initial Outstanding Principal         82.200,000,00           Class M Redeemed Amount         —           Principal paid on Class M Notes         —           Class M Notes Residual Outstanding Principal         82.200,000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025	Class E Redeemed Amount	-
Interest Payment Amount due and paid on Class E         134.882,22           Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         ————————————————————————————————————	Principal paid on Class E Notes	-
Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025           Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         —           Principal paid on Class M Notes         —           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         28/04/2025 - 27/05/2025           Interest Period         28/04/2025 - 27/05/2025	Class E Notes Residual Outstanding Principal	72.800.000,00
Interest Period         28/04/2025 - 27/05/2025           Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         —           Principal paid on Class M Notes         —           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025	Interest Payment Amount due and paid on Class E	134.882,22
Interest amount         134.882,22           Class M Notes Initial Outstanding Principal         82.200.000,00           Class M Redeemed Amount         -           Principal paid on Class M Notes         -           Class M Notes Residual Outstanding Principal         82.200.000,00           Interest Payment Amount due and paid on Class M         198.650,00           Interest Payment Date         27/05/2025           Interest Period         28/04/2025 - 27/05/2025	Interest Payment Date	27/05/2025
Class M Notes Initial Outstanding Principal 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 Interest Period  Element Amount due and paid on Class M Interest Period  Element Amount due and paid on Class M Interest Period  Element Amount due and paid on Class M Interest Payment Date Interest Period	Interest Period	28/04/2025 - 27/05/2025
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 Interest Period	Interest amount	134.882,22
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 Interest Period	Class M Notes Initial Outstanding Principal	82.200.000,00
Class M Notes Residual Outstanding Principal82.200.000,00Interest Payment Amount due and paid on Class M198.650,00Interest Payment Date27/05/2025Interest Period28/04/2025 - 27/05/2025	Class M Redeemed Amount	-
Interest Payment Amount due and paid on Class M  Interest Payment Date  Interest Period  Interest Period  Interest Period  Interest Period	Principal paid on Class M Notes	-
Interest Payment Date 27/05/2025 Interest Period 28/04/2025 - 27/05/2025	Class M Notes Residual Outstanding Principal	82.200.000,00
Interest Period 28/04/2025 - 27/05/2025	Interest Payment Amount due and paid on Class M	198.650,00
	Interest Payment Date	27/05/2025
Interest amount 198.650,00	Interest Period	28/04/2025 - 27/05/2025
	Interest amount	198.650,00

### **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						
	new defaults	cumulated gross defaults (a)	of which Cumulated Written off (c)	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.)	884.023,53	58.151.123,00	27.874.489,07	110.722,04	18.715.064,21	11.561.569,72	
Number of Receivables	78	5.777	2.915	-	3.386	-	

		Late Installments for						
	1 month	1 month         2 months         3 months         4 months         5 months         6 months         7 months         8 months						
Principal Amount Outstanding (including any Accrual of Interest)	6.343.140,09	2.424.351,77	1.707.520,64	1.280.043,25	858.158,56	647.263,36	447.904,11	78.432,15
Principal Installments due but unpaid	131.707,42	101.856,21	102.363,62	99.533,41	80.510,85	53.380,06	54.823,02	10.799,74
Insterest Installments due but unpaid	40.414,23	34.626,25	40.825,17	35.405,85	31.727,56	26.430,79	21.287,24	4.664,82
Others Installments due but unpaid	12.916,58	10.390,46	10.898,36	9.966,53	4.731,98	2.590,52	2.805,36	419,60
Number of Receivables	835	271	178	127	75	43	36	7

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

· our controlling in the case of a circle to so one our		
	current	previous
Pool of the New Vehicles	8,66%	8,76%
Pool of the Used Vehicles	6,01%	6,11%
Pool of the Personal Loans	84,02%	83,76%
Pool of the Furniture Loans (Mobili)	1,23%	1,27%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,09%	0,10%
Number of Receivables	55.673	57.323
Weighted Average age (seasoning) of the Portfolio (in months)	56	55
Weighted average remaining term to maturity of the Portfolio (in months)	51	51
Weighted average Rate of Return of the Portfolio	7,55	7,54
Number of loans in the Ref. Period that allows a "rata posticipata"	50.713	52.249
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	337.586.350,01	351.002.885,50
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	234	222
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	3.488.989,38	3.374.553,79
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	25.443,60	26.361,54
Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"	55.372,30	52.455,18
Extra UE debtors (%)		
Co-borrowers (%)		

	Repurchases according to clause 17 of the Transfer Agreement					
	new repurchase	% cumulated repurchases over Initial Portfolio	% cumulated repurchases over Initial Portfolio in the previous reference period			
Principal Amount Outstanding (including any Accrual of Interest)	-	-	14.242.697,59			
Principal due but unpaid	-	-	14.242.697,59			
Amounts due under clause 17.1 (i) (ii) of the Transfer Agreement	-	-	-			
Repurchase Price	-	-	14.774.172,17			
Number of receivables	-	-	1.301,00			

Amounts due under clause 17.7 of the Transfer Agreement			
Repurchase Price	-	-	-
Number of receivables	-	-	-

#### Renegotiation

Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing during the Reference Period	0,00
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing cumulated since the Issue Date	952,608,09

#### Renegotiation FOR Moratoria Covid 19

Principal Amount Outstanding of Receivables during the Reference Period	0,00
Principal Amount Outstanding of Receivables cumulated since the Issue Date	0.00

#### CURRENT

431.548.624,86

55.673,00
56,00
51,00
7,55

## **COLLECTIONS**

Collections of Principal  of which schedules principal received  of which prepayment (excluding any amount already paid under clause 3.4 and 7.4 of the Master Transfer Agreement)  of wich Accrued of Interest	17.711.888,54 12.449.434,96 5.262.453,58
Collections of Interest (without considering any payment received in relation of the Accrual of Interest)	2.724.490,10
Collections of Fees	147.617,33
Others Collections (incuding those due under art. 17.1 (i) (b)	156.419,53
Total Collections	20.740.415,50

### Trigger

**Triggers** 

Non-payment
Breach of Obligations by the Issuer
Insolvency of the Issuer
Winding-up of the Issuer
Unlawfulness of the Issuer

Offiawidifiess of the issuer

**Early Termination Events** 

Trigger Notice, Redemption for Taxation Notice or Regulatory Event 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

Cash Reserve shortfall

Breach of Default Relevant Threshold

Balance of General Account higher than 15% of the PAO of the Receivables included in the Initial Portfolio Sale Option not exercised by the Originator for three consecutive Optional Purchase Dates

#### **Compliance with the Concentration Limits**

Excess Spread > = 7.00%

Single Debtor concentration < = 0,008% of total portfolio

Personal Loans: max 80% of total portfolio Used Vehicles: max 9% of total portfolio

Average size of Personal loans < = Eur 17,000 Payments by postal bulletin: max 5% of total portfolio

Flexible loans: max 75% of total portfolio

Insurance Premia <= 10%

NO	
NO	
NO	
NO	
NO	

**Current Value** Limit

NO
NO
N.A
N.A

NO		
NO		
N.A	1,688%	3,50%
N.A	10.788.715,62	11.253.868,90
N.A	0,201%	0,90%
NO	4.385,67	210.815.867,40
NO		

N.A	7,54%	7,00%
N.A	0,02%	0,01%
N.A	84,02%	80,00%
N.A	6,01%	9,00%
N.A	9.172,00 €	€ 17.000,00
N.A	4,53%	5,00%
N.A	78,23%	75,00%
N.A	5,20%	10,00%

### **Asset & Liabilities Reconciliation**

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)	
Receivables	431.548.625	96,03%	Class A	-	0,00%	
Cash Reserve	10.788.716	2,40%	Class B	74.615.261	17,71%	
Payment Interruption Risk Reserve	6.993.976	1,56%	Class C	112.000.000	26,58%	
Rata Posticipata Cash Reserve	-	0,00%	Class D	79.800.000	18,94%	
Subsequent Portfolio	-	0,00%	Class E	72.800.000	17,28%	
Expenses Required Amount	50.000	0,01%	Class M	82.200.000	19,51%	
TOTAL	449.381.317	100,00%	TOTAL	421.415.261	100,00%	

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

 Amount Due
 58.151.123,00

 Amount Paid
 58.151.123,00

## **Reserves Calculation**

Cash Reserve Required Amount	10.788.715,62
Balance of the Cash Reserve Account (current)	10.788.715,62
Balance of the Cash Reserve Account (previous)	11.253.868,90
Rata Posticipata Cash Reserve Account if on the two immediately preceding CD the PAO of the Flexible Receivables in relation to which the relevant Debtors have exercised, during the relevant Reference Period, the option to postpone the payment of the relevant Installments is higher than 5% of the PAO of all the Flexible Receivables as of the Cut-Off Date preceding each CD	
Principal Amount Outstanding of the Flexible Receivables CD-1	73,22%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	1,03%
Principal Amount Outstanding of the Flexible Receivables CD-2  Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	71,38% 0,96%
Payment Interruption Risk Reserve Required Amount	6.993.976,20
Balance of the Payment Interruption Risk Reserve Account (current)	6.993.976,20

Balance of the Payment Interruption Risk Reserve Account (previous)

6.993.976,20

## **CRR statement**

Class A (Self - Retained)	0,00
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	100,00%
Class A Notes publicly-placed with investors which are not in the Originator Group	
Class B (Self - Retained)	74.615.261,46
Class B Notes privately-placed with investors which are not in the Originator Group	
Class B Notes retained by a member of the Originator Group	100,00%
Class B Notes publicly-placed with investors which are not in the Originator Group	
Class C (Self - Retained)	112.000.000,00
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)	79.800.000,00
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)	72.800.000,00
Class E Notes privately-placed with investors which are not in the Originator Group	
Class E Notes retained by a member of the Originator Group	100,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	82.200.000,00
Class M Notes privately-placed with investors which are not in the Originator Group	· ·
Class M Notes retained by a member of the Originator Group	100,00%
Class M Notes publicly-placed with investors which are not in the Originator Group	
Notes Residual Total Outstanding Amount as of Payment Date	421.415.261,46
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'

Counterpa	rty Information

Principal Parties		Initial Rating	Current Rating	Rating Trigger
Issuer	Sunrise SPV 92 S.R.L	N.A	N.A	N.A
Account Bank/Calculation Agent/Principal Paying Agent/Cash Manager	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	N.A	N.A	N.A
Originator/Servicer/Reporting Entity	AGOS-DUCATO S.P.A.	N.A	N.A	N.A
Corporate Servicer	"ACCOUNTING PARTNERS S.P.A." E IN FORMA ABBREVIATA "AP S.P.A."	N.A	N.A	N.A
Representative of the Noteholders/Back-Up Servicer Facilitator	"ACCOUNTING PARTNERS S.P.A." E IN FORMA ABBREVIATA "AP S.P.A."	N.A	N.A	N.A

### **Main Definition**

Business Day

Any day, other than a Saturday or a Sunday, on which banks are generally open for business in Milan, Luxembourg and Paris and on

which Tthe TARGET2 (being the Trans-European Automated Real-time GrossSettlement Express Transfer payment system which utilises

a single shared platform and which was launched on 19 November 2007) or any successor thereto is open.

Payment Date The 27th day of each calendar month (provided that, if such day is not a Business Day, the next succeeding Business Day shall be

elected) or, following the delivery of a Trigger Notice which is caused by an Insolvency Event, any Business Day as shall be specified in

the Trigger Notice.

**Delinquent Receivables** At any date, the Receivables (other than the Defaulted Receivables) which on the Cut-Off Date preceding such date have at least 1 Late

Instalment.

**Defaulted Receivables** With reference to a date, the Receivables which on the Cut-Off Date preceding such date (i) have at least 9 Late Instalments or (ii) in

relation to which judicial proceedings have been commenced for the purpose of recovering the relevant amounts due or (iii) in relation to which Agos, in its capacity as Servicer (a) has exercised its right to terminate the relevant Consumer Loan Agreement or (b) has declared that the Debtor has lost the benefit of the term ("decaduto dal beneficio del termine") or (c) has sent to the Debtor a notice communicating to him that in case of failure by the Debtor to pay the amounts due within the time limit specified therein, Agos may declare that the Debtor has lost the benefit of the term ("decaduto dal beneficio del termine"). A Receivable will be considered a Defaulted Receivable as of the occurrence of the first of the events described in the above points (i), (ii), and (iii). The Receivables classified as Defaulted

Receivables at any date shall be considered as Defaulted Receivables at any following date.

### **Contact Information**

Name of contact phone number

email

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