

Asset Backed Notes

January 19, 2026 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	January 19, 2026	Phone: 44-207-541-9835	
Next Payment Date	February 18, 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]	December 18, 2025		
Interest Period[End]	January 18, 2026		
Accrual Number of Days	32		

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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	302,831,257.79	716,818.25	17,981,570.68	18,698,388.93	0.8841789	0.8316779	284,849,687.11
B	XS2887887664	€	40,000,000.00	35,367,154.19	101,952.00	2,100,037.45	2,201,989.45	0.8841789	0.8316779	33,267,116.74
C	XS2887887748	€	42,500,000.00	37,577,601.33	120,015.75	2,231,289.79	2,351,305.54	0.8841789	0.8316779	35,346,311.54
D	XS2887888043	€	30,000,000.00	26,525,365.65	90,612.00	1,575,028.09	1,665,640.09	0.8841789	0.8316779	24,950,337.56
E	XS2887889793	€	22,500,000.00	19,894,024.23	106,861.50	1,181,271.07	1,288,132.57	0.8841789	0.8316779	18,712,753.16
F	XS2887890882	€	7,500,000.00	6,938,341.51	45,903.75	255,996.52	301,900.27	0.9251122	0.8909793	6,682,344.99
G	XS2887891005	€	15,000,000.00	15,000,000.00	165,906.00	0.00	165,906.00	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	444,133,744.70	1,348,069.25	25,325,193.60	26,673,262.85			418,808,551.10

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	32	Act/360	1.94300%	0.72000%	2.66300%	302,831,257.79		0.00	716,818.25	716,818.25		0.00
B	32	Act/360	1.94300%	1.30000%	3.24300%	35,367,154.19		0.00	101,952.00	101,952.00		0.00
C	32	Act/360	1.94300%	1.65000%	3.59300%	37,577,601.33		0.00	120,015.75	120,015.75		0.00
D	32	Act/360	1.94300%	1.90000%	3.84300%	26,525,365.65		0.00	90,612.00	90,612.00		0.00
E	32	Act/360	1.94300%	4.10000%	6.04300%	19,894,024.23		0.00	106,861.50	106,861.50		0.00
F	32	Act/360	1.94300%	5.50000%	7.44300%	6,938,341.51		0.00	45,903.75	45,903.75		0.00
G	32	Act/360	1.94300%	10.50000%	12.44300%	15,000,000.00		0.00	165,906.00	165,906.00		0.00
X	32	Act/ISDA	N/A	N/A	0.00000%	0.00		0.00	0.00	0.00		0.00
SUB_LOAN	31	30/360	N/A	N/A	0.00000%	0.00		0.00	0.00	0.00		0.00
Total						444,133,744.70		0.00	1,348,069.25	1,348,069.25		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		2,627,052	2,627,052	0

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Distribution Amounts

Available Amounts	
Available Interest Amount	5,806,486.51
(i) the Interest Collections	4,247,767.79
(ii) the Recovery Collections	1,075,737.42
(iii)(a) Liquidity Reserve Excess Amount	410,240.51
(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	72,740.79
Available Principal Amount	25,325,193.60
(i) after the end of the Replenishment Period, the Principal Collections	22,698,141.20
(ii) Amount credited to Principal Deficiency Ledger	2,627,052.40
(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	529,894.43
Distributions to Noteholders	26,673,262.85
Interest Distribution	1,348,069.25
Principal Distribution	25,325,193.60
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	2,627,052.40
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	260,302.94
Hedging Termination Payments	0.00
Deferred Purchase Price	1,040,167.49
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	6,383.60
(iv) any due and payable Servicing Fee	349,006.99
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	260,302.94
(vi) Interest Amount due and payable on the Class A Notes	716,818.25
(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)	101,952.00
(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)	120,015.75
(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)	90,612.00
(xiii) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xiv) Interest Amount due and payable on the Class E Notes (Class E PDL is not less than 25% of Class E Balance)	106,861.50
(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)	45,903.75
(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	165,906.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,627,052.40
(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	174,503.84

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(xxx) any due and payable interest amounts on the Sub-Loan	0.00
(xxxi) any due and payable principal amounts under the Sub-Loan	0.00
(xxxii) any Deferred Purchase Price to the Seller	1,040,167.49
(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	17,981,570.68
(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	2,100,037.45
(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	2,231,289.79
(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	1,575,028.09
(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	1,181,271.07
(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	255,996.52
(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

Asset Backed Notes**January 19, 2026 Distribution****Other Relevant Information**

Relevant Information	
Liquidity Reserve Account	
Opening Balance	7,072,246.68
Liquidity Reserve Required Amount	6,662,006.17
Debits	410,240.51
Credits	0.00
Closing Balance	6,662,006.17
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	4.93
(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	1,110,334.36
(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	177,653,497.88
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	4.93
(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	444,133.74
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No

Asset Backed Notes**January 19, 2026 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

Asset Backed Notes

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Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	444,133,744.70
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	8,367.68
Receivables defaulted during Monthly Reporting Period	2,627,052.40
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)	418,808,551.10
End Balance of all Additional PPI Loans	1,120,867.76
Number of Receivables Outstanding	59,065.00
Volume Weighted Average Initial Term	74.60
Volume Weighted Average Remaining Term	61.44
Volume Weighted Average Interest Rate	11.21%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	55,471	395,444,331.70
Dunning Level 1	2,266	14,294,118.23
Dunning Level 2 (Delinquent Loans)	724	4,946,665.51
Dunning Level 3	408	2,759,922.07
Dunning Level 4	196	1,363,513.59
Cumulative Defaulted Loans	3,654	24,629,485.82
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		12,960,013.20
Annualised Prepayment Rate		29.91%
* 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	22,747,126.19
Principal Recoveries from Defaulted Loans for current period	1,010,417.07
Total Principal Collections	23,757,543.26
Interest Instalments for current period	4,247,767.79
Interest Recoveries from Defaulted Loans for current period	65,320.35
Total Interest Collections	4,313,088.14

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Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	19,240,783.74	55,471
Late Delinquent Loans	4,123,435.66	604
Total receivables delinquent and late delinquents at the end of the current Period	23,364,219.40	56,075
Total Receivables defaulted at the end of the previous Period	22,002,433.42	3,254
Defaulted Receivables during the Current Month	2,627,052.40	398
Total receivables defaulted at the end of the current Period	24,629,485.82	3,654
Receivables sold for recovery purpose during current Monthly Reporting Period	3,565,511.11	543
Total receivables sold for recovery purpose	22,593,040.65	3,214
Recoveries received for receivable sale during current Monthly Reporting Period	1,036,394.39	543
Total recoveries received for receivable sale	6,492,980.05	3,214
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	4.93%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	111,073.57	13
Score Class AA: Total receivables defaulted at the end of the previous period	2,586,443.57	403
Score Class A: Total receivables defaulted at the end of the previous period	4,929,678.14	604
Score Class B: Total receivables defaulted at the end of the previous period	4,468,596.11	612
Score Class C: Total receivables defaulted at the end of the previous period	4,076,464.68	577
Score Class D: Total receivables defaulted at the end of the previous period	5,789,785.01	869
Score Class E: Total receivables defaulted at the end of the previous period	2,667,444.74	576

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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)	22,209,036.31	98.97%	4,345.00	99.20%
Dunning Level 1	101,093.01	0.45%	22.00	0.50%
Dunning Level 2	100,954.76	0.45%	10.00	0.23%
Dunning Level 3	22,674.23	0.10%	1.00	0.02%
Dunning Level 4	5,976.03	0.03%	2.00	0.05%
Total	22,439,734.34	100.00%	4,380.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	102,797,293.90	97.25%	14,223.00	97.24%
Dunning Level 1	1,782,602.99	1.69%	255.00	1.74%
Dunning Level 2	758,270.35	0.72%	99.00	0.68%
Dunning Level 3	297,857.53	0.28%	36.00	0.25%
Dunning Level 4	62,872.41	0.06%	13.00	0.09%
Total	105,698,897.18	100.00%	14,626.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	117,095,998.60	95.48%	13,447.00	95.03%
Dunning Level 1	3,307,186.07	2.70%	432.00	3.05%
Dunning Level 2	1,257,691.98	1.03%	159.00	1.12%
Dunning Level 3	693,099.26	0.57%	83.00	0.59%
Dunning Level 4	286,249.01	0.23%	30.00	0.21%
Total	122,640,224.92	100.00%	14,151.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	61,348,689.97	93.89%	8,074.00	93.41%
Dunning Level 1	2,502,001.67	3.83%	348.00	4.03%
Dunning Level 2	790,918.56	1.21%	125.00	1.45%
Dunning Level 3	374,605.76	0.57%	59.00	0.68%
Dunning Level 4	322,188.03	0.49%	38.00	0.44%
Total	65,338,403.99	100.00%	8,644.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	38,752,270.85	91.52%	5,526.00	91.04%
Dunning Level 1	2,276,111.29	5.38%	353.00	5.82%
Dunning Level 2	646,355.00	1.53%	91.00	1.50%
Dunning Level 3	423,290.13	1.00%	70.00	1.15%
Dunning Level 4	243,919.72	0.58%	30.00	0.49%
Total	42,341,946.99	100.00%	6,070.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	38,361,336.74	88.88%	6,265.00	88.99%
Dunning Level 1	2,935,385.39	6.80%	502.00	7.13%
Dunning Level 2	929,506.65	2.15%	132.00	1.88%
Dunning Level 3	633,356.80	1.47%	92.00	1.31%
Dunning Level 4	301,390.39	0.70%	49.00	0.70%
Total	43,160,975.97	100.00%	7,040.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	14,879,705.37	86.57%	3,591.00	86.45%
Dunning Level 1	1,389,737.81	8.09%	354.00	8.52%
Dunning Level 2	462,968.21	2.69%	108.00	2.60%
Dunning Level 3	315,038.36	1.83%	67.00	1.61%
Dunning Level 4	140,918.00	0.82%	34.00	0.82%
Total	17,188,367.75	100.00%	4,154.00	100.00%

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Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	22,439,734.34	5.36%	4,380	7.42%
AA	105,698,897.20	25.24%	14,626	24.76%
A	122,640,224.90	29.28%	14,151	23.96%
B	65,338,403.99	15.60%	8,644	14.63%
C	42,341,946.99	10.11%	6,070	10.28%
D	43,160,975.97	10.31%	7,040	11.92%
E	17,188,367.75	4.10%	4,154	7.03%
Total	418,808,551.14	100.00%	59,065	100.00%
Location Profile				
Brandenburg	15,638,053.05	3.73%	2,145	3.63%
Berlin	17,245,028.97	4.12%	2,467	4.18%
Baden-Württemberg	49,175,578.38	11.74%	6,792	11.50%
Bavaria	60,228,222.92	14.38%	8,304	14.06%
Bremen	3,161,889.92	0.75%	457	0.77%
Hesse	32,336,194.12	7.72%	4,335	7.34%
Hamburg	9,064,247.67	2.16%	1,293	2.19%
Mecklenburg-Vorpommern	9,280,285.67	2.22%	1,355	2.29%
Lower Saxony	42,705,423.22	10.20%	6,125	10.37%
North Rhine-Westphalia	92,968,767.25	22.20%	13,401	22.69%
Rhineland-Palatinate	22,817,063.69	5.45%	3,145	5.32%
Schleswig-Holstein	16,541,220.44	3.95%	2,279	3.86%
Saarland	5,709,334.35	1.36%	771	1.31%
Saxony	17,874,771.60	4.27%	2,677	4.53%
Saxony-Anhalt	11,985,113.56	2.86%	1,800	3.05%
Thuringia	12,077,356.34	2.88%	1,719	2.91%
Total	418,808,551.15	100.00%	59,065	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	325,506,410.70	77.72%	48,408	81.96%
Employed - Public Sector (EMBL)	10,562,977.51	2.52%	1,254	2.12%
Self-employed (SFEM)	52,462,831.85	12.53%	4,268	7.23%
Student (STNT)	3,974,102.53	0.95%	940	1.59%
Pensioner (PNNR)	22,710,347.51	5.42%	3,147	5.33%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,591,881.01	0.86%	1,048	1.77%
Total	418,808,551.11	100.00%	59,065	100.00%
Outstanding Principal Amount				
0 - 2000	13,935,912.49	3.33%	12,545	21.24%
2000 - 4000	34,066,244.61	8.13%	11,568	19.59%
4000 - 6000	45,355,689.05	10.83%	9,241	15.65%
6000 - 8000	39,632,243.54	9.46%	5,698	9.65%
8000 - 10000	51,295,286.18	12.25%	5,703	9.66%
10000 - 20000	159,069,445.50	37.98%	11,352	19.22%
20000 - 40000	69,585,597.49	16.62%	2,828	4.79%
40000 - 60000	5,868,132.28	1.40%	130	0.22%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	418,808,551.14	100.00%	59,065	100.00%
Initial Term				
12m	1,949,379.99	0.47%	1,550	2.62%
24m	12,761,423.81	3.05%	7,162	12.13%
36m	23,936,572.44	5.72%	7,010	11.87%
48m	32,482,548.75	7.76%	6,283	10.64%
60m	38,752,300.12	9.25%	5,741	9.72%
72m	32,528,678.06	7.77%	3,856	6.53%
84m	225,799,951.50	53.91%	22,696	38.43%
96m	50,597,696.48	12.08%	4,767	8.07%

Asset Backed Notes

January 19, 2026 Distribution

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	418,808,551.15	100.00%	59,065	100.00%
Remaining Term				
0-12m	10,167,919.01	2.43%	7,225	12.23%
13-24m	21,015,381.19	5.02%	7,147	12.10%
25-36m	29,962,977.42	7.15%	6,374	10.79%
37-48m	38,116,158.09	9.10%	5,954	10.08%
49-60m	41,891,695.72	10.00%	5,198	8.80%
61-72m	164,895,074.30	39.37%	16,229	27.48%
73-84m	62,053,464.95	14.82%	6,256	10.59%
>84m	50,705,880.50	12.11%	4,682	7.93%
Total	418,808,551.18	100.00	59,065	100.00
Interest Rate				
0 - <2%	6,943.03	0.00%	6	0.01%
2.1% - 3%	11,430.21	0.00%	4	0.01%
3.1% - 6%	51,939,775.75	12.40%	6,218	10.53%
6.1 - 9%	74,405,002.41	17.77%	10,195	17.26%
9.1 - 11%	76,110,488.08	18.17%	9,282	15.71%
11.1% - 13%	72,338,125.90	17.27%	9,937	16.82%
13.1 - 15%	35,646,399.21	8.51%	4,787	8.10%
> 15%	108,350,386.60	25.87%	18,636	31.55%
Total	418,808,551.19	100.00%	59,065	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	6.22%	51.41
AA	7.99%	57.79
A	10.28%	64.00
B	12.23%	63.40
C	14.77%	64.42
D	16.98%	60.17
E	16.98%	62.90