

Asset Backed Notes

December 18, 2025 Distribution

External Parties		Table of Contents	
Joint Arranger	BNP Paribas Natixis S.A. ABN Amro Bank N.V.		Page
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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	13
Dates		Contacts	
Original Closing Date	October 08, 2024	Kelly Cardoo	
First Payment Date	November 18, 2024	Relationship Manager	
Payment Date	December 18, 2025	Phone: 44-207-541-9835	
Next Payment Date	January 19, 2026	Fax: 44-207-547-5919	
Legal Maturity Date	October 18, 2034	kelly.cardoo@db.com	
Payment Frequency	Monthly	Address: 21 Moorfields EC2Y 9DB London	
Interest Period[Start]	November 18, 2025		
Interest Period[End]	December 17, 2025		
Accrual Number of Days	30		

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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	322,253,062.44	701,988.00	19,421,804.65	20,123,792.65	0.9408849	0.8841789	302,831,257.79
B	XS2887887664	€	40,000,000.00	37,635,394.15	100,172.00	2,268,239.96	2,368,411.96	0.9408849	0.8841789	35,367,154.19
C	XS2887887748	€	42,500,000.00	39,987,606.29	118,094.75	2,410,004.96	2,528,099.71	0.9408849	0.8841789	37,577,601.33
D	XS2887888043	€	30,000,000.00	28,226,545.62	89,244.00	1,701,179.97	1,790,423.97	0.9408849	0.8841789	26,525,365.65
E	XS2887889793	€	22,500,000.00	21,169,909.21	105,743.25	1,275,884.98	1,381,628.23	0.9408849	0.8841789	19,894,024.23
F	XS2887890882	€	7,500,000.00	7,210,594.17	44,429.25	272,252.66	316,681.91	0.9614126	0.9251122	6,938,341.51
G	XS2887891005	€	15,000,000.00	15,000,000.00	154,924.50	0.00	154,924.50	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	471,483,111.88	1,314,595.75	27,349,367.18	28,663,962.93			444,133,744.70

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	30	Act/360	1.89400%	0.72000%	2.61400%	322,253,062.44		0.00	701,988.00	701,988.00	701,988.00	0.00
B	30	Act/360	1.89400%	1.30000%	3.19400%	37,635,394.15		0.00	100,172.00	100,172.00	100,172.00	0.00
C	30	Act/360	1.89400%	1.65000%	3.54400%	39,987,606.29		0.00	118,094.75	118,094.75	118,094.75	0.00
D	30	Act/360	1.89400%	1.90000%	3.79400%	28,226,545.62		0.00	89,244.00	89,244.00	89,244.00	0.00
E	30	Act/360	1.89400%	4.10000%	5.99400%	21,169,909.21		0.00	105,743.25	105,743.25	105,743.25	0.00
F	30	Act/360	1.89400%	5.50000%	7.39400%	7,210,594.17		0.00	44,429.25	44,429.25	44,429.25	0.00
G	30	Act/360	1.89400%	10.50000%	12.39400%	15,000,000.00		0.00	154,924.50	154,924.50	154,924.50	0.00
X	30	Act/ISDA	N/A	N/A	0.00000%	0.00		0.00	0.00	0.00	0.00	0.00
SUB_LOAN	30	30/360	N/A	N/A	0.00000%	0.00		0.00	0.00	0.00	0.00	0.00
Total						471,483,111.88		0.00	1,314,595.75	1,314,595.75	1,314,595.75	0.00

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		2,693,287	2,693,287	0

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Distribution Amounts

Available Amounts	
Available Interest Amount	5,243,073.78
(i) the Interest Collections	4,290,655.12
(ii) the Recovery Collections	458,540.25
(iii)(a) Liquidity Reserve Excess Amount	427,753.32
(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	66,125.09
Available Principal Amount	27,349,367.18
(i) after the end of the Replenishment Period, the Principal Collections	24,656,080.11
(ii) Amount credited to Principal Deficiency Ledger	2,693,287.07
(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	561,377.67
Distributions to Noteholders	28,663,962.93
Interest Distribution	1,314,595.75
Principal Distribution	27,349,367.18
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	2,693,287.07
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	272,724.76
Hedging Termination Payments	0.00
Deferred Purchase Price	400,088.53
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

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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	6,210.00
(iv) any due and payable Servicing Fee	370,111.75
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	272,724.76
(vi) Interest Amount due and payable on the Class A Notes	701,988.00
(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)	100,172.00
(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)	118,094.75
(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)	89,244.00
(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)	105,743.25
(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)	44,429.25
(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	154,924.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,693,287.07
(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	185,055.92

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(xxx) 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
(xxxii) any Deferred Purchase Price to the Seller	400,088.53
(xxxiii) the Transaction Gain to the Issuer	1,000.00
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	19,421,804.65
(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	2,268,239.96
(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	2,410,004.96
(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	1,701,179.97
(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	1,275,884.98
(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	272,252.66
(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	7,072,246.68
Debits	427,753.32
Credits	0.00
Closing Balance	7,072,246.68
Purchase Shortfall	
Opening Balance	0.00
Credits	0.00
Debits	0.00
Closing Balance	0.00

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Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	4.41
(b) Threshold Value	10.00
(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	1,178,707.78
(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	188,593,244.75
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	4.41
(b) Threshold Value	0.00
(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	471,483.11
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No

Asset Backed Notes**December 18, 2025 Distribution****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

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Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	469,282,253.20
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	4,467.40
Receivables defaulted during Monthly Reporting Period	2,693,287.07
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 Current Period)	444,133,744.70
End Balance of all Additional PPI Loans	1,451,473.97
Number of Receivables Outstanding	62,089.00
Volume Weighted Average Initial Term	74.30
Volume Weighted Average Remaining Term	61.98
Volume Weighted Average Interest Rate	11.21%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	58,293	419,191,501.30
Dunning Level 1	2,381	15,270,468.11
Dunning Level 2 (Delinquent Loans)	765	5,187,244.30
Dunning Level 3	426	2,918,738.47
Dunning Level 4	224	1,565,792.54
Cumulative Defaulted Loans	3,254	22,046,035.02
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		12,897,513.27
Annualised Prepayment Rate		28.42%
* 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	22,459,688.87
Principal Recoveries from Defaulted Loans for current period	457,304.13
Total Principal Collections	22,916,993.00
Interest Instalments for current period	4,290,655.12
Interest Recoveries from Defaulted Loans for current period	1,236.12
Total Interest Collections	4,291,891.24

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Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	20,457,712.41	58,293
Late Delinquent Loans	4,484,531.01	650
Total receivables delinquent and late delinquents at the end of the current Period	24,942,243.42	58,943
Total Receivables defaulted at the end of the previous Period	19,352,747.95	2,835
Defaulted Receivables during the Current Month	2,693,287.07	416
Total receivables defaulted at the end of the current Period	22,046,035.02	3,254
Receivables sold for recovery purpose during current Monthly Reporting Period	1,585,398.48	242
Total receivables sold for recovery purpose	19,026,188.66	2,670
Recoveries received for receivable sale during current Monthly Reporting Period	460,198.08	242
Total recoveries received for receivable sale	5,456,136.25	2,670
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio		4.41%

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	84,014.62	11
Score Class AA: Total receivables defaulted at the end of the previous period	2,179,042.43	352
Score Class A: Total receivables defaulted at the end of the previous period	4,410,704.61	537
Score Class B: Total receivables defaulted at the end of the previous period	4,090,293.73	554
Score Class C: Total receivables defaulted at the end of the previous period	3,711,582.39	518
Score Class D: Total receivables defaulted at the end of the previous period	5,166,665.03	770
Score Class E: Total receivables defaulted at the end of the previous period	2,403,732.21	512

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Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (%) within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	23,668,352.64	98.88%	4,525.00	99.23%
Dunning Level 1	137,118.89	0.57%	22.00	0.48%
Dunning Level 2	102,530.53	0.43%	10.00	0.22%
Dunning Level 3	5,976.03	0.02%	2.00	0.04%
Dunning Level 4	23,030.93	0.10%	1.00	0.02%
Total	23,937,009.02	100.00%	4,560.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	109,527,848.80	97.35%	14,962.00	97.21%
Dunning Level 1	1,904,105.67	1.69%	278.00	1.81%
Dunning Level 2	728,127.67	0.65%	96.00	0.62%
Dunning Level 3	106,195.40	0.09%	24.00	0.16%
Dunning Level 4	243,491.80	0.22%	31.00	0.20%
Total	112,509,769.34	100.00%	15,391.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	123,851,404.50	95.40%	14,213.00	95.08%
Dunning Level 1	3,696,790.81	2.85%	465.00	3.11%
Dunning Level 2	1,292,480.94	1.00%	163.00	1.09%
Dunning Level 3	705,932.04	0.54%	72.00	0.48%
Dunning Level 4	277,498.56	0.21%	35.00	0.23%
Total	129,824,106.85	100.00%	14,948.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	64,986,418.12	93.91%	8,500.00	93.31%
Dunning Level 1	2,671,751.45	3.86%	388.00	4.26%
Dunning Level 2	770,180.81	1.11%	118.00	1.30%
Dunning Level 3	569,526.06	0.82%	72.00	0.79%
Dunning Level 4	205,648.77	0.30%	31.00	0.34%
Total	69,203,525.21	100.00%	9,109.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	40,893,567.30	91.69%	5,793.00	91.10%
Dunning Level 1	2,234,379.76	5.01%	351.00	5.52%
Dunning Level 2	748,859.34	1.68%	113.00	1.78%
Dunning Level 3	461,862.59	1.04%	65.00	1.02%
Dunning Level 4	262,784.01	0.59%	37.00	0.58%
Total	44,601,453.00	100.00%	6,359.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	40,719,811.52	88.61%	6,574.00	88.97%
Dunning Level 1	3,135,175.67	6.82%	505.00	6.83%
Dunning Level 2	972,032.57	2.12%	145.00	1.96%
Dunning Level 3	718,650.30	1.56%	109.00	1.48%
Dunning Level 4	410,507.12	0.89%	56.00	0.76%
Total	45,956,177.18	100.00%	7,389.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	15,544,098.40	85.87%	3,726.00	85.99%
Dunning Level 1	1,491,145.86	8.24%	372.00	8.59%
Dunning Level 2	573,032.44	3.17%	120.00	2.77%
Dunning Level 3	350,596.05	1.94%	82.00	1.89%
Dunning Level 4	142,831.35	0.79%	33.00	0.76%
Total	18,101,704.10	100.00%	4,333.00	100.00%

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Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	23,937,009.02	5.39%	4,560	7.34%
AA	112,509,769.40	25.33%	15,391	24.79%
A	129,824,106.80	29.23%	14,948	24.08%
B	69,203,525.21	15.58%	9,109	14.67%
C	44,601,453.00	10.04%	6,359	10.24%
D	45,956,177.18	10.35%	7,389	11.90%
E	18,101,704.10	4.08%	4,333	6.98%
Total	444,133,744.71	100.00%	62,089	100.00%
Location Profile				
Brandenburg	16,462,033.07	3.71%	2,253	3.63%
Berlin	18,116,467.02	4.08%	2,573	4.14%
Baden-Württemberg	51,980,848.88	11.70%	7,122	11.47%
Bavaria	63,891,077.95	14.39%	8,739	14.07%
Bremen	3,336,197.28	0.75%	484	0.78%
Hesse	34,414,410.83	7.75%	4,563	7.35%
Hamburg	9,612,167.62	2.16%	1,357	2.19%
Mecklenburg-Vorpommern	9,900,724.60	2.23%	1,423	2.29%
Lower Saxony	45,251,757.61	10.19%	6,421	10.34%
North Rhine-Westphalia	98,834,765.68	22.25%	14,102	22.71%
Rhineland-Palatinate	24,097,241.71	5.43%	3,298	5.31%
Schleswig-Holstein	17,573,812.10	3.96%	2,409	3.88%
Saarland	6,082,567.26	1.37%	817	1.32%
Saxony	18,996,195.08	4.28%	2,819	4.54%
Saxony-Anhalt	12,815,031.76	2.89%	1,910	3.08%
Thuringia	12,768,446.25	2.87%	1,799	2.90%
Total	444,133,744.70	100.00%	62,089	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	345,223,099.60	77.73%	50,853	81.90%
Employed - Public Sector (EMBL)	11,367,768.55	2.56%	1,344	2.16%
Self-employed (SFEM)	55,276,119.21	12.45%	4,455	7.18%
Student (STNT)	4,207,310.14	0.95%	983	1.58%
Pensioner (PNNR)	24,185,182.65	5.45%	3,341	5.38%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,874,264.59	0.87%	1,113	1.79%
Total	444,133,744.74	100.00%	62,089	100.00%
Outstanding Principal Amount				
0 - 2000	14,420,525.69	3.25%	12,763	20.56%
2000 - 4000	36,171,048.40	8.14%	12,294	19.80%
4000 - 6000	48,518,544.44	10.92%	9,866	15.89%
6000 - 8000	41,607,574.03	9.37%	5,983	9.64%
8000 - 10000	53,729,561.81	12.10%	5,967	9.61%
10000 - 20000	168,055,801.20	37.84%	12,017	19.35%
20000 - 40000	75,309,145.08	16.96%	3,060	4.93%
40000 - 60000	6,321,544.02	1.42%	139	0.22%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	444,133,744.67	100.00%	62,089	100.00%
Initial Term				
12m	2,495,993.52	0.56%	1,832	2.95%
24m	14,624,229.22	3.29%	7,532	12.13%
36m	26,101,447.51	5.88%	7,368	11.87%
48m	34,765,902.53	7.83%	6,573	10.59%
60m	40,931,796.10	9.22%	5,994	9.65%
72m	34,141,769.98	7.69%	4,038	6.50%
84m	237,393,702.00	53.45%	23,691	38.16%
96m	53,678,903.89	12.09%	5,061	8.15%

Asset Backed Notes

December 18, 2025 Distribution

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	444,133,744.75	100.00%	62,089	100.00%
Remaining Term				
0-12m	12,331,962.05	2.78%	7,748	12.48%
13-24m	22,523,138.73	5.07%	7,458	12.01%
25-36m	31,948,108.37	7.19%	6,733	10.84%
37-48m	40,090,418.67	9.03%	6,202	9.99%
49-60m	43,865,235.02	9.88%	5,438	8.76%
61-72m	163,030,249.70	36.71%	15,955	25.70%
73-84m	76,664,639.66	17.26%	7,612	12.26%
>84m	53,679,992.45	12.09%	4,943	7.96%
Total	444,133,744.65	100.00	62,089	100.00
Interest Rate				
0 - <2%	7,623.12	0.00%	7	0.01%
2.1% - 3%	11,726.80	0.00%	4	0.01%
3.1% - 6%	54,714,145.52	12.32%	6,451	10.39%
6.1 - 9%	78,892,028.58	17.76%	10,660	17.17%
9.1 - 11%	80,767,621.14	18.19%	9,796	15.78%
11.1% - 13%	76,908,282.59	17.32%	10,515	16.94%
13.1 - 15%	37,810,919.41	8.51%	5,068	8.16%
> 15%	115,021,397.50	25.90%	19,588	31.55%
Total	444,133,744.66	100.00%	62,089	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	6.22%	51.83
AA	8.00%	58.33
A	10.30%	64.56
B	12.24%	64.12
C	14.78%	64.98
D	16.98%	60.70
E	16.98%	63.29