

External Parties

Joint Arranger
 BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

Lead Manager
 BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

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

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Dates

Original Closing Date	October 08, 2024
First Payment Date	November 18, 2024
Payment Date	November 18, 2025
Next Payment Date	December 18, 2025
Legal Maturity Date	October 18, 2034
Payment Frequency	Monthly
Interest Period[Start]	October 20, 2025
Interest Period[End]	November 17, 2025
Accrual Number of Days	29

Contacts

Kelly Cardoo
 Relationship Manager
 Phone: 44-207-541-9835
 Fax: 44-207-547-5919
kelly.cardoo@db.com

Address:
 21 Moorfields
 EC2Y 9DB
 London

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	342,500,000.00	728,942.75	20,138,214.81	20,867,157.56	1.0000000	0.9412023	322,361,785.19
B	XS2887887664	€	40,000,000.00	40,000,000.00	103,820.00	2,351,908.30	2,455,728.30	1.0000000	0.9412023	37,648,091.70
C	XS2887887748	€	42,500,000.00	42,500,000.00	122,289.50	2,498,902.57	2,621,192.07	1.0000000	0.9412023	40,001,097.43
D	XS2887888043	€	30,000,000.00	30,000,000.00	92,364.00	1,763,931.22	1,856,295.22	1.0000000	0.9412023	28,236,068.78
E	XS2887889793	€	22,500,000.00	22,500,000.00	109,149.75	1,322,948.42	1,432,098.17	1.0000000	0.9412023	21,177,051.58
F	XS2887890882	€	7,500,000.00	7,500,000.00	44,841.00	440,982.80	485,823.80	1.0000000	0.9412023	7,059,017.20
G	XS2887891005	€	15,000,000.00	15,000,000.00	150,099.00	0.00	150,099.00	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	500,000,000.00	1,351,506.00	28,516,888.12	29,868,394.12			471,483,111.88

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	29	Act/360	1.92200%	0.72000%	2.64200%	342,500,000.00	0.00	728,942.75	728,942.75	728,942.75	0.00
B	29	Act/360	1.92200%	1.30000%	3.22200%	40,000,000.00	0.00	103,820.00	103,820.00	103,820.00	0.00
C	29	Act/360	1.92200%	1.65000%	3.57200%	42,500,000.00	0.00	122,289.50	122,289.50	122,289.50	0.00
D	29	Act/360	1.92200%	1.90000%	3.82200%	30,000,000.00	0.00	92,364.00	92,364.00	92,364.00	0.00
E	29	Act/360	1.92200%	4.10000%	6.02200%	22,500,000.00	0.00	109,149.75	109,149.75	109,149.75	0.00
F	29	Act/360	1.92200%	5.50000%	7.42200%	7,500,000.00	0.00	44,841.00	44,841.00	44,841.00	0.00
G	29	Act/360	1.92200%	10.50000%	12.42200%	15,000,000.00	0.00	150,099.00	150,099.00	150,099.00	0.00
X	29	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	28	30/360	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Total						500,000,000.00	0.00	1,351,506.00	1,351,506.00	1,351,506.00	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	2,604,371	2,604,371	0

Distribution Amounts

Available Amounts	
Available Interest Amount	5,295,618.77
(i) the Interest Collections	4,649,653.02
(ii) the Recovery Collections	596,744.76
(iii)(a) Liquidity Reserve Excess Amount	0.00
(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	49,220.99
Available Principal Amount	28,516,888.12
(i) after the end of the Replenishment Period, the Principal Collections	25,912,517.17
(ii) Amount credited to Principal Deficiency Ledger	2,604,370.95
(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	606,104.63
Distributions to Noteholders	29,868,394.12
Interest Distribution	1,351,506.00
Principal Distribution	28,516,888.12
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	2,604,370.95
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	262,006.94
Hedging Termination Payments	0.00
Deferred Purchase Price	470,630.25
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

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	19,500.00
(iv) any due and payable Servicing Fee	391,069.09
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	262,006.94
(vi) Interest Amount due and payable on the Class A Notes	728,942.75
(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)	103,820.00
(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)	122,289.50
(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)	92,364.00
(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)	109,149.75
(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)	44,841.00
(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	150,099.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,604,370.95
(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	195,535.54

(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	470,630.25
(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	20,138,214.81
(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	2,351,908.30
(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	2,498,902.57
(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	1,763,931.22
(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	1,322,948.42
(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	440,982.80
(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	7,500,000.00
Debits	0.00
Credits	0.00
Closing Balance	7,500,000.00
Purchase Shortfall	
Opening Balance	0.00
Credits	0.00
Debits	0.00
Closing Balance	0.00

Triggers and Events

Triggers and Events	
Sequential Amortisation Trigger Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	3.87
(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	1,250,000.00
(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	200,000,000.00
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	3.87
(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	500,000.00
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No

Asset Backed Notes

November 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

Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	497,779,678.19
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	19,463.17
Receivables defaulted during Monthly Reporting Period	2,604,370.95
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)	469,282,253.24
End Balance of all Additional PPI Loans	1,750,719.23
Number of Receivables Outstanding	65,038.00
Volume Weighted Average Initial Term	74.03
Volume Weighted Average Remaining Term	62.75
Volume Weighted Average Interest Rate	11.22%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	61,312	445,021,578.88
Dunning Level 1	2,347	14,754,080.21
Dunning Level 2 (Delinquent Loans)	723	4,995,318.56
Dunning Level 3	439	3,000,309.46
Dunning Level 4	217	1,510,966.13
Cumulative Defaulted Loans	2,835	19,352,747.95
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		16,267,819.39
Annualised Prepayment Rate		32.88%
* 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	25,912,517.17
Principal Recoveries from Defaulted Loans for current period	595,133.76
Total Principal Collections	26,507,650.93
Interest Instalments for current period	4,649,653.02
Interest Recoveries from Defaulted Loans for current period	1,611.00
Total Interest Collections	4,651,264.02

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	19,749,398.77	61,312
Late Delinquent Loans	4,511,275.59	656
Total receivables delinquent and late delinquents at the end of the current Period	24,260,674.36	61,968
Total Receivables defaulted at the end of the previous Period	16,748,377.00	2,434
Defaulted Receivables during the Current Month	2,604,370.95	396
Total receivables defaulted at the end of the current Period	19,352,747.95	2,835
Receivables sold for recovery purpose during current Monthly Reporting Period	2,118,527.32	294
Total receivables sold for recovery purpose	17,440,790.18	2,428
Recoveries received for receivable sale during current Monthly Reporting Period	595,608.47	294
Total recoveries received for receivable sale	4,995,938.17	2,428
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	3.87%	

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	1,871,361.01	314
Score Class A: Total receivables defaulted at the end of the previous period	3,835,416.38	464
Score Class B: Total receivables defaulted at the end of the previous period	3,630,540.50	478
Score Class C: Total receivables defaulted at the end of the previous period	3,217,755.08	446
Score Class D: Total receivables defaulted at the end of the previous period	4,573,969.30	670
Score Class E: Total receivables defaulted at the end of the previous period	2,139,691.06	452

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	25,023,895.11	98.67%	4,699.00	99.18%
Dunning Level 1	279,339.88	1.10%	32.00	0.68%
Dunning Level 2	35,383.40	0.14%	6.00	0.13%
Dunning Level 3	23,030.93	0.09%	1.00	0.02%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	25,361,649.32	100.00%	4,738.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	116,471,196.56	97.66%	15,744.00	97.51%
Dunning Level 1	1,697,854.04	1.42%	261.00	1.62%
Dunning Level 2	501,287.23	0.42%	71.00	0.44%
Dunning Level 3	394,796.17	0.33%	50.00	0.31%
Dunning Level 4	199,031.08	0.17%	20.00	0.12%
Total	119,264,165.08	100.00%	16,146.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	131,175,471.46	95.78%	14,949.00	95.34%
Dunning Level 1	3,608,711.31	2.64%	473.00	3.02%
Dunning Level 2	1,220,307.62	0.89%	143.00	0.91%
Dunning Level 3	626,424.41	0.46%	75.00	0.48%
Dunning Level 4	321,290.55	0.23%	40.00	0.26%
Total	136,952,205.35	100.00%	15,680.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	69,228,204.66	94.70%	9,007.00	93.99%
Dunning Level 1	2,362,568.78	3.23%	358.00	3.74%
Dunning Level 2	850,973.88	1.16%	113.00	1.18%
Dunning Level 3	463,061.58	0.63%	74.00	0.77%
Dunning Level 4	195,971.88	0.27%	31.00	0.32%
Total	73,100,780.78	100.00%	9,583.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	43,183,716.81	91.67%	6,081.00	91.10%
Dunning Level 1	2,307,677.63	4.90%	370.00	5.54%
Dunning Level 2	776,610.34	1.65%	108.00	1.62%
Dunning Level 3	513,957.00	1.09%	74.00	1.11%
Dunning Level 4	325,022.79	0.69%	42.00	0.63%
Total	47,106,984.57	100.00%	6,675.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	43,353,842.10	89.42%	6,902.00	89.30%
Dunning Level 1	3,000,097.63	6.19%	501.00	6.48%
Dunning Level 2	1,073,102.60	2.21%	169.00	2.19%
Dunning Level 3	683,874.48	1.41%	100.00	1.29%
Dunning Level 4	372,944.03	0.77%	57.00	0.74%
Total	48,483,860.84	100.00%	7,729.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	16,585,252.18	87.23%	3,930.00	87.59%
Dunning Level 1	1,497,830.94	7.88%	352.00	7.84%
Dunning Level 2	537,653.49	2.83%	113.00	2.52%
Dunning Level 3	295,164.89	1.55%	65.00	1.45%
Dunning Level 4	96,705.80	0.51%	27.00	0.60%
Total	19,012,607.30	100.00%	4,487.00	100.00%

Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	25,361,649.32	5.40%	4,738	7.28%
AA	119,264,165.08	25.41%	16,146	24.83%
A	136,952,205.35	29.18%	15,680	24.11%
B	73,100,780.78	15.58%	9,583	14.73%
C	47,106,984.57	10.04%	6,675	10.26%
D	48,483,860.84	10.33%	7,729	11.88%
E	19,012,607.30	4.05%	4,487	6.90%
Total	469,282,253.24	100.00%	65,038	100.00%
Location Profile				
Brandenburg	17,436,550.12	3.72%	2,366	3.64%
Berlin	19,095,942.37	4.07%	2,688	4.13%
Baden-Württemberg	54,406,992.00	11.59%	7,422	11.41%
Bavaria	67,571,063.18	14.40%	9,143	14.06%
Bremen	3,524,694.41	0.75%	510	0.78%
Hesse	36,472,995.98	7.77%	4,786	7.36%
Hamburg	10,228,189.99	2.18%	1,417	2.18%
Mecklenburg-Vorpommern	10,446,877.32	2.23%	1,484	2.28%
Lower Saxony	47,954,061.94	10.22%	6,737	10.36%
North Rhine-Westphalia	104,535,313.96	22.28%	14,807	22.77%
Rhineland-Palatinate	25,376,072.32	5.41%	3,452	5.31%
Schleswig-Holstein	18,618,523.23	3.97%	2,529	3.89%
Saarland	6,419,375.47	1.37%	853	1.31%
Saxony	20,160,783.08	4.30%	2,953	4.54%
Saxony-Anhalt	13,584,728.90	2.89%	2,009	3.09%
Thuringia	13,450,088.97	2.87%	1,882	2.89%
Total	469,282,253.24	100.00%	65,038	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	365,193,589.33	77.82%	53,330	82.00%
Employed - Public Sector (EMBL)	12,234,473.28	2.61%	1,425	2.19%
Self-employed (SFEM)	57,782,800.70	12.31%	4,598	7.07%
Student (STNT)	4,438,506.92	0.95%	1,029	1.58%
Pensioner (PNNR)	25,527,212.10	5.44%	3,486	5.36%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	4,105,670.91	0.87%	1,170	1.80%
Total	469,282,253.24	100.00%	65,038	100.00%
Outstanding Principal Amount				
0 - 2000	14,784,473.83	3.15%	12,962	19.93%
2000 - 4000	38,064,115.76	8.11%	12,954	19.92%
4000 - 6000	51,460,475.55	10.97%	10,459	16.08%
6000 - 8000	44,050,037.83	9.39%	6,335	9.74%
8000 - 10000	55,970,790.78	11.93%	6,204	9.54%
10000 - 20000	177,171,496.15	37.75%	12,689	19.51%
20000 - 40000	80,808,504.30	17.22%	3,282	5.05%
40000 - 60000	6,972,359.04	1.49%	153	0.24%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	469,282,253.24	100.00%	65,038	100.00%
Initial Term				
12m	3,078,223.41	0.66%	2,090	3.21%
24m	16,488,671.29	3.51%	7,932	12.20%
36m	28,176,836.87	6.00%	7,719	11.87%
48m	36,899,582.29	7.86%	6,843	10.52%
60m	43,114,276.15	9.19%	6,230	9.58%
72m	35,848,617.61	7.64%	4,200	6.46%
84m	249,191,835.05	53.10%	24,722	38.01%
96m	56,484,210.57	12.04%	5,302	8.15%

Asset Backed Notes

November 18, 2025 Distribution

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	469,282,253.24	100.00%	65,038	100.00%
Remaining Term				
0-12m	13,205,737.30	2.81%	7,966	12.25%
13-24m	24,108,078.77	5.14%	7,804	12.00%
25-36m	33,942,203.16	7.23%	7,075	10.88%
37-48m	41,690,620.72	8.88%	6,441	9.90%
49-60m	46,372,830.81	9.88%	5,737	8.82%
61-72m	162,102,112.28	34.54%	15,838	24.35%
73-84m	91,184,932.64	19.43%	8,949	13.76%
>84m	56,675,737.56	12.08%	5,228	8.04%
Total	469,282,253.24	100.00	65,038	100.00
Interest Rate				
0 - <2%	8,302.10	0.00%	7	0.01%
2.1% - 3%	12,253.91	0.00%	4	0.01%
3.1% - 6%	57,572,099.20	12.27%	6,695	10.29%
6.1 - 9%	83,339,173.80	17.76%	11,121	17.10%
9.1 - 11%	85,523,778.08	18.22%	10,296	15.83%
11.1% - 13%	81,332,615.49	17.33%	11,046	16.98%
13.1 - 15%	39,924,263.67	8.51%	5,332	8.20%
> 15%	121,569,766.99	25.91%	20,537	31.58%
Total	469,282,253.24	100.00%	65,038	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	6.21%	52.62
AA	8.00%	59.11
A	10.31%	65.25
B	12.26%	64.89
C	14.80%	65.63
D	16.98%	61.87
E	16.98%	64.30