

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	May 18, 2026
Next Payment Date	June 18, 2026
Legal Maturity Date	October 18, 2034
Payment Frequency	Monthly
Interest Period[Start]	April 20, 2026
Interest Period[End]	May 17, 2026
Accrual Number of Days	28

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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	235,884,364.15	499,776.00	12,765,085.15	13,264,861.15	0.6887135	0.6514432	223,119,279.00
B	XS2887887664	€	40,000,000.00	27,548,538.88	70,792.00	1,490,812.86	1,561,604.86	0.6887135	0.6514432	26,057,726.02
C	XS2887887748	€	42,500,000.00	29,270,322.55	83,185.25	1,583,988.67	1,667,173.92	0.6887135	0.6514432	27,686,333.88
D	XS2887888043	€	30,000,000.00	20,661,404.17	62,736.00	1,118,109.66	1,180,845.66	0.6887135	0.6514432	19,543,294.51
E	XS2887889793	€	22,500,000.00	15,496,053.10	73,568.25	838,582.22	912,150.47	0.6887135	0.6514432	14,657,470.88
F	XS2887890882	€	7,500,000.00	5,165,351.05	30,147.00	279,527.42	309,674.42	0.6887135	0.6514432	4,885,823.63
G	XS2887891005	€	15,000,000.00	15,000,000.00	145,879.50	0.00	145,879.50	1.0000000	1.0000000	15,000,000.00
X	XS2887891427	€	7,500,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
SUB_LOAN		€	1,400,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Total			508,900,000.00	349,026,033.90	966,084.00	18,076,105.98	19,042,189.98			330,949,927.92

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	28	Act/360	2.00400%	0.72000%	2.72400%	235,884,364.15	0.00	499,776.00	499,776.00	499,776.00	0.00
B	28	Act/360	2.00400%	1.30000%	3.30400%	27,548,538.88	0.00	70,792.00	70,792.00	70,792.00	0.00
C	28	Act/360	2.00400%	1.65000%	3.65400%	29,270,322.55	0.00	83,185.25	83,185.25	83,185.25	0.00
D	28	Act/360	2.00400%	1.90000%	3.90400%	20,661,404.17	0.00	62,736.00	62,736.00	62,736.00	0.00
E	28	Act/360	2.00400%	4.10000%	6.10400%	15,496,053.10	0.00	73,568.25	73,568.25	73,568.25	0.00
F	28	Act/360	2.00400%	5.50000%	7.50400%	5,165,351.05	0.00	30,147.00	30,147.00	30,147.00	0.00
G	28	Act/360	2.00400%	10.50000%	12.50400%	15,000,000.00	0.00	145,879.50	145,879.50	145,879.50	0.00
X	28	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						349,026,033.90	0.00	966,084.00	966,084.00	966,084.00	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	2,139,598	2,139,598	0

Distribution Amounts

Available Amounts	
Available Interest Amount	4,389,611.44
(i) the Interest Collections	3,225,807.71
(ii) the Recovery Collections	778,099.00
(iii)(a) Liquidity Reserve Excess Amount	333,263.28
(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	52,441.45
Available Principal Amount	18,076,105.98
(i) after the end of the Replenishment Period, the Principal Collections	15,936,507.72
(ii) Amount credited to Principal Deficiency Ledger	2,139,598.26
(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	415,688.52
Distributions to Noteholders	19,042,189.98
Interest Distribution	966,084.00
Principal Distribution	18,076,105.98
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	2,139,598.26
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	177,228.81
Hedging Termination Payments	0.00
Deferred Purchase Price	690,011.85
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	2,000.00
(iv) any due and payable Servicing Fee	275,792.79
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	177,228.81
(vi) Interest Amount due and payable on the Class A Notes	499,776.00
(vii) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(viii) Interest Amount due and payable on the Class B Notes (Class B PDL is not less than 50% of Class B Balance)	70,792.00
(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)	83,185.25
(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)	62,736.00
(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)	73,568.25
(xv) to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xvi) Interest Amount due and payable on the Class F Notes (Class F PDL is not less than 25% of Class F Balance)	30,147.00
(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	145,879.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,139,598.26
(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	137,895.73

(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	690,011.85
(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	12,765,085.15
(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	1,490,812.86
(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	1,583,988.67
(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	1,118,109.66
(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	838,582.22
(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	279,527.42
(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	5,568,653.79
Liquidity Reserve Required Amount	5,235,390.51
Debits	333,263.28
Credits	0.00
Closing Balance	5,235,390.51
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	6.80
(b) Threshold Value	12.50
(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	872,565.08
(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	139,610,413.56
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	6.80
(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	349,026.03
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No

Asset Backed Notes

May 18, 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

Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	349,026,033.88
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	7,992.02
Receivables defaulted during Monthly Reporting Period	2,139,598.26
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)	330,949,927.92
End Balance of all Additional PPI Loans	116,186.17
Number of Receivables Outstanding	48,557.00
Volume Weighted Average Initial Term	75.84
Volume Weighted Average Remaining Term	58.69
Volume Weighted Average Interest Rate	11.18%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	44,662	305,886,141.62
Dunning Level 1	2,541	15,567,051.82
Dunning Level 2 (Delinquent Loans)	800	5,596,490.36
Dunning Level 3	378	2,752,103.34
Dunning Level 4	176	1,148,140.78
Cumulative Defaulted Loans	5,105	34,008,262.62
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		8,851,585.39
Annualised Prepayment Rate		26.53%
* 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	15,944,499.72
Principal Recoveries from Defaulted Loans for current period	776,124.96
Total Principal Collections	16,720,624.68
Interest Instalments for current period	3,225,807.71
Interest Recoveries from Defaulted Loans for current period	1,974.04
Total Interest Collections	3,227,781.75

Asset Backed Notes

May 18, 2026 Distribution

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	21,163,542.18	44,662
Late Delinquent Loans	3,900,244.12	554
Total receivables delinquent and late delinquents at the end of the current Period	25,063,786.30	45,216
Total Receivables defaulted at the end of the previous Period	31,868,664.36	4,767
Defaulted Receivables during the Current Month	2,139,598.26	336
Total receivables defaulted at the end of the current Period	34,008,262.62	5,105
Receivables sold for recovery purpose during current Monthly Reporting Period	2,299,237.52	360
Total receivables sold for recovery purpose	31,451,507.74	4,541
Recoveries received for receivable sale during current Monthly Reporting Period	782,850.92	360
Total recoveries received for receivable sale	9,391,881.09	4,541
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	6.80%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	197,427.13	24
Score Class AA: Total receivables defaulted at the end of the previous period	3,564,865.36	537
Score Class A: Total receivables defaulted at the end of the previous period	7,313,595.91	905
Score Class B: Total receivables defaulted at the end of the previous period	5,969,472.10	840
Score Class C: Total receivables defaulted at the end of the previous period	5,561,764.29	799
Score Class D: Total receivables defaulted at the end of the previous period	7,668,797.65	1,183
Score Class E: Total receivables defaulted at the end of the previous period	3,732,340.18	817

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	16,869,949.98	98.15%	3,642.00	98.46%
Dunning Level 1	230,704.99	1.34%	44.00	1.19%
Dunning Level 2	59,519.30	0.35%	8.00	0.22%
Dunning Level 3	26,309.20	0.15%	3.00	0.08%
Dunning Level 4	1,983.42	0.01%	2.00	0.05%
Total	17,188,466.89	100.00%	3,699.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	80,758,151.83	96.28%	11,711.00	96.21%
Dunning Level 1	1,971,014.80	2.35%	323.00	2.65%
Dunning Level 2	753,806.60	0.90%	93.00	0.76%
Dunning Level 3	319,922.16	0.38%	30.00	0.25%
Dunning Level 4	71,398.71	0.09%	15.00	0.12%
Total	83,874,294.10	100.00%	12,172.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	90,728,310.22	93.76%	10,643.00	93.25%
Dunning Level 1	3,734,172.21	3.86%	499.00	4.37%
Dunning Level 2	1,435,301.37	1.48%	175.00	1.53%
Dunning Level 3	555,385.99	0.57%	65.00	0.57%
Dunning Level 4	315,398.46	0.33%	32.00	0.28%
Total	96,768,568.25	100.00%	11,414.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	46,745,448.97	90.94%	6,316.00	90.77%
Dunning Level 1	2,830,404.80	5.51%	399.00	5.73%
Dunning Level 2	1,064,672.39	2.07%	136.00	1.95%
Dunning Level 3	540,815.98	1.05%	77.00	1.11%
Dunning Level 4	220,351.08	0.43%	30.00	0.43%
Total	51,401,693.22	100.00%	6,958.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	29,640,370.88	89.03%	4,397.00	88.36%
Dunning Level 1	2,175,608.93	6.53%	362.00	7.27%
Dunning Level 2	834,373.33	2.51%	129.00	2.59%
Dunning Level 3	503,144.58	1.51%	64.00	1.29%
Dunning Level 4	140,592.70	0.42%	24.00	0.48%
Total	33,294,090.42	100.00%	4,976.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	29,416,414.87	85.05%	4,962.00	85.39%
Dunning Level 1	3,261,492.03	9.43%	569.00	9.79%
Dunning Level 2	1,020,289.72	2.95%	150.00	2.58%
Dunning Level 3	595,498.39	1.72%	87.00	1.50%
Dunning Level 4	294,429.99	0.85%	43.00	0.74%
Total	34,588,125.00	100.00%	5,811.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	11,727,494.87	84.77%	2,991.00	84.80%
Dunning Level 1	1,363,654.06	9.86%	345.00	9.78%
Dunning Level 2	428,527.65	3.10%	109.00	3.09%
Dunning Level 3	211,027.04	1.53%	52.00	1.47%
Dunning Level 4	103,986.42	0.75%	30.00	0.85%
Total	13,834,690.04	100.00%	3,527.00	100.00%

Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	17,188,466.89	5.19%	3,699	7.62%
AA	83,874,294.10	25.34%	12,172	25.07%
A	96,768,568.25	29.24%	11,414	23.51%
B	51,401,693.22	15.53%	6,958	14.33%
C	33,294,090.42	10.06%	4,976	10.25%
D	34,588,125.00	10.45%	5,811	11.97%
E	13,834,690.04	4.18%	3,527	7.26%
Total	330,949,927.92	100.00%	48,557	100.00%
Location Profile				
Brandenburg	12,332,101.03	3.73%	1,777	3.66%
Berlin	13,614,436.69	4.11%	2,018	4.16%
Baden-Württemberg	38,847,188.47	11.74%	5,611	11.56%
Bavaria	47,696,731.49	14.41%	6,879	14.17%
Bremen	2,607,268.03	0.79%	382	0.79%
Hesse	25,266,360.51	7.63%	3,529	7.27%
Hamburg	7,082,912.08	2.14%	1,053	2.17%
Mecklenburg-Vorpommern	7,380,978.66	2.23%	1,107	2.28%
Lower Saxony	33,729,204.18	10.19%	4,997	10.29%
North Rhine-Westphalia	73,226,020.62	22.13%	10,989	22.63%
Rhineland-Palatinate	18,218,593.64	5.50%	2,621	5.40%
Schleswig-Holstein	13,064,842.65	3.95%	1,878	3.87%
Saarland	4,447,839.48	1.34%	614	1.26%
Saxony	14,273,053.41	4.31%	2,197	4.52%
Saxony-Anhalt	9,465,619.69	2.86%	1,480	3.05%
Thuringia	9,696,777.29	2.93%	1,425	2.93%
Total	330,949,927.92	100.00%	48,557	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	254,598,123.66	76.93%	39,584	81.52%
Employed - Public Sector (EMBL)	7,874,860.59	2.38%	985	2.03%
Self-employed (SFEM)	44,185,976.69	13.35%	3,725	7.67%
Student (STNT)	3,128,242.11	0.95%	772	1.59%
Pensioner (PNNR)	18,458,825.47	5.58%	2,659	5.48%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,703,899.40	0.82%	832	1.71%
Total	330,949,927.92	100.00%	48,557	100.00%
Outstanding Principal Amount				
0 - 2000	11,514,132.61	3.48%	11,402	23.48%
2000 - 4000	27,440,535.67	8.29%	9,281	19.11%
4000 - 6000	35,847,732.57	10.83%	7,325	15.09%
6000 - 8000	32,741,722.39	9.89%	4,693	9.66%
8000 - 10000	41,588,266.78	12.57%	4,656	9.59%
10000 - 20000	126,719,724.89	38.29%	9,029	18.59%
20000 - 40000	51,085,159.17	15.44%	2,081	4.29%
40000 - 60000	4,012,653.84	1.21%	90	0.19%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	330,949,927.92	100.00%	48,557	100.00%
Initial Term				
12m	598,437.05	0.18%	832	1.71%
24m	6,735,259.87	2.04%	5,363	11.04%
36m	16,609,546.25	5.02%	5,822	11.99%
48m	24,667,485.82	7.45%	5,258	10.83%
60m	30,497,362.48	9.22%	4,852	9.99%
72m	26,436,082.77	7.99%	3,280	6.75%
84m	185,248,685.52	55.97%	19,330	39.81%
96m	40,157,068.16	12.13%	3,820	7.87%

Asset Backed Notes

May 18, 2026 Distribution

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	330,949,927.92	100.00%	48,557	100.00%
Remaining Term				
0-12m	7,220,339.50	2.18%	6,270	12.91%
13-24m	16,529,030.70	4.99%	5,940	12.23%
25-36m	23,829,769.89	7.20%	5,197	10.70%
37-48m	31,546,132.44	9.53%	4,979	10.25%
49-60m	47,275,504.26	14.28%	5,512	11.35%
61-72m	137,283,796.14	41.48%	14,095	29.03%
73-84m	37,789,021.33	11.42%	3,822	7.87%
>84m	29,476,333.66	8.91%	2,742	5.65%
Total	330,949,927.92	100.00	48,557	100.00
Interest Rate				
0 - <2%	4,446.94	0.00%	6	0.01%
2.1% - 3%	9,643.11	0.00%	4	0.01%
3.1% - 6%	42,288,480.12	12.78%	5,362	11.04%
6.1 - 9%	59,049,151.76	17.84%	8,558	17.62%
9.1 - 11%	59,942,057.37	18.11%	7,518	15.48%
11.1% - 13%	56,222,041.19	16.99%	8,014	16.50%
13.1 - 15%	27,751,572.57	8.39%	3,826	7.88%
> 15%	85,682,534.86	25.89%	15,269	31.45%
Total	330,949,927.92	100.00%	48,557	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	6.23%	49.66
AA	7.96%	55.11
A	10.18%	61.04
B	12.21%	60.80
C	14.75%	61.58
D	16.98%	57.68
E	16.98%	59.73