SUNRISE SPV 40 SRL 2023 -1					
	Investors' Report				
Payment Date: Reporting Period	27/05/2025 01/04/2025 30/04/2025				

	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 realed during the Reference Period immediately preceding such Payment Date, and constituting clear funds on such Payment Date	125.291,05	(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)	27.571.709,68
(b)	The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date	5.506.111,27	(b)	the portion of any Positive Price Adjustment corresponding to the Principal Amount Outstanding of the relevant Receivables (which are not Deflauted Receivables as at the Cut-OID Date immediately preceding the date on which the Positive Price Adjustment is due and systelb) paid by the Originator to the Issuer during the immediately preceding Reference Period in relation to such Payment Date	-
(C)	any amount allocated on such Payment Date under item (i) and item (vi) of the Pre-Acceleration Principal Priority of Payments		(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)	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 Anement	125.357,12	(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	-
(0)	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		(0)	the portion of the purchase price corresponding to the Notes Principal Amount Outstanding, paid by the Originator for the repurchase of the Receivables (excluding the purchase price of any Defaulted Receivables) in the cases specified under article 16 of the Master Transfer Agreement	
(f)	The positive difference, only in relation to Receivables which are not Defaulted Receivables as at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is due and payable, if any, between (i) the Positive Price Adjustment paid by the Originator to the Issuer during the Reference Period Immediately preceding such Cut-Off Date and (ii) the Principal Amount Outstanding of the relevant Receivables as determined on the date on which the Positive Price Adjustment has become due and payable		(f)	any amount credited to the Defaulted Account out of the Interest Available Funds on such Payment Date	2.120.256,92
(g)	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		(g)	Any amount allocated under item (iii)(b) of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;	
(h)	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	18.690.698,40	(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	742.299,16
(i)	On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Payment Interruption Risk Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled	13.744.015,72	(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) or cancelled, any around reditled to the Cash Reserve Account but not in excess of the amounts credited on the Issue Date on such account	-
0	On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Rata Posticipata Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible investments made using funds standing to the credit of the Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled		0	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)	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	5.412,87	(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)	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

38.196.886,43 Total Principal Available Funds

30.434.265,77

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	260,23	260,23	-
2	Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3	Remuneration to Representative of Noteholders (including costs and expenses)	308,36	308,36	-
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)	3.316,76	3.316,76	-
5	Servicing Fee to the Servicer or to the Sub-Servicer	41.640,13	41.640,13	-
6	Interests on Class A Notes	1.435.476,62	1.435.476,62	-
7	Interests on Class B Notes	317.026,39	317.026,39	-
8	Interests on Class C Notes	301.237,50	301.237,50	-
9	Interests on Class D Notes	183.284,03	183.284,03	-
10	Interests on Class E Notes	125.263,89	125.263,89	-
11	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	13.744.015,72	13.744.015,72	_
12	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	2.120.256,92	2.120.256,92	
13	Defaulted Interest Amount	-	-	-
10	if Notes Outstanding Pricnicpal Amount of the rated Notes has not been redeemed in full, to credit the Cash Reserve Account up to the			
14	Cash Reserve Required Amount	18.690.698,40	18.690.698,40	-
15	to credit to the Rata Posticipata aCash Reserve Account an amount equal to the Interest Componet not collected	-	_	_
16	to pay any amount to the Joint Arrangers, the Joint Lead Manager and the Class A Subscriber	-	-	-
17	to pay to Originator any amount due and payable under article 6 of the Warranty and Indemnity Agreement	_	_	-
18	to pay all amounts due and payable in respect of interest on the Class M Notes	333.983,33	333.983,33	_
19	to pay any surplus as Deffered Purchase Price to the Originator	900.048,88	900.048,88	

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)	30.434.265,77	30.434.265,77	-
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 40 Series Notes 2023 : Amortisation Amounts

Class A Motes Initial Outstanding Principal 462.849.603.447 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.2667 0.014.26762 1.015.476621 1.015.476621 0.115.476621 0.115.476621 0.1165.476621 0.1165.476621 0.116 0.1165.476621 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Principal Availbale for redeem	30.434.265,77
Pincipal paid on Class A Hosts 32.444.305,70 Class A Hosts Facilial Outstanding Principal 42.444.305,70 Class A Host Scielabul Outstanding Principal 0.53.942655 Interest Princet 32.044.305,70 Interest Princet 32.042005,710,700,200 Interest Princet 32.05,700,200 Interest Princet 32.05,700,200 Interest Princet 32.05,700,200 Class B Hosts Facilial Outstanding Principal 92.660,000,000 Class Facilia Outstanding Principal 92.660,000,000 Class Facilial Outstanding Principal 93.100,000,000 Class Facilial Outstanding Principal 93.100,000,000 Class Facilial Outstanding Principal 93.100,000,000 Class C Hoster Exclash Outstanding Principal 93.	Class A Notes Initial Outstanding Principal	462.849.603,44
Class A Notes Residual Outstanding Principal422.415.377.651Distas A Notes Residual Outstanding Principal9.39242651Interest Payment Amount due and paid on Class A1.435.076.621Disterest Payment Date2.300/0205 / 2.705/0205Interest Payment Date9.2600/0205 / 2.705/0205Interest Payment Amount due and paid on Class B9.2600/0205 / 2.705/0205Class B Notes Restidual Outstanding Principal9.2600/0205 / 0.000Class B Notes Restidual Outstanding Principal9.317.0265 / 3.0000Class B Notes Restidual Outstanding Principal9.317.0265 / 3.0000Class C Notes Restidual Outstanding Principal9.3100.0000 / 0.000Class B Notes Restidual Outstanding Principal9.3100.0000 / 0.000Class C Notes Restidual Outstanding Principal9.3100.0000 / 0.000Class D Notes Interest Payment Amount due and paid on Class C9.3100.0000 / 0.000Class D Notes Interest Payment Amount due and paid on Class C9.3100.0000 / 0.000Class D Notes Interest Payment Amount due and	Class A Redeemed Amount	30.434.265,77
Class A Pool Factor0.93424591Interest Payment Anount due and paid on Class A1.4355.075.023Interest Provinet Date2.0706/023Interest Provinet Date2.0204.023Class B Notes Initial Outstanding Principal9.2600.000.01Class B Notes Nets1.00Interest Payment Anount due and paid on Class B3.170265.39Interest Payment Anount due and paid on Class B3.170265.39Interest Payment Anount due and paid on Class B3.170265.39Interest Payment Anount due and paid on Class G3.170265.39Interest Payment Anount due and paid on Class C3.170265.39Interest Payment Anount due and paid on Class D3.1000.000.00Class D Notes Initial Outstanding Principal3.1000.000.00Class D Notes Initial Outstanding Principal3.1000.000.00Class D Notes Initial Outstanding Principal3.1000.000.00Class D Notes Initial Outstanding		30.434.265,76
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Class D Redeemed Amount	Interest amount	301.237,50
Class D Redeemed Amount	Class D Notes Initial Outstanding Principal	47.900.000,00
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Class E Redeemed Amount	Interest amount	183.284,03
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Class M Redeemed Amount	Interest amount	125.263,89
Principal paid on Class M Notes	Class M Notes Initial Outstanding Principal	69.100.000,00
Class M Notes Residual Outstanding Principal 69.100.000,00 Interest Payment Amount due and paid on Class M 333.983,33 Interest Payment Date 27/05/2025 Interest Period 28/04/2025 - 27/05/2025	Class M Redeemed Amount	-
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Interest Payment Date 27/05/2025 Interest Period 28/04/2025 - 27/05/2025	Class M Notes Residual Outstanding Principal	69.100.000,00
Interest Payment Date 27/05/2025 Interest Period 28/04/2025 - 27/05/2025	Interest Payment Amount due and paid on Class M	333.983,33
Interest amount of the period 333.983,33	Interest Period	28/04/2025 - 27/05/2025
	Interest amount of the period	333.983,33

Portfolio Performance

CURRENT

747.627.935,87

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)

89.701,00
30,00
66,00
8,47

	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.)	2.120.256,92	46.723.149,21	21.997.877,20	98.696,28	1.863.398,53	22.861.873,48	
Number of Receivables	151	4.691	2.075	-	1.773	-	

		Late installments for						
	1 month	2 months	3 months	4 months	5 months	6 months	7 months	8 months
Principal Amount Outstanding (including any Accrual of Interest)	10.439.575,37	4.839.136,46	2.479.339,84	2.299.505,47	1.455.672,06	1.468.767,75	926.791,61	215.488,38
Principal Installments due but unpaid	166.848,65	134.182,88	104.344,44	128.488,66	99.329,02	104.156,92	100.670,15	16.911,80
Insterest Installments due but unpaid	68.701,12	70.134,58	56.770,39	67.853,17	53.858,69	65.029,13	46.755,74	12.982,74
Others Installments due but unpaid	21.426,94	19.366,21	12.542,77	13.686,89	9.254,26	7.746,43	5.825,91	1.017,95
Number of Receivables	1.396	499	241	213	133	101	79	14

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	3,63%	3,66%
Pool of the Used Vehicles	8,78%	8,77%
Pool of the Personal Loans	82,92%	82,67%
Pool of the Furniture Loans (Mobili)	4,22%	4,39%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,46%	0,50%
Number of Receivables	89.701	94.156
Weighted Average age (seasoning) of the Portfolio (in months)	30	29
Weighted average remaining term to maturity of the Portfolio (in months)	66	66
Weighted average Rate of Return of the Portfolio	8,47	8,45
Number of loans in the Ref. Period that allows a "rata posticipata"	63.841	65.901
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	591.196.263	612.485.701
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	592	553
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	10.532.124,98	9.764.729
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	88.289,23	81.072
Loane Denurchasee		

Loans Repurchases

				current	cumulative
Amount of loans repurchased €					
Number of loans repurchased					
		Repurchases according	ng to clause 17 of the	Transfer Agreemen	t
	new repurchase	of which Defaulted Receivables	Cumulated repurchases	% cumulated repurchases over Initial Portfolio	% cumulated repurchases over Initial Portfolio in the previous reference period
Principal Amount Outstanding (including any Accrual of Interest)	-	-	-	300.688,34	0,03
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				ו	
Repurchase Price					
Number of receivables					
					l
Renegotiation					
Principal Amount Outstanding of Receivables object of clause 5.1 of the Se	rvicing during the Reference F	eriod		4.983,92	1
Principal Amount Outstanding of Receivables object of clause 5.1 of the Se	rvicing cumulated since the Is	sue Date		368.717,98	

Trigger			
		Current Value	Limit
Frienana			
Friggers	NO	1	
Non-payment Breach of Obligations by the Issuer	NO		
nsolvency of the Issuer	NO		
Ninding-up of the Issuer	NO		
Jnlawfulness of the Issuer	NO		
Carly Termination Events			
Early Termination Events		1	
Frigger Notice	NO		
Breach of Obligations of the Originator	NO		
Breach of Rep&Warranties by the Originator	NO NO		
nsolvency of the Originator	NO		
Renegotiations of the Originator	NO		
Vinding-Up/Liquidation of the Originator nvalidity of the Transaction Documents	NO		
Revoking of the Servicer	NO		
Breach of Delinguent Relevant Threshold	N.A.	1,74%	3,50%
Breach of Default Relevant Threshold	N.A.	0,278%	0,90%
Cash Beserve shortfall	N.A.	0,2,0,0	0/2010
Balance of General Acct is higher than 15% of the PAO of the Receivables			
	NO		
Sale option not exercised by Agos for three consecutive Optional Purchase Dates			
Principal Amount Outstanding of the Receivables included in the Initial Portfolio			

NO

Compliance with the Concentration Limits

Interest rate	N.A.	8,47%	7,00%
Top 1 obligor	N.A.	0,01%	0,008%
Pool of Personal Loans	N.A.	82,92%	80,000%
Pool of Used Vehicles	N.A.	8,78%	9,000%
Average ticket of personal loans	N.A.	€ 11.738	€ 17.000
Postal bulletin	N.A.	3,76%	5,00%
Insurance Premia	N.A.	4,80%	10%
Flexible Receivables	N.A.	79,08%	75%

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	747.627.936	95,84%	Class A	462.849.603	58,84%
Cash Reserve	18.690.698	2,40%	Class B	92.600.000	11,77%
Payment Interruption Risk Reserve	13.744.016	1,76%	Class C	83.100.000	10,56%
Subsequent Portfolio	-	0,00%	Class D	47.900.000	6,09%
Expenses Required Amount	50.000	0,006%	Class E	31.100.000	
			Class M	69.100.000	8,78%
TOTAL	780.112.650	100,00%	TOTAL	786.649.603	100,00%

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

Amount Due Amount Paid

46.723.149,21 46.723.149,21

Reserves Calculation

Cash Reserve Required Amount (until the Senior Notes will be redeemed in full)	18.690.698,40
Balance of the Cash Reserve Account at previous Payment Date	19.432.997,56
Balance of the Cash Reserve Account (current Payment Date)	18.690.698,40
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 <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	76,73%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	1,78%
Principal Amount Outstanding of the Flexible Receivables CD-2	76,72%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	1,59%
Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)	13.744.015,72
Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	13.744.015,72
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	13.744.015,72

CRR statement

Class A	462.849.603,44
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)	92.600.000,00
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)	83.100.000,00
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)	47.900.000,00
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)	31.100.000,00
Class E Notes privately-placed with investors which are not in the Originator Group	
Class E Notes retained by a member of the Originator Group	100,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	69.100.000,00
Notes Residual Total Outstanding Amount as of Payment Date	786.649.603,44
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'

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