

Asset Backed Notes

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

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	698,916.75	0.00	698,916.75	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	111,180.00	0.00	111,180.00	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	74,641.05	0.00	74,641.05	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	82,574.10	0.00	82,574.10	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	76,960.70	0.00	76,960.70	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	36,080.73	0.00	36,080.73	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	3,566,664.00	20,426.30	891,667.00	912,093.30	0.3333331	0.2499997	2,674,997.00
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	418,166,664.00	1,100,779.63	891,667.00	1,992,446.63			417,274,997.00

Interest Accrual Detail

Class	Days	Method	Index	Margin	Interest Rate	Beginning	Prior	Total	Current		
						Principal Balance	Unpaid Interest	Accrued Interest	Interest Due	Interest Paid	Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	32	Act/360	1.94300%	0.70000%	2.64300%	297,500,000.00	0.00	698,916.75	698,916.75	698,916.75	0.00
B	32	Act/360	1.94300%	1.00000%	2.94300%	42,500,000.00	0.00	111,180.00	111,180.00	111,180.00	0.00
C	32	Act/360	1.94300%	1.35000%	3.29300%	25,500,000.00	0.00	74,641.05	74,641.05	74,641.05	0.00
D	32	Act/360	1.94300%	1.70000%	3.64300%	25,500,000.00	0.00	82,574.10	82,574.10	82,574.10	0.00
E	32	Act/360	1.94300%	3.15000%	5.09300%	17,000,000.00	0.00	76,960.70	76,960.70	76,960.70	0.00
F	32	Act/360	1.94300%	4.50000%	6.44300%	6,300,000.00	0.00	36,080.73	36,080.73	36,080.73	0.00
G	32	Act/360	1.94300%	4.50000%	6.44300%	3,566,664.00	0.00	20,426.30	20,426.30	20,426.30	0.00
X	32	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	31	30/360	N/A	N/A	5.00000%	300,000.00	10,375.05	1,291.68	11,666.73	0.00	11,666.73
Total						418,166,664.00	10,375.05	1,102,071.31	1,112,446.36	1,100,779.63	11,666.73

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	1,726,348	1,726,348	0

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Distribution Amounts

Available Amounts	
Available Interest Amount	4,628,814.74
(i) the Interest Collections	3,980,128.28
(ii) the Recovery Collections	591,984.50
(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	43,326.96
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	775,531.32
Distributions to Noteholders	1,992,446.63
Interest Distribution	1,100,779.63
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	1,726,347.91
Credit to the Purchase Shortfall Ledger	1,726,347.91
Net Hedging Payments	134,488.89
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	10,655.00
(iv) any due and payable Servicing Fee	352,769.72
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	134,488.89
(vi) Interest Amount due and payable on the Class A Notes	698,916.75
(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)	111,180.00
(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)	74,641.05
(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)	82,574.10
(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)	76,960.70
(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)	36,080.73
(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	20,426.30
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,726,347.91
(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	412,106.60
(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	6,281,374.96
Liquidity Reserve Required Amount	6,267,999.96
Debits	13,375.00
Credits	0.00
Closing Balance	6,267,999.96
Purchase Shortfall	
Opening Balance	1,423,302.50
Credits	1,726,347.91
Debits	1,470,138.61
Closing Balance	1,679,511.80

Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.61
(b) Threshold Value	4.50
(2) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.25 % of the Aggregate Outstanding Note Principal Amount	1,044,666.66
(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	125,359,999.20
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.61
(b) Threshold Value	4.50
(2) Insolvency in respect of the Seller	No
(3) Servicer Termination Event which is continuing	No
(4) the Hedge Counterparty has been downgraded below the replacement triggers	No
(5) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(6) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.00% of the Aggregate Outstanding Note Principal Amount	0.00
(7) Purchase Shortfall Ledger	No
(a) amount standing to the credit of the Purchase Shortfall Ledger on Payment Date	1,679,511.80
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	1,423,302.50
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	417,866.66
(8) the weighted average yield of all Purchased Receivables is lower than 10.8 %;	No
(9) the weighted average yield of all Additional Receivables purchased is lower than 10.5 %	No

Enforcement Condition

(1) the occurrence of an Issuer Event of Default	No
(2) the Security Interests over the Security Assets having become enforceable	No
(3) an Enforcement Notice has been sent by the Trustee to the Issuer.	No

Auxmoney Investments Limited, as Seller and Retention holder, has undertaken that for as long as the transaction is outstanding it will retain, on an ongoing basis a material net economic interest of at least 5 per cent in the securitisation, being loan receivables randomly selected by the Seller, equivalent to no less than five (5) per cent. of the aggregate Outstanding Principal Amount of the Purchased Receivables sold and assigned by it to the Issuer on the Closing Date and on each Purchase Date , where such retained loan receivables would otherwise have been securitised by selling and transferring such retained loan receivables to the Issuer as part of the Transaction , as required by Article 6(3)(c) of the EU Securitisation Regulation (Regulation (EU) 2017/2402) as amended, varied, superseded or substituted from time to time.

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Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	423,623,417.57
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	595.11
Receivables defaulted during Monthly Reporting Period	1,726,347.91
Aggregate Purchase Price of New Loans added during Replenishment	24,291,062.42
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	423,320,488.20
End Balance of all Additional PPI Loans	3,624,923.38
Number of Receivables Outstanding	56,539.00
Volume Weighted Average Initial Term	74.51
Volume Weighted Average Remaining Term	66.26
Volume Weighted Average Interest Rate	10.83%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	54,282	408,676,246.19
Dunning Level 1	1,445	8,906,309.03
Dunning Level 2 (Delinquent Loans)	452	3,209,052.96
Dunning Level 3	240	1,767,498.70
Dunning Level 4	120	761,381.32
Cumulative Defaulted Loans	1,019	6,836,550.11
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		13,722,653.21
Annualised Prepayment Rate		31.52%
* 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	22,884,118.27
Principal Recoveries from Defaulted Loans for current period	562,056.90
Total Principal Collections	23,446,175.17
Interest Instalments for current period	3,980,128.28
Interest Recoveries from Defaulted Loans for current period	29,927.60
Total Interest Collections	4,010,055.88

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Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	12,115,361.99	54,282
Late Delinquent Loans	2,528,880.02	360
Total receivables delinquent and late delinquents at the end of the current Period	14,644,242.01	54,642
Total Receivables defaulted at the end of the previous Period	5,110,202.20	780
Defaulted Receivables during the Current Month	1,726,347.91	238
Total receivables defaulted at the end of the current Period	6,836,550.11	1,019
Receivables sold for recovery purpose during current Monthly Reporting Period	2,057,217.70	301
Total receivables sold for recovery purpose	5,919,462.02	867
Recoveries received for receivable sale during current Monthly Reporting Period	570,183.11	301
Total recoveries received for receivable sale	1,613,592.41	867
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio		1.61%

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	70,088.74	8
Score Class AA: Total receivables defaulted at the end of the previous period	896,803.94	124
Score Class A: Total receivables defaulted at the end of the previous period	1,263,258.14	154
Score Class B: Total receivables defaulted at the end of the previous period	918,340.54	141
Score Class C: Total receivables defaulted at the end of the previous period	1,774,392.40	232
Score Class D: Total receivables defaulted at the end of the previous period	1,441,288.52	241
Score Class E: Total receivables defaulted at the end of the previous period	472,377.83	119

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (%) within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	37,318,321.77	99.55%	6,499.00	99.59%
Dunning Level 1	140,364.76	0.37%	21.00	0.32%
Dunning Level 2	29,579.99	0.08%	6.00	0.09%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	37,488,266.52	100.00%	6,526.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	106,487,831.85	98.51%	13,150.00	98.22%
Dunning Level 1	951,912.87	0.88%	154.00	1.15%
Dunning Level 2	421,097.57	0.39%	52.00	0.39%
Dunning Level 3	192,449.75	0.18%	23.00	0.17%
Dunning Level 4	40,629.20	0.04%	9.00	0.07%
Total	108,093,921.24	100.00%	13,388.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	109,271,413.87	97.29%	12,039.00	96.87%
Dunning Level 1	1,922,895.11	1.71%	261.00	2.10%
Dunning Level 2	593,969.02	0.53%	70.00	0.56%
Dunning Level 3	395,024.85	0.35%	39.00	0.31%
Dunning Level 4	135,361.18	0.12%	19.00	0.15%
Total	112,318,664.03	100.00%	12,428.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	58,610,593.02	95.96%	7,307.00	95.70%
Dunning Level 1	1,449,351.54	2.37%	194.00	2.54%
Dunning Level 2	712,818.08	1.17%	81.00	1.06%
Dunning Level 3	222,401.62	0.36%	38.00	0.50%
Dunning Level 4	84,952.66	0.14%	15.00	0.20%
Total	61,080,116.92	100.00%	7,635.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	54,733,448.92	93.62%	7,595.00	93.42%
Dunning Level 1	2,250,049.99	3.85%	339.00	4.17%
Dunning Level 2	653,759.82	1.12%	94.00	1.16%
Dunning Level 3	551,644.45	0.94%	66.00	0.81%
Dunning Level 4	277,082.67	0.47%	36.00	0.44%
Total	58,465,985.85	100.00%	8,130.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	34,756,888.77	92.85%	5,671.00	92.09%
Dunning Level 1	1,611,716.40	4.31%	317.00	5.15%
Dunning Level 2	587,454.20	1.57%	92.00	1.49%
Dunning Level 3	324,841.38	0.87%	50.00	0.81%
Dunning Level 4	153,936.92	0.41%	28.00	0.45%
Total	37,434,837.67	100.00%	6,158.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,497,747.99	88.85%	2,021.00	88.87%
Dunning Level 1	580,018.36	6.87%	159.00	6.99%
Dunning Level 2	210,374.28	2.49%	57.00	2.51%
Dunning Level 3	81,136.65	0.96%	24.00	1.06%
Dunning Level 4	69,418.69	0.82%	13.00	0.57%
Total	8,438,695.97	100.00%	2,274.00	100.00%

Performance 2 - Stratification Tables

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	37,488,266.52	8.86%	6,526	11.54%
AA	108,093,921.24	25.53%	13,388	23.68%
A	112,318,664.03	26.53%	12,428	21.98%
B	61,080,116.92	14.43%	7,635	13.50%
C	58,465,985.85	13.81%	8,130	14.38%
D	37,434,837.67	8.84%	6,158	10.89%
E	8,438,695.97	1.99%	2,274	4.02%
Total	423,320,488.20	100.00%	56,539	100.00%
Location Profile				
Brandenburg	15,771,685.50	3.73%	2,082	3.68%
Berlin	17,276,785.89	4.08%	2,358	4.17%
Baden-Württemberg	50,219,443.72	11.86%	6,529	11.55%
Bavaria	60,934,357.48	14.39%	7,855	13.89%
Bremen	3,213,050.06	0.76%	453	0.80%
Hesse	32,214,685.98	7.61%	4,250	7.52%
Hamburg	8,624,881.99	2.04%	1,181	2.09%
Mecklenburg-Vorpommern	9,551,901.04	2.26%	1,317	2.33%
Lower Saxony	44,077,447.13	10.41%	5,942	10.51%
North Rhine-Westphalia	93,187,211.42	22.01%	12,758	22.56%
Rhineland-Palatinate	22,203,815.13	5.25%	2,914	5.15%
Schleswig-Holstein	17,180,613.54	4.06%	2,282	4.04%
Saarland	5,842,885.15	1.38%	751	1.33%
Saxony	18,462,282.61	4.36%	2,586	4.57%
Saxony-Anhalt	12,889,751.68	3.04%	1,753	3.10%
Thuringia	11,669,689.88	2.76%	1,528	2.70%
Total	423,320,488.20	100.00%	56,539	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	350,246,372.15	82.74%	48,244	85.33%
Employed - Public Sector (EMBL)	12,465,073.60	2.94%	1,455	2.57%
Self-employed (SFEM)	36,693,330.39	8.67%	2,896	5.12%
Student (STNT)	3,439,640.05	0.81%	761	1.35%
Pensioner (PNNR)	17,514,745.99	4.14%	2,387	4.22%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,961,326.02	0.70%	796	1.41%
Total	423,320,488.20	100.00%	56,539	100.00%
Outstanding Principal Amount				
0 - 2000	10,990,287.64	2.60%	9,589	16.96%
2000 - 4000	33,120,580.17	7.82%	11,195	19.80%
4000 - 6000	48,020,038.25	11.34%	9,744	17.23%
6000 - 8000	38,315,825.82	9.05%	5,503	9.73%
8000 - 10000	49,511,624.96	11.70%	5,462	9.66%
10000 - 20000	168,226,834.80	39.74%	12,051	21.31%
20000 - 40000	69,912,401.28	16.52%	2,881	5.10%
40000 - 60000	5,094,128.11	1.20%	112	0.20%
60000 - 80000	128,767.17	0.03%	2	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	423,320,488.20	100.00%	56,539	100.00%
Initial Term				
12m	3,927,032.91	0.93%	3,063	5.42%
24m	17,896,147.67	4.23%	6,707	11.86%
36m	25,933,173.97	6.13%	6,231	11.02%
48m	33,030,710.57	7.80%	5,674	10.04%
60m	39,322,058.41	9.29%	5,206	9.21%
72m	26,916,565.04	6.36%	3,060	5.41%
84m	189,476,252.55	44.76%	18,628	32.95%
96m	86,818,547.08	20.51%	7,970	14.10%

Asset Backed Notes

January 19, 2026 Distribution

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Total	423,320,488.20	100.00%	56,539	100.00%
Remaining Term				
0-12m	7,762,403.11	1.83%	5,102	9.02%
13-24m	19,922,520.69	4.71%	6,631	11.73%
25-36m	27,274,589.26	6.44%	6,057	10.71%
37-48m	34,997,841.35	8.27%	5,581	9.87%
49-60m	39,038,094.01	9.22%	4,891	8.65%
61-72m	74,589,483.81	17.62%	7,435	13.15%
73-84m	132,993,837.40	31.42%	12,985	22.97%
>84m	86,741,718.57	20.49%	7,857	13.90%
Total	423,320,488.20	100.00	56,539	100.00
Interest Rate				
0 - <2%	2,836.05	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	70,384,644.91	16.63%	8,305	14.69%
6.1 - 9%	67,580,763.55	15.96%	8,092	14.31%
9.1 - 11%	82,962,810.89	19.60%	9,490	16.78%
11.1% - 13%	64,790,111.91	15.31%	8,515	15.06%
13.1 - 15%	36,771,555.83	8.69%	5,085	8.99%
> 15%	100,827,765.06	23.82%	17,050	30.16%
Total	423,320,488.20	100.00%	56,539	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	5.84%	53.12
AA	7.93%	63.01
A	10.24%	69.02
B	12.11%	69.71
C	14.36%	69.66
D	16.98%	64.13
E	16.99%	70.03