

	External Parties		Table of Contents	
	Joint Arranger			Page
	BNP Paribas		1. Interest Accrual	2
	ING Bank N.V		2. Distribution Amounts	3
	Natixis S.A.		3. Payment Report	4
	ABN Amro Bank N.V.		4. Other Relevant Information	7
	Lead Manager		5. Triggers and Events	8
	BNP Paribas		6. Collateral Information	10
	ING Bank N.V			
	Natixis S.A.			
ABN Amro Bank N.V.				
Account Bank				
Deutsche Bank AG, London Branch				
Cash Administrator				
Deutsche Bank AG, London Branch				
Interest Determination Agent				
Deutsche Bank AG, London Branch				
Seller				
Auxmoney Investments Limited				
Sub-Lender				
Auxmoney Investments Limited				
		Total Number of Pages		12
Dates		Contacts		
Original Closing Date	April 09, 2025	Kelly Cardoo		
First Payment Date	May 19, 2025	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	April 18, 2035	EC2Y 9DB		
Payment Frequency	Monthly	London		
Interest Period[Start]	April 09, 2025			
Interest Period[End]	May 18, 2025			
Accrual Number of Days	40			

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	XS3030349511	€	297,500,000.00	297,500,000.00	1,008,019.25	0.00	1,008,019.25	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	158,168.00	0.00	158,168.00	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	104,817.75	0.00	104,817.75	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	114,734.70	0.00	114,734.70	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	103,878.50	0.00	103,878.50	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	47,946.15	0.00	47,946.15	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	10,700,000.00	81,432.35	891,667.00	973,099.35	1.0000000	0.9166666	9,808,333.00
X	XS3030353034	€	6,400,000.00	6,400,000.00	0.00	443,324.97	443,324.97	1.0000000	0.9307305	5,956,675.03
SUB_LOAN		€	300,000.00	300,000.00	0.00	0.00	0.00	1.0000000	1.0000000	300,000.00
Total			431,700,000.00	431,700,000.00	1,618,996.70	1,334,991.97	2,953,988.67			430,365,008.03

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	40	Act/360	2.34946%	0.70000%	3.04946%	297,500,000.00	0.00	1,008,019.25	1,008,019.25	1,008,019.25	0.00
B	40	Act/360	2.34946%	1.00000%	3.34946%	42,500,000.00	0.00	158,168.00	158,168.00	158,168.00	0.00
C	40	Act/360	2.34946%	1.35000%	3.69946%	25,500,000.00	0.00	104,817.75	104,817.75	104,817.75	0.00
D	40	Act/360	2.34946%	1.70000%	4.04946%	25,500,000.00	0.00	114,734.70	114,734.70	114,734.70	0.00
E	40	Act/360	2.34946%	3.15000%	5.49946%	17,000,000.00	0.00	103,878.50	103,878.50	103,878.50	0.00
F	40	Act/360	2.34946%	4.50000%	6.84946%	6,300,000.00	0.00	47,946.15	47,946.15	47,946.15	0.00
G	40	Act/360	2.34946%	4.50000%	6.84946%	10,700,000.00	0.00	81,432.35	81,432.35	81,432.35	0.00
X	40	Act/ISDA	N/A	N/A	0.00000%	6,400,000.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	40	30/360	N/A	N/A	5.00000%	300,000.00	0.00	1,666.68	1,666.68	0.00	1,666.68
Total						431,700,000.00	0.00	1,620,663.38	1,620,663.38	1,618,996.70	1,666.68

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	9,080	9,080	0



Distribution Amounts

Available Amounts	
Available Interest Amount	3,825,497.36
(i) the Interest Collections	3,765,312.77
(ii) the Recovery Collections	0.00
(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	23,611.11
(v) any remaining Pre-Enforcement Available Principal Amount	0.00
(vi) any other amount standing to the credit of the Operating Account	36,573.48
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) amount applied towards items (ii) to (ix) of the Pre-Enforcement Principal Priority of Payments	0.00
(v) Purchase Shortfall Ledger	0.00
(vi) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(vii) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	862,428.47
Distributions to Noteholders	2,953,988.67
Interest Distribution	1,618,996.70
Principal Distribution	1,334,991.97
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	9,080.22
Credit to the Purchase Shortfall Ledger	9,080.22
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	508,275.25
(iv) any due and payable Servicing Fee	354,153.22
(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	1,008,019.25
(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)	158,168.00
(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)	104,817.75
(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)	114,734.70
(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)	103,878.50
(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)	47,946.15
(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	81,432.35
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	9,080.22
(xxvi) to redeem the Class G Notes in an amount equal to Class G Target Repayment Amount	891,667.00
(xxvii) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxviii) the redemption of the Class X Notes	443,324.97
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

(xxx) any due and payable Additional Servicing Fee to the Servicer	0.00
(xxxi) any due and payable interest amounts on the Sub-Loan	0.00
(xxxii) any due and payable principal amounts under the Sub-Loan	0.00
(xxxiii) any Deferred Purchase Price to the Seller	0.00
(xxxiv) 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		6,375,000.00
Liquidity Reserve Required Amount		6,375,000.00
Debits		0.00
Credits		0.00
Closing Balance		6,375,000.00
Purchase Shortfall		
Opening Balance		0.00
Credits		9,080.22
Debits		9,080.22
Closing Balance		0.00



Triggers and Events

Triggers and Events		
Sequential Amortisation Trigger Events		
(1) Cumulative Defaulted Receivables Ratio		No
(a) as of Calculation Date		0.00
(b) Threshold Value		0.50
(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		1,062,500.00
(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 30 % of the Agg Outstanding Note Principal Amt		No
(a) Aggregate Outstanding Portfolio Principal Balance		425,000,000.00
(b) 30 % of the Aggregate Outstanding Note Principal Amount		127,500,000.00
(5) the occurrence of the First Optional Redemption Date.		No
Early Amortisation Events		
(1) Cumulative Defaulted Receivables Ratio		No
(a) as of Calculation Date		0.00
(b) Threshold Value		0.50
(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		425,000.00
(8) the weighted average yield of all Purchased Receivables is lower than 10.8 %;		No
(9) the weighted average yield of all Additional Receivables purchased is lower than 10.5 %		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)	0.00
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	-7,415.72
Receivables defaulted during Monthly Reporting Period	9,080.22
Aggregate Purchase Price of New Loans added during Replenishment	441,205,120.04
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	424,983,867.69
End Balance of all Additional PPI Loans	4,487,061.06
Number of Receivables Outstanding	54,318.00
Volume Weighted Average Initial Term	71.38
Volume Weighted Average Remaining Term	68.33
Volume Weighted Average Interest Rate	10.95%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	53,434	419,725,185.52
Dunning Level 1	884	5,258,682.17
Dunning Level 2 (Delinquent Loans)	0	0.00
Dunning Level 3	0	0.00
Dunning Level 4	0	0.00
Cumulative Defaulted Loans	2	9,080.22
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		0.00
Annualised Prepayment Rate		0.00%
* 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	16,205,073.01
Principal Recoveries from Defaulted Loans for current period	0.00
Total Principal Collections	16,205,073.01
Interest Instalments for current period	3,765,312.77
Interest Recoveries from Defaulted Loans for current period	0.00
Total Interest Collections	3,765,312.77

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	5,258,682.17	53,434
Late Delinquent Loans	0.00	0
Total receivables delinquent and late delinquents at the end of the current Period	5,258,682.17	53,434
Total Receivables defaulted at the end of the previous Period	0.00	0
Defaulted Receivables during the Current Month	9,080.22	2
Total receivables defaulted at the end of the current Period	9,080.22	2
Receivables sold for recovery purpose during current Monthly Reporting Period	0.00	0
Total receivables sold for recovery purpose	0.00	0
Recoveries received for receivable sale during current Monthly Reporting Period	0.00	0
Total recoveries received for receivable sale	0.00	0
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	0.00%	

Defaults per Scoreclass		
	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	0.00	0
Score Class AA: Total receivables defaulted at the end of the previous period	0.00	0
Score Class A: Total receivables defaulted at the end of the previous period	0.00	0
Score Class B: Total receivables defaulted at the end of the previous period	0.00	0
Score Class C: Total receivables defaulted at the end of the previous period	0.00	0
Score Class D: Total receivables defaulted at the end of the previous period	9,080.22	2
Score Class E: Total receivables defaulted at the end of the previous period	0.00	0



Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	33,507,566.63	99.65%	5,013.00	99.66%
Dunning Level 1	116,963.29	0.35%	17.00	0.34%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	33,624,529.92	100.00%	5,030.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	132,284,101.52	99.29%	16,087.00	99.06%
Dunning Level 1	939,962.75	0.71%	152.00	0.94%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	133,224,064.27	100.00%	16,239.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	102,972,374.25	99.00%	11,156.00	98.68%
Dunning Level 1	1,035,247.13	1.00%	149.00	1.32%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	104,007,621.38	100.00%	11,305.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	50,502,541.92	98.80%	6,243.00	98.47%
Dunning Level 1	615,775.86	1.20%	97.00	1.53%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	51,118,317.78	100.00%	6,340.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	57,103,258.59	98.06%	7,512.00	97.57%
Dunning Level 1	1,128,999.99	1.94%	187.00	2.43%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	58,232,258.58	100.00%	7,699.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	35,307,909.02	97.27%	5,436.00	96.66%
Dunning Level 1	990,587.97	2.73%	188.00	3.34%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	36,298,496.99	100.00%	5,624.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	8,047,433.59	94.91%	1,987.00	95.48%
Dunning Level 1	431,145.18	5.09%	94.00	4.52%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	8,478,578.77	100.00%	2,081.00	100.00%