

Citibank N.A.
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY
Investor Report



Collection Period End Date: 31-Aug-2025

Statement Summary:

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Deal Information:

Issuer:	Fortuna Consumer Loan ABS 2023-1 Designated Activity Company
Seller:	auxmoney Investments Limited
Servicer:	CreditConnect GmbH
Cash Administrator & Paying Agent:	Citibank, N.A., London Branch
Account Bank:	Citibank Europe PLC
Trustee:	Cafico Trust Company Limited
Data Trustee:	Intertrust Trustees GmbH
Hedge Counterparty:	BNP Paribas
Closing Date:	02-Mar-2023
Payment Date:	18-Sep-2025
Prior Payment Date:	18-Aug-2025
Next Payment Date:	20-Oct-2025
Days in the Interest Period:	31

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Note Details:

Note Description	Beginning Balance	Ending Balance	Currency	Index	Maturity Date
Class A Notes	0.00	0.00	EUR	EURIBOR	18-Sep-2032
Class B Notes	30,596,609.40	23,967,134.80	EUR	EURIBOR	18-Sep-2032
Class C Notes	35,000,000.00	35,000,000.00	EUR	EURIBOR	18-Sep-2032
Class D Notes	24,500,000.00	24,500,000.00	EUR	EURIBOR	18-Sep-2032
Class E Notes	17,500,000.00	17,500,000.00	EUR	EURIBOR	18-Sep-2032
Class F Notes	10,500,000.00	10,500,000.00	EUR	EURIBOR	18-Sep-2032
Class X Notes	0.00	0.00	EUR	EURIBOR	18-Sep-2032
Class G Notes	17,500,000.00	17,500,000.00	EUR	EURIBOR	18-Sep-2032
Sub-Loan	0.00	0.00	EUR	EURIBOR	18-Sep-2032

Payment Distributions (EUR) - Interest:

Note Description	Days Accrual (1)	Method (2)	Base Rate (%) (3)	Margin (%) (4)	Interest Rate (%) (5) = (3 + 4)	Accrued Interest Current Period (6)	Prior Unpaid Interest (7)	Total Interest Due (8) = (6 + 7)	Interest Paid (9)	Current Unpaid Interest (10) = (8 - 9)
Class A	31	A/360	1.84400	0.80000	2.64400	0.00	0.00	0.00	0.00	0.00
Class B	31	A/360	1.84400	2.50000	4.34400	114,449.30	0.00	114,449.30	114,449.30	0.00
Class C	31	A/360	1.84400	3.30000	5.14400	155,036.00	0.00	155,036.00	155,036.00	0.00
Class D	31	A/360	1.84400	5.40000	7.24400	152,828.55	0.00	152,828.55	152,828.55	0.00
Class E	31	A/360	1.84400	8.50000	10.34400	155,877.75	0.00	155,877.75	155,877.75	0.00
Class F	31	Act/Act	8.00000	0.00000	8.00000	71,342.25	0.00	71,342.25	71,342.25	0.00
Class X	31	Act/Act	8.00000	0.00000	8.00000	0.00	0.00	0.00	0.00	0.00
Class G	31	Act/Act	0.00000	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00
Sub-Loan	31	Act/Act	5.00000	0.00000	5.00000	0.00	0.00	0.00	0.00	0.00

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Payment Distributions (EUR) - Principal:

Note Description	Original Balance (1)	Beginning Balance (2)	Principal Paid (3)	Ending Balance (4) = (2 - 3)	Ending Pool Factor (5) = (4 / 1)
Class A Notes	196,000,000.00	0.00	0.00	0.00	0.000000
Class B Notes	49,000,000.00	30,596,609.40	6,629,474.60	23,967,134.80	0.489125
Class C Notes	35,000,000.00	35,000,000.00	0.00	35,000,000.00	1.000000
Class D Notes	24,500,000.00	24,500,000.00	0.00	24,500,000.00	1.000000
Class E Notes	17,500,000.00	17,500,000.00	0.00	17,500,000.00	1.000000
Class F Notes	10,500,000.00	10,500,000.00	0.00	10,500,000.00	1.000000
Class X Notes	5,700,000.00	0.00	0.00	0.00	0.000000
Class G Notes	17,500,000.00	17,500,000.00	0.00	17,500,000.00	1.000000
Sub-Loan	757,600.00	0.00	0.00	0.00	0.000000

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Pre-Enforcement Available Interest Amount:

	Amount (EUR)
(i) the Interest Collections;	1,229,481.13
(ii) the Recovery Collections;	311,812.65
(iii) the sum of (A) the Liquidity Reserve Excess Amount; and (B) on each Calculation Date on which the Cash Administrator determines that (i) a Senior Expenses Deficit would occur on the immediately succeeding Payment Date and (ii) the Principal Addition Amounts to be applied on that immediately succeeding Payment Date are less than the amount of such Senior Expenses Deficit, the lesser of: (a) the amount standing to the credit of the Liquidity Reserve Account, including any interest accrued on such account during the Relevant Collection Period; and (b) the amount of such Senior Expenses Deficit less the amount of the Principal Addition Amounts to be applied on the immediately succeeding Payment Date;	3,705.71
(iv) the Net Hedging Receipts;	42,567.47
(v) any remaining Pre-Enforcement Available Principal Amount (if any) to be paid in accordance with item (ix) of the Pre-Enforcement Principal Priority of Payments; and	0.00
(vi) any other amount standing to the credit of the Operating Account, representing interest and fees on the Operating Account during the Relevant Collection Period which does not constitute Pre-Enforcement Available Principal Amount.	13,647.77
Total	1,601,214.73

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Pre-Enforcement Available Principal Amount:

	Amount (EUR)
(i) after the end of the Replenishment Period, the Principal Collections;	5,814,853.39
(ii) the amounts (if any) credited to the Class A Principal Deficiency Sub-Ledger, the Class B Principal Deficiency Sub-Ledger, the Class C Principal Deficiency Sub-Ledger, the Class D Principal Deficiency Sub-Ledger, the Class E Principal Deficiency Sub-Ledger, the Class F Principal Deficiency Sub-Ledger and the Class G Principal Deficiency Sub-Ledger pursuant to items (vi), (viii), (x), (xii), (xiv), (xvi) and (xxiv) of the Pre-Enforcement Interest Priority of Payments;	814,621.51
(iii) on a Clean-up Call Early Redemption Date or an Illegality and Tax Call Early Redemption Date only, the Final Repurchase Price;	0.00
(iv) after the end of the Replenishment Period only, the amounts (if any) standing to the credit of the Purchase Shortfall Ledger;	0.00
(v) after the end of the Replenishment Period only, any amounts standing to the credit of the Replenishment Ledger; and	0.00
(vi) any other amount standing to the credit of the Operating Account (other than the Purchase Shortfall Ledger and the Replenishment Ledger) representing principal received into the Operating Account during the Relevant Collection Period, which does not constitute Pre-Enforcement Available Interest Amount.	0.00
Total	6,629,474.90

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Pre-Enforcement Interest Priority of Payments :

	Amount Paid	Amount Remaining
(i) any due and payable Statutory Claims;	666.00	1,600,548.73
(ii) any due and payable Trustee Expenses;	0.00	1,600,548.73
(iii) any due and payable Administrative Expenses;	30,046.92	1,570,501.81
(iv) any due and payable Servicing Fee;	106,346.45	1,464,155.36
(v) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class A Notes;	0.00	1,464,155.36
(vi) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	1,464,155.36
(vii) (on a pro rata and pari passu basis) to the extent that (i) the Class B Notes are the Most Senior Class of Notes or (ii) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class B Principal Deficiency Sub-Ledger is less than 50 per cent. of the Aggregate Outstanding Note Principal Amount of the Class B Notes, any aggregate Interest Amount due and payable on the Class B Notes;	114,449.30	1,349,706.06
(viii) to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	1,349,706.06
(ix) (on a pro rata and pari passu basis) to the extent that (i) the Class C Notes are the Most Senior Class of Notes or (ii) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class C Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class C Notes, any aggregate Interest Amount due and payable on the Class C Notes;	155,036.00	1,194,670.06
(x) to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	1,194,670.06

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Pre-Enforcement Interest Priority of Payments :

	Amount Paid	Amount Remaining
(xi) (on a pro rata and pari passu basis) to the extent that (i) the Class D Notes are the Most Senior Class of Notes or (ii) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class D Principal Deficiency Sub- Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class D Notes , any aggregate Interest Amount due and payable on the Class D Notes ;	152,828.55	1,041,841.51
(xii) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	1,041,841.51
(xiii) (on a pro rata and pari passu basis) to the extent that (i) the Class E Notes are the Most Senior Class of Notes or (ii) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class E Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class E Notes , any aggregate Interest Amount due and payable on the Class E Notes ;	155,877.75	885,963.76
(xiv) to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	885,963.76
(xv) (on a pro rata and pari passu basis) to the extent that (i) the Class F Notes are the Most Senior Notes or (ii) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class F Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class F Notes, any aggregate Interest Amount due and payable on the Class F Notes ;	71,342.25	814,621.51
(xvi) to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	0.00	814,621.51
(xvii) to credit the Liquidity Reserve Account with an amount equal to the Liquidity Reserve Required Amount;	0.00	814,621.51
(xviii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class B Notes (to the extent not paid under item (vii) above);	0.00	814,621.51

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	Amount Paid	Amount Remaining
(xix) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class C Notes (to the extent not paid under item (ix) above);	0.00	814,621.51
(xx) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class D Notes (to the extent not paid under item (xi) above);	0.00	814,621.51
(xxi) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class E Notes (to the extent not paid under item (xiii) above);	0.00	814,621.51
(xxii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class F Notes (to the extent not paid under item (xv) above);	0.00	814,621.51
(xxiii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class G Notes;	0.00	814,621.51
(xxiv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount) or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger;	814,621.51	0.00
(xxv) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class X Notes;	0.00	0.00
(xxvi) (on a pro rata and pari passu basis) the redemption of the Class X Notes until the Aggregate Outstanding Note Principal Amount of the Class X Notes is reduced to zero;	0.00	0.00
(xxvii) any due and payable Additional Servicing Fee to the Servicer;	0.00	0.00
(xxviii) any due and payable interest amounts on the Sub-Loan;	0.00	0.00
(xxix) any due and payable principal amounts under the Sub-Loan until the Sub-Loan is reduced to zero;	0.00	0.00
(xxx) any Deferred Purchase Price to the Seller; and	0.00	0.00
(xxxi) the Transaction Gain to the Issuer.;	0.00	0.00

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Pre-Enforcement Principal Priority of Payments:

	Amount Paid	Amount Remaining
(i) any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	0.00	6,629,474.90
(ii) to pay any Class A Notes Principal due and payable (pro rata on each Class A Note);	0.00	6,629,474.90
(iii) only after the Class A Notes have been redeemed in full, to pay any Class B Notes Principal due and payable (pro rata on each Class B Note)	6,629,474.60	0.30
(iv) only after the Class B Notes have been redeemed in full, to pay any Class C Notes Principal due and payable (pro rata on each Class C Note);	0.00	0.30
(v) only after the Class C Notes have been redeemed in full, to pay any Class D Notes Principal due and payable (pro rata on each Class D Note);	0.00	0.30
(vi) only after the Class D Notes have been redeemed in full, to pay any Class E Notes Principal due and payable (pro rata on each Class E Note);	0.00	0.30
(vii) only after the Class E Notes have been redeemed in full, to pay any Class F Notes Principal due and payable (pro rata on each Class F Note);	0.00	0.30
(viii) only after the Class F Notes have been redeemed in full, to pay any Class G Notes Principal due and payable (pro rata on each Class G Note); and	0.00	0.30
(ix) only after the Notes have been redeemed in full, the balance (if any) to be applied as Pre-Enforcement Available Interest Amount.	0.00	0.30

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Liquidity Reserve Account:

	Total (EUR)
Balance at the start of the period	2,493,750.00
Reserve Fund Top Up Amount	0.00
Amount released to Available Distribution Amount	0.00
Reserve Fund Required Amount	2,493,750.00
Credits through Pre-Enforcement Priority of Payments	0.00
Balance at the end of the period	2,493,750.00

Purchase Shortfall Ledger:

	Total (EUR)
Balance at the start of the period	0.00
Debits	0.00
Credits	0.00
Balance at the end of the period	0.00

Replenishment Ledger:

	Total (EUR)
Balance at the start of the period	0.00
Debits	0.00
Credits	0.00
Balance at the end of the period	0.00

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Class A Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

Class B Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

Class C Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

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Class D Principal Deficiency Sub-Ledger:

	Total ((EUR))
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

Class E Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

Class F Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	0.00
Principal Loss debited to the PDL	0.00
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	0.00
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	0.00

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Class G Principal Deficiency Sub-Ledger:

	Total (EUR)
Starting Balance of the PDL	1,316,115.29
Principal Loss debited to the PDL	1,002,631.14
Amount credited to the PDL through the Pre-Enforcement Revenue Payments Priorities	814,621.51
Available Principal Funds applied to fund a Revenue Deficit debited to the PDL	0.00
PDL End Balance	1,504,124.92

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Replenishment Period End Date:

Description	Result
(i) the Payment Date falling twelve (12) months after the Closing Date (including) and	Yes
(ii) the day on which an Early Amortisation Event occurs (excluding).	Yes

Early Amortisation Events:

Description	Result
(i) as of any Calculation Date during the Replenishment Period, the Cumulative Defaulted Receivables Ratio, as calculated by the Cash Administrator on behalf of the Issuer, is greater than (a) 2.5% in the first 6 months; (b) 5.0% in the first 9 months; (c) 7.5% in the first 12 months;	No
(ii) an Insolvency Event in respect of the Seller; or	No
(iii) a Servicer Termination Event which is continuing; or	No
(iv) the Hedge Counterparty has been downgraded below the replacement triggers and no replacement Hedge Counterparty has been appointed, after application of relevant grace periods; or	No
(v) on any Payment Date, upon giving effect to the Pre- Enforcement Interest Priority of Payments, there is insufficient Pre-Enforcement Available Interest Amount in order to fund the Liquidity Reserve Account up to the Liquidity Reserve Required Amount ; or	No
(vi) on any two (2) consecutive Payment Dates the amount standing to the credit of the Purchase Shortfall Ledger exceeds 15% of the sum of the Aggregate Outstanding Note Principal Amount of all Classes of Notes other than the Class X Notes ; or	No
(vii) on any two (2) consecutive Payment Dates, after giving effect to the Pre-Enforcement Interest Priority of Payments, the debit balance of the Principal Deficiency Sub-Ledger relating to a Class of Notes which is not the Most Senior Class of Notes exceeds 0.35% of the Aggregate Outstanding Portfolio Principal Balance as of the immediately preceding Cut -Off Date; or	Yes
(viii) the weighted average yield of all Purchased Receivables is lower than 10%; or	No
(ix) the weighted average yield of all Additional Receivables purchased during the Replenishment Period is lower than 11%.	No

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Issuer Events of Default:

Description	Result
(i) the Issuer becomes Insolvent;	No
(ii) the Issuer fails to make a payment of interest on the Most Senior Class of Notes on any Payment Date (and such default is not remedied within two (2) Business Days of its occurrence);	No
(iii) the Issuer fails to perform or observe any of its other material obligations under the Terms and Conditions or the Transaction Documents (other than the Sub-Loan Agreement) and such failure is (if capable of remedy) not remedied within sixty (60) calendar days following written notice from the Trustee or any other Secured Party; or	No
(iv) it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Class A Notes , the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes, the Class F Notes, the Class X Notes and the Class G Notes or any Transaction Document.	No

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Portfolio Overview:

Pool Characteristics

Opening Balance (aggregate of Current Balance of all Eligible Loans of previous Monthly Reporting Period)	€ 134,430,137.36
Aggregate of New Loans added during Monthly Reporting Period	€ 0.00
Aggregate amount of Additional PPI Receivables added during Monthly Reporting Period	€ 2,449.38
Receivables defaulted during Monthly Reporting Period	€ 1,002,631.14
Aggregate Purchase Price of New Loans added during Replenishment	€ 0.00
Repurchased Loans during Monthly Reporting Period	€ 0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Monthly Reporting Period)	€ 127,615,105.70
End Balance of all Additional PPI Loans of Monthly Reporting Period	€ 139,722.68
Number of Receivables Outstanding	22,915
Volume Weighted Average Initial Term	75.68
Volume Weighted Average Remaining Term	44.25
Volume Weighted Average Interest Rate	11.03%

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Portfolio Overview:

Portfolio Performance	Amount	# of Loans
Performing (Dunning Level 0)	€ 115,084,827.69	20,884
Dunning Level 1	€ 7,926,666.11	1,289
Dunning Level 2 (Delinquent Loans)	€ 2,876,890.28	446
Dunning Level 3	€ 1,163,721.73	196
Dunning Level 4	€ 562,999.89	100
Cumulative Defaulted Loans	€ 48,656,070.66	7,024
Repurchased: Breach of Warranty Affected Loans	€ 0.00	0
Prepayment amount during Current Period	€ 2,362,796.20	
Annualised Prepayment Rate	19.17%	

*Additional loan by loan prepayments data can be found in Annex 6 file on European DataWarehouse website

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Overview of Defaults, Delinquencies and Recoveries:

Performing (Dunning Level 0)	€ 6,470,641	98.82%
Dunning Level 1	€ 65,698	1.00%
Dunning Level 2	€ 9,078	0.14%
Dunning Level 3	€ 1,526	0.02%
Dunning Level 4	€ 1,084	0.02%
Total	€ 6,548,026	100.00%
Dunning Level Score Class AA	Amount (€)	Amount (% within Score Class)
Performing (Dunning Level 0)	€ 13,005,795	97.46%
Dunning Level 1	€ 248,693	1.86%
Dunning Level 2	€ 69,340	0.52%
Dunning Level 3	€ 14,305	0.11%
Dunning Level 4	€ 6,777	0.05%
Total	€ 13,344,910	100.00%
Dunning Level Score Class A	Amount (€)	Amount (% within Score Class)

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Overview of Defaults, Delinquencies and Recoveries:

Performing (Dunning Level 0)	€ 34,573,373	93.70%
Dunning Level 1	€ 1,435,605	3.89%
Dunning Level 2	€ 610,118	1.65%
Dunning Level 3	€ 164,761	0.45%
Dunning Level 4	€ 113,969	0.31%
Total	€ 36,897,825	100.00%
Dunning Level Score Class B	Amount (€)	Amount (% within Score Class)
Performing (Dunning Level 0)	€ 19,639,885	89.73%
Dunning Level 1	€ 1,477,557	6.75%
Dunning Level 2	€ 518,717	2.37%
Dunning Level 3	€ 197,474	0.90%
Dunning Level 4	€ 54,184	0.25%

Citibank N.A.
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Investor Report



Collection Period End Date: 31-Aug-2025

Overview of Defaults, Delinquencies and Recoveries:

Total	€ 21,887,818	100.00%
Dunning Level Score Class C	Amount (€)	Amount (% within Score Class)
Performing (Dunning Level 0)	€ 14,500,851	86.43%
Dunning Level 1	€ 1,404,115	8.37%
Dunning Level 2	€ 573,463	3.42%
Dunning Level 3	€ 199,498	1.19%
Dunning Level 4	€ 99,423	0.59%
Total	€ 16,777,350	100.00%
Dunning Level Score Class D	Amount (€)	Amount (% within Score Class)
Performing (Dunning Level 0)	€ 10,266,955	84.24%
Dunning Level 1	€ 1,201,712	9.86%
Dunning Level 2	€ 462,106	3.79%
Dunning Level 3	€ 160,595	1.32%

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Collection Period End Date: 31-Aug-2025

Overview of Defaults, Delinquencies and Recoveries:

Dunning Level 4	€ 96,648	0.79%
Total	€ 12,188,015	100.00%
Dunnin Level Score Class E	Amount (€)	Amount (% within Score Class)
Performing (Dunning Level 0)	€ 16,627,328	83.26%
Dunning Level 1	€ 2,093,286	10.48%
Dunning Level 2	€ 634,069	3.17%
Dunning Level 3	€ 425,564	2.13%
Dunning Level 4	€ 190,915	0.96%
Total	€ 19,971,162	100.00%
	EUR Amount	# Count
Total Delinquent Receivables at the end of the current Monthly Reporting Period	€ 4,603,612	742
Total Defaulted Receivables at the end of the previous Monthly Reporting Period	€ 47,653,439.52	6,815

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Collection Period End Date: 31-Aug-2025

Overview of Defaults, Delinquencies and Recoveries:

Defaulted Receivables during the Current Month	€ 1,002,631.14	209
Total Defaulted Receivables at the end of the current Monthly Reporting Period	€ 48,656,070.66	7,024
Receivables sold for recovery purpose during the current Monthly Reporting Period	€ 956,853.71	174
Total receivables sold for recovery purpose	€ 47,606,524.02	6,534
Recoveries received for receivable sale during the current Monthly Reporting Period	€ 312,731.50	174
Total recoveries received for receivable sale	€ 16,373,661.57	6,534
Score Class AAA: Total receivables defaulted at the end of the current Monthly Period	€ 149,490.40	24
Score Class AA: Total receivables defaulted at the end of the current Monthly Period	€ 1,453,530.18	182
Score Class A: Total receivables defaulted at the end of the current Monthly Period	€ 7,536,248.41	892
Score Class B: Total receivables defaulted at the end of the current Monthly Period	€ 8,320,774.52	976
Score Class C: Total receivables defaulted at the end of the current Monthly Period	€ 8,632,556.28	1,121
Score Class D: Total receivables defaulted at the end of the current Monthly Period	€ 7,979,506.81	1,182
Score Class E: Total receivables defaulted at the end of the current Monthly Period	€ 14,583,964.06	2,647

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