

External Parties

Joint Arranger

BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

Lead Manager

BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

Account Bank

Deutsche Bank AG

Cash Administrator

Deutsche Bank AG

Interest Determination Agent

Deutsche Bank AG

Paying Agent

Deutsche Bank AG

Seller

Auxmoney Investments Limited

Sub-Lender

Auxmoney Investments Limited

Table of Contents

	Page
1. Interest Accrual	2
2. Distribution Amounts	3
3. Payment Report	4
4. Other Relevant Information	6
5. Triggers and Events	7
6. Collateral Information	8

Total Number of Pages 10

Dates

Original Closing Date	October 08, 2024
First Payment Date	November 18, 2024
Payment Date	January 20, 2025
Next Payment Date	February 18, 2025
Legal Maturity Date	October 18, 2034
Payment Frequency	Monthly
Interest Period[Start]	December 18, 2024
Interest Period[End]	January 19, 2025
Accrual Number of Days	33

Contacts

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Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2887887581	€	342,500,000.00	342,500,000.00	1,119,255.75	0.00	1,119,255.75	1.0000000	1.0000000	342,500,000.00
B	XS2887887664	€	40,000,000.00	40,000,000.00	151,984.00	0.00	151,984.00	1.0000000	1.0000000	40,000,000.00
C	XS2887887748	€	42,500,000.00	42,500,000.00	175,117.00	0.00	175,117.00	1.0000000	1.0000000	42,500,000.00
D	XS2887888043	€	30,000,000.00	30,000,000.00	130,488.00	0.00	130,488.00	1.0000000	1.0000000	30,000,000.00
E	XS2887889793	€	22,500,000.00	22,500,000.00	143,239.50	0.00	143,239.50	1.0000000	1.0000000	22,500,000.00
F	XS2887890882	€	7,500,000.00	7,500,000.00	57,372.00	0.00	57,372.00	1.0000000	1.0000000	7,500,000.00
G	XS2887891005	€	15,000,000.00	15,000,000.00	183,493.50	0.00	183,493.50	1.0000000	1.0000000	15,000,000.00
X	XS2887891427	€	7,500,000.00	2,848,549.96	0.00	2,462,839.95	2,462,839.95	0.3798067	0.0514280	385,710.01
SUB_LOAN		€	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1.0000000	1.0000000	1,400,000.00
Total			508,900,000.00	504,248,549.96	1,960,949.75	2,462,839.95	4,423,789.70			501,785,710.01

Interest Accrual Detail											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	33	Act/360	2.84500%	0.72000%	3.56500%	342,500,000.00	0.00	1,119,255.75	1,119,255.75	1,119,255.75	0.00
B	33	Act/360	2.84500%	1.30000%	4.14500%	40,000,000.00	0.00	151,984.00	151,984.00	151,984.00	0.00
C	33	Act/360	2.84500%	1.65000%	4.49500%	42,500,000.00	0.00	175,117.00	175,117.00	175,117.00	0.00
D	33	Act/360	2.84500%	1.90000%	4.74500%	30,000,000.00	0.00	130,488.00	130,488.00	130,488.00	0.00
E	33	Act/360	2.84500%	4.10000%	6.94500%	22,500,000.00	0.00	143,239.50	143,239.50	143,239.50	2.25
F	33	Act/360	2.84500%	5.50000%	8.34500%	7,500,000.00	0.00	57,372.00	57,372.00	57,372.00	0.00
G	33	Act/360	2.84500%	10.50000%	13.34500%	15,000,000.00	0.00	183,493.50	183,493.50	183,493.50	0.00
X	33	Act/ISDA	N/A	N/A	0.00000%	2,848,549.96	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	32	30/360	N/A	N/A	5.00000%	1,400,000.00	13,611.22	6,222.16	19,833.38	0.00	19,833.38
Total						504,248,549.96	13,611.22	1,967,171.91	1,980,783.13	1,960,949.75	19,835.63

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0	0	0	0
B	0	0	0	0
C	0	0	0	0
D	0	0	0	0
E	0	0	0	0
F	0	0	0	0
G	0	126,919	126,919	0

Distribution Amounts

Available Amounts	
Available Interest Amount	5,011,608.74
(i) the Interest Collections	4,791,959.44
(ii) the Recovery Collections	21,065.16
(iii)(a) Liquidity Reserve Excess Amount	0.00
(iii)(b) Upon given conditions lesser of Liquidity Reserve Account and Senior Expenses Deficit	0.00
(iv) the Net Hedging Receipts	124,895.83
(v) any remaining Pre-Enforcement Available Principal Amount	0.00
(vi) any other amount standing to the credit of the Operating Account	73,688.31
Available Principal Amount	0.00
(i) after the end of the Replenishment Period, the Principal Collections	0.00
(ii) Amount credited to Principal Deficiency Ledger	0.00
(iii) Final Repurchase Price if applicable	0.00
(iv) Purchase Shortfall Ledger	0.00
(v) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(vi) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	460,899.80
Distributions to Noteholders	4,423,789.70
Interest Distribution	1,960,949.75
Principal Distribution	2,462,839.95
Distributions to Sub Lenders	0.00
Interest Distribution	0.00
Principal Distribution	0.00
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	126,919.24
Credit to the Purchase Shortfall Ledger	126,919.24
Net Hedging Payments	0.00
Hedging Termination Payments	0.00
Deferred Purchase Price	0.00
Transaction gain to Issuer	0.00
Principal Addition Amounts to cover a Senior Expenses Deficit	0.00
Item (ix) of the Pre-Enforcement Principal Priority of Payments	0.00

Payment Report

Payment Priorities	
Pre-Enforcement Interest Priority of Payments	
(i) any due and payable Statutory Claims	0.00
(ii) any due and payable Trustee Expenses	0.00
(iii) any due and payable Administrative Expenses	44,318.04
(iv) any due and payable Servicing Fee	416,581.76
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	0.00
(vi) Interest Amount due and payable on the Class A Notes	1,119,255.75
(vii) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(viii) Interest Amount due and payable on the Class B Notes (Class B PDL is not less than 50% of Class B Balance)	151,984.00
(ix) to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(x) Interest Amount due and payable on the Class C Notes (Class C PDL is not less than 25% of Class C Balance)	175,117.00
(xi) to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xii) Interest Amount due and payable on the Class D Notes (Class D PDL is not less than 25% of Class D Balance)	130,488.00
(xiii) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xiv) Interest Amount due and payable on the Class E Notes (Class E PDL is not less than 25% of Class E Balance)	143,239.50
(xv) to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xvi) Interest Amount due and payable on the Class F Notes (Class F PDL is not less than 25% of Class F Balance)	57,372.00
(xvii) to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xviii) to credit the Liquidity Reserve Account - Liquidity Reserve Required Amount	0.00
(xix) any aggregate Interest Amount due and payable on the Class B Notes (not paid in priority viii above)	0.00
(xx) any aggregate Interest Amount due and payable on the Class C Notes (not paid in priority x above)	0.00
(xxi) any aggregate Interest Amount due and payable on the Class D Notes (not paid in priority xii above)	0.00
(xxii) any aggregate Interest Amount due and payable on the Class E Notes (not paid in priority xiv above)	0.00
(xxiii) any aggregate Interest Amount due and payable on the Class F Notes (not paid in priority xvi above)	0.00
(xxiv) any aggregate Interest Amount due and payable on the Class G Notes	183,493.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	126,919.24
(xxvi) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxvii) the redemption of the Class X Notes	2,462,839.95
(xxviii) any Hedging Termination Payments due under the Hedging Agreement	0.00
(xxix) any due and payable Additional Servicing Fee to the Servicer	0.00

(xxx) any due and payable interest amounts on the Sub-Loan	0.00
(xxxi) any due and payable principal amounts under the Sub-Loan	0.00
(xxxii) any Deferred Purchase Price to the Seller	0.00
(xxxiii) the Transaction Gain to the Issuer	0.00
Pre Enforcement Principal Priority of Payments	
(i) any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit	0.00
(i) any due and payable Statutory Claims	0.00
(ii) any due and payable Trustee Expenses	0.00
(ii) any due and payable Administrative Expenses	0.00
(iv) any due and payable Servicing Fee	0.00
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	0.00
(vi) Interest Amount due and payable on the Class A Notes	0.00
(viii) Interest Amount due and payable on the Class B Notes (Class B PDL is not less than 50% of Class B Balance)	0.00
(x) Interest Amount due and payable on the Class C Notes (Class C PDL is not less than 25% of Class C Balance)	0.00
(xii) Interest Amount due and payable on the Class D Notes (Class D PDL is not less than 25% of Class D Balance)	0.00
(xiv) Interest Amount due and payable on the Class E Notes (Class E PDL is not less than 25% of Class E Balance)	0.00
(xvi) Interest Amount due and payable on the Class F Notes (Class F PDL is not less than 25% of Class F Balance)	0.00
(ii)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A Notes	0.00
(ii)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A Notes in full	0.00
(iii)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class B Notes	0.00
(iii)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class B Notes in full	0.00
(iv)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class C Notes	0.00
(iv)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class C Notes in full	0.00
(v)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class D Notes	0.00
(v)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class D Notes in full	0.00
(vi)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class E Notes	0.00
(vi)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class E Notes in full	0.00
(vii)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class F Notes	0.00
(vii)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class F Notes in full	0.00
(viii) Post Sequential Amortisation Trigger Event, to redeem the Class G Notes in Full	0.00
(ix) only after the Notes (other than the Class X Notes) have been redeemed in full, to Interest Amount	0.00

Other Relevant Information

Relevant Information	
Liquidity Reserve Account	
Opening Balance	7,500,000.00
Liquidity Reserve Required Amount	7,500,000.00
Debits	0.00
Credits	0.00
Closing Balance	7,500,000.00
Purchase Shortfall	
Opening Balance	76,487.68
Debits	0.00
Credits	126,919.24
Closing Balance	203,406.92

Triggers and Events

Triggers and Events	
Sequential Amortisation Trigger Event	No
Enforcement Notice Trigger	No
<p>Auxmoney Investments Limited, as Seller and Retention holder, has undertaken that for as long as the transaction is outstanding it will retain, on an ongoing basis a material net economic interest of at least 5 per cent in the securitisation, being loan receivables randomly selected by the Seller, equivalent to no less than five (5) per cent. of the aggregate Outstanding Principal Amount of the Purchased Receivables sold and assigned by it to the Issuer on the Closing Date and on each Purchase Date, where such retained loan receivables would otherwise have been securitised by selling and transferring such retained loan receivables to the Issuer as part of the Transaction, as required by Article 6(3)(c) of the EU Securitisation Regulation (Regulation (EU) 2017/2402) as amended, varied, superseded or substituted from time to time</p>	

Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	499,964,815.70
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	5,330.38
Receivables defaulted during Monthly Reporting Period	126,919.24
Aggregate Purchase Price of New Loans added during Replenishment	22,808,908.09
Repurchased Loans during Monthly Reporting Period	10,529.05
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	499,898,110.50
End Balance of all Additional PPI Loans	51,507.44
Number of Receivables Outstanding	67,448.00
Volume Weighted Average Initial Term	70.06
Volume Weighted Average Remaining Term	64.71
Volume Weighted Average Interest Rate	11.31%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	65,975.00	489,699,512.50
Dunning Level 1	1,021.00	6,938,132.98
Dunning Level 2 (Delinquent Loans)	285.00	2,106,725.46
Dunning Level 3	151.00	1,031,025.70
Dunning Level 4	16.00	122,713.85
Cumulative Defaulted Loans	30.00	203,406.92
Repurchased: Breach of Warranty Affected Loans	1.00	10,529.05
Prepayment amount during Current Period		14,869,865.75
Annualised Prepayment Rate		29.54%
* Additional loan by loan prepayments data can be found in Annex 6 file on European DataWarehouse website		

Collections Overview

	Amount
Principal Instalments for current period	22,743,495.42
Principal Recoveries from Defaulted Loans for current period	20,796.69
Total Principal Collections	22,764,292.11
Interest Instalments for current period	4,791,959.44
Interest Recoveries from Defaulted Loans for current period	268.47
Total Interest Collections	4,792,227.91

Asset Backed Notes

January 20, 2025 Distribution

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	9,044,858.44	65,975.00
Late Delinquent Loans	1,153,739.55	167.00
Total receivables delinquent and late delinquents at the end of the current Period	10,198,597.99	66,142.00
Total Receivables defaulted at the end of the previous Period	76,487.68	10.00
Defaulted Receivables during the Current Month	126,919.24	20.00
Total receivables defaulted at the end of the current Period	203,406.92	30.00
Receivables sold for recovery purpose during current Monthly Reporting Period	92,808.24	11.00
Total receivables sold for recovery purpose	124,585.77	15.00
Recoveries received for receivable sale during current Monthly Reporting Period	21,235.25	11.00
Total recoveries received for receivable sale	30,267.00	15.00
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	0.04%	

Defaults per Scoreclass		
	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	0.00	0.00
Score Class AA: Total receivables defaulted at the end of the previous period	6,249.97	2.00
Score Class A: Total receivables defaulted at the end of the previous period	90,733.72	9.00
Score Class B: Total receivables defaulted at the end of the previous period	10,464.31	4.00
Score Class C: Total receivables defaulted at the end of the previous period	23,740.16	4.00
Score Class D: Total receivables defaulted at the end of the previous period	44,651.40	5.00
Score Class E: Total receivables defaulted at the end of the previous period	27,567.36	6.00

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	18,328,902.69	99.66%	3,078.00	99.77%
Dunning Level 1	44,663.01	0.24%	6.00	0.19%
Dunning Level 2	17,907.31	0.10%	1.00	0.03%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	18,391,473.01	100.00%	3,085.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	157,930,973.10	99.26%	21,862.00	99.25%
Dunning Level 1	820,366.38	0.52%	115.00	0.52%
Dunning Level 2	306,273.56	0.19%	39.00	0.18%
Dunning Level 3	43,258.13	0.03%	10.00	0.05%
Dunning Level 4	538.17	0.00%	1.00	0.00%
Total	159,101,409.34	100.00%	22,027.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	130,269,426.70	98.47%	15,023.00	98.32%
Dunning Level 1	1,326,963.90	1.00%	180.00	1.18%
Dunning Level 2	487,758.54	0.37%	51.00	0.33%
Dunning Level 3	194,415.10	0.15%	25.00	0.16%
Dunning Level 4	18,818.38	0.01%	1.00	0.01%
Total	132,297,382.62	100.00%	15,280.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	67,060,264.44	97.26%	8,692.00	97.20%
Dunning Level 1	1,319,500.83	1.91%	178.00	1.99%
Dunning Level 2	370,853.80	0.54%	46.00	0.51%
Dunning Level 3	200,941.58	0.29%	26.00	0.29%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	68,951,560.65	100.00%	8,942.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	46,978,483.50	96.87%	6,493.00	96.71%
Dunning Level 1	1,075,379.92	2.22%	158.00	2.35%
Dunning Level 2	274,984.08	0.57%	39.00	0.58%
Dunning Level 3	143,924.31	0.30%	21.00	0.31%
Dunning Level 4	23,745.87	0.05%	3.00	0.04%
Total	48,496,517.68	100.00%	6,714.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	50,436,259.81	95.72%	7,196.00	95.65%
Dunning Level 1	1,499,914.78	2.85%	222.00	2.95%
Dunning Level 2	412,794.66	0.78%	63.00	0.84%
Dunning Level 3	278,532.10	0.53%	35.00	0.47%
Dunning Level 4	62,827.33	0.12%	7.00	0.09%
Total	52,690,328.68	100.00%	7,523.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	18,695,202.27	93.62%	3,631.00	93.65%
Dunning Level 1	851,344.16	4.26%	162.00	4.18%
Dunning Level 2	236,153.51	1.18%	46.00	1.19%
Dunning Level 3	169,954.48	0.85%	34.00	0.88%
Dunning Level 4	16,784.10	0.08%	4.00	0.10%
Total	19,969,438.52	100.00%	3,877.00	100.00%