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	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				
			Total Number of Pages	11
Dates		Contacts		
Original Closing Date	October 08, 2024	Kelly Cardoo		
First Payment Date	November 18, 2024	Relationship Manager		
		Phone: 44-207-541-9835		
		Fax: 44-207-547-5919		
		kelly.cardoo@db.com		
Payment Date	May 19, 2025	Address:		
Next Payment Date	June 18, 2025	21 Moorfields		
Legal Maturity Date	October 18, 2034	EC2Y 9DB		
Payment Frequency	Monthly	London		
Interest Period[Start]	April 22, 2025			
Interest Period[End]	May 18, 2025			
Accrual Number of Days	27			

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	749,835.25	0.00	749,835.25	1.0000000	1.0000000	342,500,000.00
B	XS2887887664	€	40,000,000.00	40,000,000.00	104,972.00	0.00	104,972.00	1.0000000	1.0000000	40,000,000.00
C	XS2887887748	€	42,500,000.00	42,500,000.00	122,689.00	0.00	122,689.00	1.0000000	1.0000000	42,500,000.00
D	XS2887888043	€	30,000,000.00	30,000,000.00	92,229.00	0.00	92,229.00	1.0000000	1.0000000	30,000,000.00
E	XS2887889793	€	22,500,000.00	22,500,000.00	106,296.75	0.00	106,296.75	1.0000000	1.0000000	22,500,000.00
F	XS2887890882	€	7,500,000.00	7,500,000.00	43,307.25	0.00	43,307.25	1.0000000	1.0000000	7,500,000.00
G	XS2887891005	€	15,000,000.00	15,000,000.00	142,864.50	0.00	142,864.50	1.0000000	1.0000000	15,000,000.00
X	XS2887891427	€	7,500,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
SUB_LOAN		€	1,400,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Total			508,900,000.00	500,000,000.00	1,362,193.75	0.00	1,362,193.75			500,000,000.00

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	27	Act/360	2.19900%	0.72000%	2.91900%	342,500,000.00	0.00	749,835.25	749,835.25	749,835.25	0.00
B	27	Act/360	2.19900%	1.30000%	3.49900%	40,000,000.00	0.00	104,972.00	104,972.00	104,972.00	0.00
C	27	Act/360	2.19900%	1.65000%	3.84900%	42,500,000.00	0.00	122,689.00	122,689.00	122,689.00	0.00
D	27	Act/360	2.19900%	1.90000%	4.09900%	30,000,000.00	0.00	92,229.00	92,229.00	92,229.00	0.00
E	27	Act/360	2.19900%	4.10000%	6.29900%	22,500,000.00	2.25	106,296.75	106,299.00	106,296.75	2.25
F	27	Act/360	2.19900%	5.50000%	7.69900%	7,500,000.00	0.00	43,307.25	43,307.25	43,307.25	0.00
G	27	Act/360	2.19900%	10.50000%	12.69900%	15,000,000.00	0.00	142,864.50	142,864.50	142,864.50	0.00
X	27	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	27	30/360	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Total						500,000,000.00	2.25	1,362,193.75	1,362,196.00	1,362,193.75	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	1,732,348	1,732,348	0

## Distribution Amounts

Available Amounts	
<b>Available Interest Amount</b>	<b>5,204,957.85</b>
(i) the Interest Collections	4,648,087.33
(ii) the Recovery Collections	493,028.74
(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	0.00
(v) any remaining Pre-Enforcement Available Principal Amount	0.00
(vi) any other amount standing to the credit of the Operating Account	63,841.78
<b>Available Principal Amount</b>	<b>0.00</b>
(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
<b>Amounts Distributed by the Issuer</b>	<b>623,378.13</b>
<b>Distributions to Noteholders</b>	<b>1,362,193.75</b>
Interest Distribution	1,362,193.75
Principal Distribution	0.00
<b>Distributions to Sub Lenders</b>	<b>0.00</b>
Interest Distribution	0.00
Principal Distribution	0.00
<b>Other Distribution</b>	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	1,732,347.85
Credit to the Purchase Shortfall Ledger	1,732,347.85
Net Hedging Payments	140,062.50
Hedging Termination Payments	0.00
Deferred Purchase Price	1,345,975.62
Transaction gain to Issuer	1,000.00
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	460.00
(iv) any due and payable Servicing Fee	415,278.75
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	140,062.50
(vi) Interest Amount due and payable on the Class A Notes	749,835.25
(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 )	104,972.00
(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 )	122,689.00
(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 )	92,229.00
(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 )	106,296.75
(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 )	43,307.25
(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	142,864.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,732,347.85
(xxvi) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxvii) the redemption of the Class X Notes	0.00
(xxviii) any Hedging Termination Payments due under the Hedging Agreement	0.00
(xxix) any due and payable Additional Servicing Fee to the Servicer	207,639.38

(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	1,345,975.62
(xxxiii) the Transaction Gain to the Issuer	1,000.00
<b>Pre Enforcement Principal Priority of Payments</b>	
(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

Relevant Information		
<b>Liquidity Reserve Account</b>		
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
<b>Purchase Shortfall</b>		
Opening Balance		0.00
Credits		1,732,347.85
Debits		1,732,347.85
Closing Balance		0.00

## Triggers and Events

Triggers and Events	
<b>Sequential Amortisation Trigger Events</b>	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.06
(b) Threshold Value	5.00
(2) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.25 % of the Aggregate Outstanding Note Principal Amount	1,250,000.00
(3) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(4) Agg Outstanding Portfolio Principal Bal falls below 40 % of the Agg Outstanding Note Principal Amt	No
(a) Aggregate Outstanding Portfolio Principal Balance	500,000,630.91
(b) 40 % of the Aggregate Outstanding Note Principal Amount	200,000,000.00
(5) the occurrence of the First Optional Redemption Date.	No
<b>Early Amortisation Events</b>	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.06
(b) Threshold Value	5.00
(2) Insolvency in respect of the Seller	No
(3) Servicer Termination Event which is continuing	No
(4) the Hedge Counterparty has been downgraded below the replacement triggers	No
(5) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(6) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.00% of the Aggregate Outstanding Note Principal Amount	0.00
(7) Purchase Shortfall Ledger	No
(a) amount standing to the credit of the Purchase Shortfall Ledger on Payment Date	0.00
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	0.00
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	500,000.00
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No
(9) the weighted average yield of all Additional Receivables purchased is lower than 11.0 %	No

Enforcement Condition	
(1) the occurrence of an Issuer Event of Default	No
(2) the Security Interests over the Security Assets having become enforceable	No
(3) an Enforcement Notice has been sent by the Trustee to the Issuer.	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)	498,553,032.20
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	8,746.38
Receivables defaulted during Monthly Reporting Period	1,732,347.85
Aggregate Purchase Price of New Loans added during Replenishment	31,859,883.21
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	498,334,601.50
End Balance of all Additional PPI Loans	1,089,146.65
Number of Receivables Outstanding	68,122.00
Volume Weighted Average Initial Term	71.76
Volume Weighted Average Remaining Term	63.78
Volume Weighted Average Interest Rate	11.28%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	64,067	472,245,092.50
Dunning Level 1	2,979	18,264,152.79
Dunning Level 2 (Delinquent Loans)	617	4,508,167.35
Dunning Level 3	321	2,327,492.94
Dunning Level 4	138	989,695.94
Cumulative Defaulted Loans	778	5,310,638.51
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		20,997,838.36
Annualised Prepayment Rate		39.37%
* 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	30,356,895.33
Principal Recoveries from Defaulted Loans for current period	491,666.03
Total Principal Collections	30,848,561.36
Interest Instalments for current period	4,648,087.33
Interest Recoveries from Defaulted Loans for current period	1,362.71
Total Interest Collections	4,649,450.04



## Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	22,772,320.14	64,067
Late Delinquent Loans	3,317,188.88	459
Total receivables delinquent and late delinquents at the end of the current Period	26,089,509.02	64,526
Total Receivables defaulted at the end of the previous Period	3,578,290.66	506
Defaulted Receivables during the Current Month	1,732,347.85	271
Total receivables defaulted at the end of the current Period	5,310,638.51	778
Receivables sold for recovery purpose during current Monthly Reporting Period	1,604,998.92	229
Total receivables sold for recovery purpose	4,469,446.03	627
Recoveries received for receivable sale during current Monthly Reporting Period	500,200.53	229
Total recoveries received for receivable sale	1,371,889.93	627
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	1.06%	

## Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	30,353.48	3
Score Class AA: Total receivables defaulted at the end of the previous period	427,195.84	74
Score Class A: Total receivables defaulted at the end of the previous period	981,646.53	111
Score Class B: Total receivables defaulted at the end of the previous period	1,080,859.51	140
Score Class C: Total receivables defaulted at the end of the previous period	743,621.43	117
Score Class D: Total receivables defaulted at the end of the previous period	1,318,425.44	183
Score Class E: Total receivables defaulted at the end of the previous period	728,536.28	150

## Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	21,416,801.20	99.45%	3,696.00	99.33%
Dunning Level 1	90,624.20	0.42%	21.00	0.56%
Dunning Level 2	20,171.75	0.09%	2.00	0.05%
Dunning Level 3	8,348.35	0.04%	2.00	0.05%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	21,535,945.50	100.00%	3,721.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	148,016,394.10	97.57%	20,337.00	97.12%
Dunning Level 1	2,698,518.48	1.78%	467.00	2.23%
Dunning Level 2	647,530.24	0.43%	82.00	0.39%
Dunning Level 3	169,569.95	0.11%	31.00	0.15%
Dunning Level 4	165,445.31	0.11%	22.00	0.11%
Total	151,697,458.08	100.00%	20,939.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	129,216,757.20	95.96%	14,681.00	95.21%
Dunning Level 1	3,704,912.83	2.75%	540.00	3.50%
Dunning Level 2	1,044,253.94	0.78%	117.00	0.76%
Dunning Level 3	522,218.62	0.39%	61.00	0.40%
Dunning Level 4	164,820.83	0.12%	20.00	0.13%
Total	134,652,963.42	100.00%	15,419.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	65,114,436.64	93.35%	8,467.00	92.74%
Dunning Level 1	3,075,725.32	4.41%	469.00	5.14%
Dunning Level 2	962,198.36	1.38%	126.00	1.38%
Dunning Level 3	392,644.01	0.56%	47.00	0.51%
Dunning Level 4	204,948.54	0.29%	21.00	0.23%
Total	69,749,952.87	100.00%	9,130.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	44,347,527.63	91.79%	6,237.00	91.20%
Dunning Level 1	2,779,904.44	5.75%	440.00	6.43%
Dunning Level 2	567,946.78	1.18%	89.00	1.30%
Dunning Level 3	472,127.56	0.98%	53.00	0.77%
Dunning Level 4	145,652.67	0.30%	20.00	0.29%
Total	48,313,159.08	100.00%	6,839.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	47,060,757.24	89.65%	6,971.00	88.98%
Dunning Level 1	3,960,651.64	7.55%	641.00	8.18%
Dunning Level 2	824,550.95	1.57%	120.00	1.53%
Dunning Level 3	500,932.79	0.95%	79.00	1.01%
Dunning Level 4	144,261.07	0.27%	23.00	0.29%
Total	52,491,153.69	100.00%	7,834.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	17,072,418.44	85.82%	3,678.00	86.75%
Dunning Level 1	1,953,815.88	9.82%	401.00	9.46%
Dunning Level 2	441,515.33	2.22%	81.00	1.91%
Dunning Level 3	261,651.66	1.32%	48.00	1.13%
Dunning Level 4	164,567.52	0.83%	32.00	0.75%
Total	19,893,968.83	100.00%	4,240.00	100.00%