

Asset Backed Notes

December 18, 2025 Distribution

External Parties		Table of Contents	
Joint Arranger	BNP Paribas ING Bank N.V Natixis S.A. ABN Amro Bank N.V.		Page
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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	14
Dates		Contacts	
Original Closing Date	April 09, 2025	Kelly Cardoo	
First Payment Date	May 19, 2025	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	April 18, 2035	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		

Fortuna Consumer Loan ABS 2025-1 DAC

Deutsche Bank 

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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	XS3030349511	€	297,500,000.00	297,500,000.00	643,105.75	0.00	643,105.75	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	102,497.25	0.00	102,497.25	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	68,934.15	0.00	68,934.15	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	76,372.50	0.00	76,372.50	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	71,456.10	0.00	71,456.10	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	33,568.29	0.00	33,568.29	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	4,458,331.00	23,755.07	891,667.00	915,422.07	0.4166664	0.3333331	3,566,664.00
X	XS3030353034	€	6,400,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
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	419,058,331.00	1,019,689.11	891,667.00	1,911,356.11			418,166,664.00

Interest Accrual Detail										
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Current Interest Paid
				(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(4)+(5)
A	30	Act/360	1.89400%	0.70000%	2.59400%	297,500,000.00	0.00	643,105.75	643,105.75	0.00
B	30	Act/360	1.89400%	1.00000%	2.89400%	42,500,000.00	0.00	102,497.25	102,497.25	0.00
C	30	Act/360	1.89400%	1.35000%	3.24400%	25,500,000.00	0.00	68,934.15	68,934.15	0.00
D	30	Act/360	1.89400%	1.70000%	3.59400%	25,500,000.00	0.00	76,372.50	76,372.50	0.00
E	30	Act/360	1.89400%	3.15000%	5.04400%	17,000,000.00	0.00	71,456.10	71,456.10	0.00
F	30	Act/360	1.89400%	4.50000%	6.39400%	6,300,000.00	0.00	33,568.29	33,568.29	0.00
G	30	Act/360	1.89400%	4.50000%	6.39400%	4,458,331.00	0.00	23,755.07	23,755.07	0.00
X	30	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	30	30/360	N/A	N/A	5.00000%	300,000.00	9,125.04	1,250.01	10,375.05	0.00
Total						419,058,331.00	9,125.04	1,020,939.12	1,030,064.16	1,019,689.11
										10,375.05

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		1,423,303	1,423,303	0



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Distribution Amounts

Available Amounts	
Available Interest Amount	4,034,897.58
(i) the Interest Collections	3,756,268.41
(ii) the Recovery Collections	231,746.60
(iii)(a) Liquidity Reserve Excess Amount	13,375.00
(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	33,507.57
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	556,801.48
Distributions to Noteholders	1,911,356.11
Interest Distribution	1,019,689.11
Principal Distribution	891,667.00
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	1,423,302.50
Credit to the Purchase Shortfall Ledger	1,423,302.50
Net Hedging Payments	143,437.50
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

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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	0.00
(iv) any due and payable Servicing Fee	353,023.13
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	143,437.50
(vi) Interest Amount due and payable on the Class A Notes	643,105.75
(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)	102,497.25
(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)	68,934.15
(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)	76,372.50
(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)	71,456.10
(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)	33,568.29
(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	23,755.07
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,423,302.50
(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	0.00
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

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(xxx) any due and payable Additional Servicing Fee to the Servicer	203,778.35
(xxxii) 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

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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	6,294,749.97
Liquidity Reserve Required Amount	6,281,374.96
Debits	13,375.00
Credits	0.00
Closing Balance	6,281,374.96
Purchase Shortfall	
Opening Balance	0.00
Credits	1,423,302.50
Debits	0.00
Closing Balance	1,423,302.50

Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.21
(b) Threshold Value	4.00
(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	1,046,895.83
(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	125,627,499.30
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.21
(b) Threshold Value	4.00
(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	1,423,302.50
(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	418,758.33
(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

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)	423,663,249.14
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	8,232.60
Receivables defaulted during Monthly Reporting Period	1,423,302.50
Aggregate Purchase Price of New Loans added during Replenishment	22,288,971.87
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	423,623,417.57
End Balance of all Additional PPI Loans	3,649,750.84
Number of Receivables Outstanding	56,421.00
Volume Weighted Average Initial Term	74.15
Volume Weighted Average Remaining Term	66.21
Volume Weighted Average Interest Rate	10.83%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	54,117	408,304,457.42
Dunning Level 1	1,475	9,439,629.63
Dunning Level 2 (Delinquent Loans)	461	3,394,294.28
Dunning Level 3	238	1,543,763.75
Dunning Level 4	130	941,272.49
Cumulative Defaulted Loans	781	5,126,640.98
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		12,579,959.21
Annualised Prepayment Rate		29.34%
* 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	20,913,733.54
Principal Recoveries from Defaulted Loans for current period	230,954.76
Total Principal Collections	21,144,688.30
Interest Instalments for current period	3,756,268.41
Interest Recoveries from Defaulted Loans for current period	791.84
Total Interest Collections	3,757,060.25

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Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	12,833,923.91	54,117
Late Delinquent Loans	2,485,036.24	368
Total receivables delinquent and late delinquents at the end of the current Period	15,318,960.15	54,485
Total Receivables defaulted at the end of the previous Period	3,703,338.48	561
Defaulted Receivables during the Current Month	1,423,302.50	219
Total receivables defaulted at the end of the current Period	5,126,640.98	781
Receivables sold for recovery purpose during current Monthly Reporting Period	801,327.77	120
Total receivables sold for recovery purpose	3,862,244.32	566
Recoveries received for receivable sale during current Monthly Reporting Period	233,723.96	120
Total recoveries received for receivable sale	1,043,409.30	566
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio		1.21%

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	53,308.56	5
Score Class AA: Total receivables defaulted at the end of the previous period	543,141.17	87
Score Class A: Total receivables defaulted at the end of the previous period	947,809.60	119
Score Class B: Total receivables defaulted at the end of the previous period	694,631.30	103
Score Class C: Total receivables defaulted at the end of the previous period	1,391,100.49	183
Score Class D: Total receivables defaulted at the end of the previous period	1,124,968.21	189
Score Class E: Total receivables defaulted at the end of the previous period	371,681.65	95

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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)	35,668,290.41	99.53%	6,183.00	99.49%
Dunning Level 1	117,161.15	0.33%	22.00	0.35%
Dunning Level 2	38,837.43	0.11%	7.00	0.11%
Dunning Level 3	4,511.56	0.01%	1.00	0.02%
Dunning Level 4	7,636.94	0.02%	2.00	0.03%
Total	35,836,437.49	100.00%	6,215.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	106,672,167.09	98.21%	13,292.00	97.98%
Dunning Level 1	1,122,421.04	1.03%	180.00	1.33%
Dunning Level 2	507,099.83	0.47%	54.00	0.40%
Dunning Level 3	168,820.85	0.16%	26.00	0.19%
Dunning Level 4	142,005.86	0.13%	14.00	0.10%
Total	108,612,514.67	100.00%	13,566.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	116,224,477.78	97.26%	12,726.00	97.03%
Dunning Level 1	2,024,373.49	1.69%	251.00	1.91%
Dunning Level 2	818,302.85	0.68%	86.00	0.66%
Dunning Level 3	230,464.69	0.19%	31.00	0.24%
Dunning Level 4	197,784.28	0.17%	21.00	0.16%
Total	119,495,403.09	100.00%	13,115.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	54,220,473.11	95.27%	6,840.00	94.88%
Dunning Level 1	1,767,542.53	3.11%	240.00	3.33%
Dunning Level 2	600,834.28	1.06%	74.00	1.03%
Dunning Level 3	208,213.54	0.37%	35.00	0.49%
Dunning Level 4	117,644.92	0.21%	20.00	0.28%
Total	56,914,708.38	100.00%	7,209.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	55,053,530.97	94.06%	7,644.00	93.83%
Dunning Level 1	2,037,312.97	3.48%	312.00	3.83%
Dunning Level 2	733,100.39	1.25%	101.00	1.24%
Dunning Level 3	451,953.60	0.77%	60.00	0.74%
Dunning Level 4	256,463.19	0.44%	30.00	0.37%
Total	58,532,361.12	100.00%	8,147.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	32,971,241.78	92.14%	5,414.00	91.67%
Dunning Level 1	1,823,945.42	5.10%	321.00	5.44%
Dunning Level 2	485,147.20	1.36%	85.00	1.44%
Dunning Level 3	347,726.79	0.97%	60.00	1.02%
Dunning Level 4	155,385.10	0.43%	26.00	0.44%
Total	35,783,446.29	100.00%	5,906.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,494,276.28	88.70%	2,018.00	89.17%
Dunning Level 1	546,873.03	6.47%	149.00	6.58%
Dunning Level 2	210,972.30	2.50%	54.00	2.39%
Dunning Level 3	132,072.72	1.56%	25.00	1.10%
Dunning Level 4	64,352.20	0.76%	17.00	0.75%
Total	8,448,546.53	100.00%	2,263.00	100.00%

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Performance 2 - Stratification Tables				
	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	35,836,437.49	8.46%	6,215	11.02%
AA	108,612,514.67	25.64%	13,566	24.04%
A	119,495,403.09	28.21%	13,115	23.24%
B	56,914,708.38	13.44%	7,209	12.78%
C	58,532,361.12	13.82%	8,147	14.44%
D	35,783,446.29	8.45%	5,906	10.47%
E	8,448,546.53	1.99%	2,263	4.01%
Total	423,623,417.57	100.00%	56,421	100.00%
Location Profile				
Brandenburg	15,699,176.83	3.71%	2,071	3.67%
Berlin	17,295,343.78	4.08%	2,375	4.21%
Baden-Württemberg	50,207,403.98	11.85%	6,524	11.56%
Bavaria	60,960,220.03	14.39%	7,828	13.87%
Bremen	3,151,578.98	0.74%	448	0.79%
Hesse	32,139,160.83	7.59%	4,213	7.47%
Hamburg	8,607,365.15	2.03%	1,174	2.08%
Mecklenburg-Vorpommern	9,620,889.42	2.27%	1,317	2.33%
Lower Saxony	44,458,956.00	10.49%	5,942	10.53%
North Rhine-Westphalia	93,142,282.35	21.99%	12,705	22.52%
Rhineland-Palatinate	22,241,306.58	5.25%	2,898	5.14%
Schleswig-Holstein	16,979,713.27	4.01%	2,277	4.04%
Saarland	5,906,773.87	1.39%	768	1.36%
Saxony	18,540,267.26	4.38%	2,590	4.59%
Saxony-Anhalt	13,013,323.39	3.07%	1,770	3.14%
Thuringia	11,659,655.85	2.75%	1,521	2.70%
Total	423,623,417.57	100.00%	56,421	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	350,001,308.21	82.62%	48,085	85.23%
Employed - Public Sector (EMBL)	12,246,504.19	2.89%	1,432	2.54%
Self-employed (SFEM)	37,098,030.21	8.76%	2,936	5.20%
Student (STNT)	3,513,643.01	0.83%	779	1.38%
Pensioner (PNNR)	17,787,109.92	4.20%	2,390	4.24%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,976,822.03	0.70%	799	1.42%
Total	423,623,417.57	100.00%	56,421	100.00%
Outstanding Principal Amount				
0 - 2000	10,945,765.17	2.58%	9,481	16.80%
2000 - 4000	33,037,526.40	7.80%	11,207	19.86%
4000 - 6000	48,214,377.65	11.38%	9,781	17.34%
6000 - 8000	37,607,462.32	8.88%	5,411	9.59%
8000 - 10000	49,437,655.08	11.67%	5,458	9.67%
10000 - 20000	167,983,170.09	39.65%	12,040	21.34%
20000 - 40000	71,070,284.95	16.78%	2,927	5.19%
40000 - 60000	5,265,758.74	1.24%	115	0.20%
60000 - 80000	61,417.17	0.01%	1	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	423,623,417.57	100.00%	56,421	100.00%
Initial Term				
12m	4,328,478.79	1.02%	3,284	5.82%
24m	18,531,307.30	4.37%	6,698	11.87%
36m	26,108,191.07	6.16%	6,185	10.96%
48m	33,105,437.13	7.81%	5,650	10.01%
60m	39,299,835.16	9.28%	5,182	9.18%
72m	27,149,882.83	6.41%	3,041	5.39%
84m	194,564,968.89	45.93%	19,025	33.72%
96m	80,535,316.40	19.01%	7,356	13.04%

Asset Backed Notes

December 18, 2025 Distribution

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Total	423,623,417.57	100.00%	56,421	100.00%
Remaining Term				
0-12m	8,884,088.69	2.10%	5,217	9.25%
13-24m	19,892,247.50	4.70%	6,560	11.63%
25-36m	27,149,788.48	6.41%	6,037	10.70%
37-48m	34,360,139.88	8.11%	5,551	9.84%
49-60m	39,163,210.42	9.24%	4,919	8.72%
61-72m	60,611,075.19	14.31%	6,049	10.72%
73-84m	153,127,071.82	36.15%	14,842	26.31%
>84m	80,435,795.59	18.99%	7,246	12.84%
Total	423,623,417.57	100.00	56,421	100.00
Interest Rate				
0 - <2%	3,052.16	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	68,767,275.73	16.23%	8,014	14.20%
6.1 - 9%	67,893,336.57	16.03%	8,136	14.42%
9.1 - 11%	84,707,318.88	20.00%	9,630	17.07%
11.1% - 13%	66,407,550.40	15.68%	8,697	15.41%
13.1 - 15%	36,259,831.23	8.56%	5,101	9.04%
> 15%	99,585,052.60	23.51%	16,841	29.85%
Total	423,623,417.57	100.00%	56,421	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	5.84%	53.13
AA	7.95%	62.76
A	10.28%	69.51
B	12.16%	68.77
C	14.40%	69.66
D	16.98%	64.23
E	16.99%	69.49