

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

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Dates

Original Closing Date	October 08, 2024
First Payment Date	November 18, 2024
Payment Date	February 18, 2025
Next Payment Date	March 18, 2025
Legal Maturity Date	October 18, 2034
Payment Frequency	Monthly
Interest Period[Start]	January 20, 2025
Interest Period[End]	February 17, 2025
Accrual Number of Days	29

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	977,803.25	0.00	977,803.25	1.0000000	1.0000000	342,500,000.00
B	XS2887887664	€	40,000,000.00	40,000,000.00	132,884.00	0.00	132,884.00	1.0000000	1.0000000	40,000,000.00
C	XS2887887748	€	42,500,000.00	42,500,000.00	153,174.25	0.00	153,174.25	1.0000000	1.0000000	42,500,000.00
D	XS2887888043	€	30,000,000.00	30,000,000.00	114,162.00	0.00	114,162.00	1.0000000	1.0000000	30,000,000.00
E	XS2887889793	€	22,500,000.00	22,500,000.00	125,498.25	0.00	125,498.25	1.0000000	1.0000000	22,500,000.00
F	XS2887890882	€	7,500,000.00	7,500,000.00	50,290.50	0.00	50,290.50	1.0000000	1.0000000	7,500,000.00
G	XS2887891005	€	15,000,000.00	15,000,000.00	160,998.00	0.00	160,998.00	1.0000000	1.0000000	15,000,000.00
X	XS2887891427	€	7,500,000.00	385,710.01	0.00	385,710.01	385,710.01	0.0514280	0.0000000	0.00
SUB_LOAN		€	1,400,000.00	1,400,000.00	25,277.84	1,077,008.33	1,102,286.17	1.0000000	0.2307083	322,991.67
Total			508,900,000.00	501,785,710.01	1,740,088.09	1,462,718.34	3,202,806.43			500,322,991.67

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	29	Act/360	2.82400%	0.72000%	3.54400%	342,500,000.00	0.00	977,803.25	977,803.25	977,803.25	0.00
B	29	Act/360	2.82400%	1.30000%	4.12400%	40,000,000.00	0.00	132,884.00	132,884.00	132,884.00	0.00
C	29	Act/360	2.82400%	1.65000%	4.47400%	42,500,000.00	0.00	153,174.25	153,174.25	153,174.25	0.00
D	29	Act/360	2.82400%	1.90000%	4.72400%	30,000,000.00	0.00	114,162.00	114,162.00	114,162.00	0.00
E	29	Act/360	2.82400%	4.10000%	6.92400%	22,500,000.00	2.25	125,498.25	125,500.50	125,498.25	2.25
F	29	Act/360	2.82400%	5.50000%	8.32400%	7,500,000.00	0.00	50,290.50	50,290.50	50,290.50	0.00
G	29	Act/360	2.82400%	10.50000%	13.32400%	15,000,000.00	0.00	160,998.00	160,998.00	160,998.00	0.00
X	29	Act/ISDA	N/A	N/A	0.00000%	385,710.01	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	28	30/360	N/A	N/A	5.00000%	1,400,000.00	19,833.38	5,444.46	25,277.84	25,277.84	0.00
Total						501,785,710.01	19,835.63	1,720,254.71	1,740,090.34	1,740,088.09	2.25

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	591,933	591,933	0

Distribution Amounts

Available Amounts	
Available Interest Amount	5,054,655.27
(i) the Interest Collections	4,810,008.64
(ii) the Recovery Collections	68,036.50
(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	101,298.61
(v) any remaining Pre-Enforcement Available Principal Amount	0.00
(vi) any other amount standing to the credit of the Operating Account	75,311.52
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	426,875.57
Distributions to Noteholders	2,100,520.26
Interest Distribution	1,714,810.25
Principal Distribution	385,710.01
Distributions to Sub Lenders	1,102,286.17
Interest Distribution	25,277.84
Principal Distribution	1,077,008.33
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	591,932.66
Credit to the Purchase Shortfall Ledger	591,932.66
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	10,671.00
(iv) any due and payable Servicing Fee	416,204.57
(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	977,803.25
(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)	132,884.00
(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)	153,174.25
(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)	114,162.00
(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)	125,498.25
(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)	50,290.50
(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	160,998.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	591,932.66
(xxvi) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxvii) the redemption of the Class X Notes	385,710.01
(xxviii) any Hedging Termination Payments due under the Hedging Agreement	0.00
(xxix) any due and payable Additional Servicing Fee to the Servicer	833,040.61

(xxx) any due and payable interest amounts on the Sub-Loan	25,277.84
(xxxi) any due and payable principal amounts under the Sub-Loan	1,077,008.33
(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	203,406.92
Credits	591,932.66
Debits	795,339.58
Closing Balance	0.00

Triggers and Events

Triggers and Events	
Sequential Amortisation Trigger Event	No
Enforcement Notice Trigger	No

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

Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	499,898,110.47
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	12,386.49
Receivables defaulted during Monthly Reporting Period	591,932.66
Aggregate Purchase Price of New Loans added during Replenishment	31,530,713.26
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	499,445,488.19
End Balance of all Additional PPI Loans	65,094.78
Number of Receivables Outstanding	67,936.00
Volume Weighted Average Initial Term	70.46
Volume Weighted Average Remaining Term	64.21
Volume Weighted Average Interest Rate	11.31%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	65,798.00	484,775,680.30
Dunning Level 1	1,503.00	9,998,301.20
Dunning Level 2 (Delinquent Loans)	352.00	2,529,085.49
Dunning Level 3	193.00	1,440,849.02
Dunning Level 4	90.00	701,572.21
Cumulative Defaulted Loans	127.00	795,339.58
Repurchased: Breach of Warranty Affected Loans	0.00	0.00
Prepayment amount during Current Period		22,471,725.00
Annualised Prepayment Rate		40.91%
* 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	31,403,789.37
Principal Recoveries from Defaulted Loans for current period	67,736.18
Total Principal Collections	31,471,525.55
Interest Instalments for current period	4,810,008.64
Interest Recoveries from Defaulted Loans for current period	300.32
Total Interest Collections	4,810,308.96

Asset Backed Notes

February 18, 2025 Distribution

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	12,527,386.69	65,798.00
Late Delinquent Loans	2,142,421.23	283.00
Total receivables delinquent and late delinquents at the end of the current Period	14,669,807.92	66,081.00
Total Receivables defaulted at the end of the previous Period	203,406.92	30.00
Defaulted Receivables during the Current Month	591,932.66	95.00
Total receivables defaulted at the end of the current Period	795,339.58	125.00
Receivables sold for recovery purpose during current Monthly Reporting Period	255,472.49	32.00
Total receivables sold for recovery purpose	380,058.26	47.00
Recoveries received for receivable sale during current Monthly Reporting Period	70,146.17	32.00
Total recoveries received for receivable sale	100,413.17	47.00
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	0.16%	

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	76,737.63	16.00
Score Class A: Total receivables defaulted at the end of the previous period	165,797.61	24.00
Score Class B: Total receivables defaulted at the end of the previous period	109,474.17	16.00
Score Class C: Total receivables defaulted at the end of the previous period	117,423.93	16.00
Score Class D: Total receivables defaulted at the end of the previous period	215,378.34	30.00
Score Class E: Total receivables defaulted at the end of the previous period	110,527.90	25.00

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	18,604,907.55	99.55%	3,196.00	99.66%
Dunning Level 1	65,531.44	0.35%	10.00	0.31%
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	18,688,346.30	100.00%	3,207.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	156,713,842.40	98.76%	21,794.00	98.68%
Dunning Level 1	1,489,100.28	0.94%	225.00	1.02%
Dunning Level 2	388,281.03	0.24%	51.00	0.23%
Dunning Level 3	70,435.94	0.04%	10.00	0.05%
Dunning Level 4	12,782.47	0.01%	6.00	0.03%
Total	158,674,442.12	100.00%	22,086.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	129,105,147.60	97.77%	14,948.00	97.74%
Dunning Level 1	1,891,799.18	1.43%	240.00	1.57%
Dunning Level 2	600,108.79	0.45%	62.00	0.41%
Dunning Level 3	303,019.94	0.23%	31.00	0.20%
Dunning Level 4	143,044.27	0.11%	13.00	0.09%
Total	132,043,119.78	100.00%	15,294.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	66,352,609.72	96.16%	8,643.00	96.00%
Dunning Level 1	1,836,972.80	2.66%	261.00	2.90%
Dunning Level 2	340,680.28	0.49%	53.00	0.59%
Dunning Level 3	298,454.63	0.43%	29.00	0.32%
Dunning Level 4	175,691.09	0.25%	17.00	0.19%
Total	69,004,408.52	100.00%	9,003.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	46,399,354.90	95.77%	6,456.00	95.26%
Dunning Level 1	1,339,754.69	2.77%	219.00	3.23%
Dunning Level 2	371,294.51	0.77%	57.00	0.84%
Dunning Level 3	246,294.32	0.51%	32.00	0.47%
Dunning Level 4	91,268.71	0.19%	13.00	0.19%
Total	48,447,967.13	100.00%	6,777.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	49,410,464.59	93.87%	7,141.00	93.79%
Dunning Level 1	2,269,746.44	4.31%	337.00	4.43%
Dunning Level 2	499,492.29	0.95%	67.00	0.88%
Dunning Level 3	275,347.35	0.52%	47.00	0.62%
Dunning Level 4	182,545.78	0.35%	22.00	0.29%
Total	52,637,596.45	100.00%	7,614.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	18,189,353.52	91.18%	3,620.00	91.53%
Dunning Level 1	1,105,396.37	5.54%	211.00	5.34%
Dunning Level 2	311,321.28	1.56%	61.00	1.54%
Dunning Level 3	247,296.84	1.24%	44.00	1.11%
Dunning Level 4	96,239.89	0.48%	19.00	0.48%
Total	19,949,607.90	100.00%	3,955.00	100.00%