



## Fortuna Consumer Loan ABS 2021 DAC

Report for Distribution dated Jun 19, 2023

Global Corporate Trust  
<http://pivot.usbank.com/>





## Fortuna Consumer Loan ABS 2021 DAC Monthly Investor Report

June 2023

<b>Analyst</b>	Benjamin Lai benjamin.lai@usbank.com 44.207.330.2357	<b>U.S. Bank Global Corporate Trust Address</b>	5th Floor 125 Old Broad Street London, EC2N 1AR
<b>Distribution Date</b>	19-Jun-23	<b>U.S. Bank Global Corporate Trust Website</b>	<a href="https://pivot.usbank.com">https://pivot.usbank.com</a>

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Deal Counterparties								
Role	Counterparty	DBRS			Fitch			comments
		Long-Term	Short-Term	Rating Trigger	Long-Term	Short-Term	Rating Trigger	
Issuer	Fortuna Consumer Loan ABS 2021 DAC							
Servicer	CreditConnect GmbH							
Seller	auxmoney Investments Limited							
Arranger	BNP Paribas S.A.							
Trustee	Vistra Capital Markets Trustees Limited							
Cash Administrator	U.S. Bank Global Corporate Trust Limited							
Lead Manager	BNP Paribas S.A.							
Paying Agent	Elavon Financial Services DAC							
Hedge Counterparty	BNP Paribas S.A.							
Payment Services Provider	Süd-West-Kreditbank Finanzierung GmbH							
Account Bank	Elavon Financial Services DAC	Private	Private	A	AA-	F1+	A/F1	
Data Trustee	Intertrust Trustees GmbH							
Sub-Lender	auxmoney Investments Limited							
Interest Determination Agent	U.S. Bank Global Corporate Trust Limited							
Back-Up Servicer	Loancos GmbH							
Corporate Services Provider	Vistra Alternative Investments (Ireland) Limited							

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 the interest in the class F Notes, as required by Article 6(3)(d) of the EU Securitisation Regulation (Regulation (EU) 2017/2402) as amended, varied, superseded or substituted from time to time.



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**Note Distribution Detail**

Notes	ISIN / Common Code	Original Principal Balance	No. Of Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	Total Interest Distribution
Class A Notes	XS2387738573 / 238773857	140,000,000.00	1,400	0.00	0.00	0.00	0.00
Class B Notes	XS2387742682 / 238774268	37,500,000.00	375	5,325,013.34	3,840,707.32	1,484,306.02	18,607.50
Class C Notes	XS2387744118 / 238774411	30,000,000.00	300	30,000,000.00	0.00	30,000,000.00	120,333.00
Class D Notes	XS2387748531 / 238774853	15,000,000.00	150	15,000,000.00	0.00	15,000,000.00	69,207.00
Class E Notes	XS2387749851 / 238774985	15,000,000.00	150	15,000,000.00	0.00	15,000,000.00	85,999.50
Class X Notes	XS2387750941 / 238775094	7,500,000.00	75	0.00	0.00	0.00	0.00
Class F Notes	XS2387750784 / 238775078	12,500,000.00	125	12,500,000.00	0.00	12,500,000.00	0.00
<b>Total</b>		<b>257,500,000.00</b>	<b>2,575</b>	<b>77,825,013.34</b>	<b>3,840,707.32</b>	<b>73,984,306.02</b>	<b>294,147.00</b>



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**Note Interest Reconciliation - Accrual**

Notes	ISIN / Common Code	Method	Days	Beginning Principal Balance	Rate of Interest	Total Interest Accrued	Other Interest	Total Interest Distribution
Class A Notes	XS2387738573 / 238773857	Actual/360	31	0.00	3.85800%	0.00	0.00	0.00
Class B Notes	XS2387742682 / 238774268	Actual/360	31	5,325,013.34	4.05800%	18,607.50	0.00	18,607.50
Class C Notes	XS2387744118 / 238774411	Actual/360	31	30,000,000.00	4.65800%	120,333.00	0.00	120,333.00
Class D Notes	XS2387748531 / 238774853	Actual/360	31	15,000,000.00	5.35800%	69,207.00	0.00	69,207.00
Class E Notes	XS2387749851 / 238774985	Actual/360	31	15,000,000.00	6.65800%	85,999.50	0.00	85,999.50
Class X Notes	XS2387750941 / 238775094	Actual/360	31	0.00	6.65800%	0.00	0.00	0.00
Class F Notes	XS2387750784 / 238775078	Actual/365	31	12,500,000.00	0.00000%	0.00	0.00	0.00
<b>Total</b>				<b>77,825,013.34</b>		<b>294,147.00</b>	<b>0.00</b>	<b>294,147.00</b>



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**Note Interest Reconciliation - Deferred**

Notes	ISIN / Common Code	Beginning Deferred Interest	Interest Accrued on Deferred Interest	Current Period Deferred Interest	Deferred Interest Payments	Ending Deferred Interest
Class A Notes	XS2387738573 / 238773857	0.00	0.00	0.00	0.00	0.00
Class B Notes	XS2387742682 / 238774268	0.00	0.00	0.00	0.00	0.00
Class C Notes	XS2387744118 / 238774411	0.00	0.00	0.00	0.00	0.00
Class D Notes	XS2387748531 / 238774853	0.00	0.00	0.00	0.00	0.00
Class E Notes	XS2387749851 / 238774985	0.00	0.00	0.00	0.00	0.00
Class X Notes	XS2387750941 / 238775094	0.00	0.00	0.00	0.00	0.00
Class F Notes	XS2387750784 / 238775078	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**Note Principal Reconciliation**

Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	--- Credit Support ---	
				Original (1)	Current (2)
Class A Notes	0.00	0.00	0.00	45.63%	100.00%
Class B Notes	5,325,013.34	3,840,707.32	1,484,306.02	31.07%	97.99%
Class C Notes	30,000,000.00	0.00	30,000,000.00	19.42%	57.44%
Class D Notes	15,000,000.00	0.00	15,000,000.00	13.59%	37.17%
Class E Notes	15,000,000.00	0.00	15,000,000.00	7.77%	16.90%
Class X Notes	0.00	0.00	0.00	4.85%	16.90%
Class F Notes	12,500,000.00	0.00	12,500,000.00	0.00%	0.00%
<b>Total</b>	<b>77,825,013.34</b>	<b>3,840,707.32</b>	<b>73,984,306.02</b>		

(1) Determined as follows: Original Principal Balance of all subordinate classes/Total Original Principal Balance

(2) Determined as follows: Ending Principal Balance of all subordinate classes/Total Ending Principal Balance



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**Subordinated Loan Details**

Loan*	Method	Days	Beginning Principal Balance	Margin	EURIBOR	Rate of Interest	Total Interest Distribution	Total Principal Distribution	Ending Principal Balance
Sub Loan	Actual/360	31	0.00	5.00%	n.a.	5.00%	0.00	0.00	0.00
<b>Total</b>			<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*Sub loan has been fully repaid on the 20 December 2021 Payment Date.





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**Ratings Information**

Notes	ISIN / Common Code	--- Original Ratings ---		--- Ratings Change / Change Date <sup>1</sup> ---			
		Fitch	DBRS	Fitch	DBRS		
Class A Notes	XS2387738573 / 238773857	AAA	AAA	NR	18-Nov-22	NR	01-Dec-22
Class B Notes	XS2387742682 / 238774268	AA	AA (low)	AAA	05-Aug-22	AA (high)	30-Sep-22
Class C Notes	XS2387744118 / 238774411	A	A (low)	AA	05-Aug-22	AA	30-Sep-22
Class D Notes	XS2387748531 / 238774853	BBB	BBB	A-	05-Aug-22	A	30-Sep-22
Class E Notes	XS2387749851 / 238774985	BB	B (high)			BB (high)	30-Sep-22
Class X Notes	XS2387750941 / 238775094	BB	B			BB	30-Sep-22
Class F Notes	XS2387750784 / 238775078	NR	NR				

<sup>1</sup> Changed ratings provided on this report are based on information provided by the applicable rating agency via electronic transmission. It shall be understood that this transmission will generally have been provided to U.S. Bank Trustees Limited within 30 days of the payment date listed on this statement. Because ratings may have changed during the 30 day window, or may not be being provided by the rating agency in an electronic format and therefore not being updated on this report, U.S. Bank Trustees Limited recommends that investors obtain current rating information directly from the rating agency.



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**Cash Reconciliation**

<u>Available Collections</u>		<u>Distributions</u>	
<b>Pre-Enforcement Available Interest Amount</b>		<b>Amounts Distributed by the Issuer</b>	
(i) Interest Collections	617,360.53	(see Other Required Information page for further detail)	
(ii) Recovery Collections	253,332.78	<b>Amounts Distributed by the Issuer</b>	<b>68,559.86</b>
(iii) Principal Addition Amounts and Liquidity Reserve Drawings	0.00		
(iv) Net Hedging Receipts	218,869.61	<b>Distributions to Noteholders</b>	
(v) Any amounts to be paid in accordance with item (viii) of the Pre-Enforcement Principal Priority of Payments	0.00	Interest Distribution	294,147.00
(vi) Other amounts standing to the credit of the Operating Account representing Interest	45.07	Principal Distribution	3,840,707.32
	<u>45.07</u>	<b>Distributions to Noteholders</b>	<b>4,134,854.32</b>
<b>Pre-Enforcement Available Interest Amount</b>	<b>1,089,607.99</b>	<b>Distributions to Sub-Lender</b>	
		Interest Distribution	0.00
<b>Pre-Enforcement Available Principal Amount</b>		Principal Distribution	0.00
(i) Principal Collections	3,113,806.19	<b>Distributions to Noteholders</b>	<b>0.00</b>
(ii) Principal Deficiency Ledger	726,901.13		
(iii) Final Repurchase Price	0.00	<b>Other Distributions</b>	
(iv) Amounts from the First or Second Forward Sales Ledger	0.00	Payments to the Hedge Counterparty	0.00
(v) Other Principal amounts standing to the credit of the Operating Account	0.00	Payments to the Principal Deficiency Ledger	726,901.13
	<u>0.00</u>	Payments to the Liquidity Reserve Account	0.00
<b>Pre-Enforcement Available Principal Amount</b>	<b>3,840,707.32</b>	Deferred Purchase Price	0.00
		Transaction Gain to the Issuer	0.00
		<b>Other Distributions</b>	<b>726,901.13</b>
<b>Total Available Collections</b>	<b>4,930,315.31</b>	<b>Total Distributions</b>	<b>4,930,315.31</b>



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**Other Required Information**

**Amounts Distributed by the Issuer**

Statutory Claims	0.00
Trustee Expenses	0.00
Corporate Services Provider	0.00
Cash Administrator	0.00
Account Bank	0.00
Payment Services Provider	0.00
Back-Up Servicer	9,800.00
BUS Facilitator	0.00
Agent	0.00
Irish Stock Exchange	0.00
Data Trustee	0.00
Ratings Agencies	0.00
Auditors	0.00
Back-Up Servicer on stand-by	0.00
Persons appointed by the Issuer as service providers	0.00
Servicer Fee	58,759.86
Hedging Termination Payments	0.00
<b>Amounts Distributed by the Issuer</b>	<b>68,559.86</b>



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**Principal Deficiency Ledger**

Current Period Principal Deficiency

	<u>Beginning PDL Balance</u>	<u>Deficiency Allocation</u>	<u>PDL Repayment</u>	<u>Ending PDL Balance</u>
Class F Notes PDL	3,484,988.00	4,344,487.28	726,901.13	3,617,586.15
Class E Notes PDL	0.00	0.00	0.00	0.00
Class D Notes PDL	0.00	0.00	0.00	0.00
Class C Notes PDL	0.00	0.00	0.00	0.00
Class B Notes PDL	0.00	0.00	0.00	0.00
Class A Notes PDL	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,484,988.00</b>	<b>4,344,487.28</b>	<b>726,901.13</b>	<b>3,617,586.15</b>



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**Reserve Fund Ledger**

		<u>Credits</u>	<u>Debits</u>
<b><u>Liquidity Reserve Account</u></b>			
Original Liquidity Reserve Account Amount	1,187,500.00		
Liquidity Reserve Account Amount as at Close / Previous IPD	475,000.00		
Liquidity Reserve Account Required Amount per Current IPD	475,000.00		
Top ups on IPD		0.00	
Drawings			0.00
<b>Closing Balance</b>	<b><u>475,000.00</u></b>		



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**Triggers**

<u>Event of Default</u>	<u>Breach (Y/N)</u>
(i) the Issuer becomes Insolvent;	No
(ii) the Issuer fails to make a payment of interest on the Most Senior Class of Notes on any Payment Date (and such default is not remedied within 2 (two) Business Days of its occurrence);	No
(iii) the Issuer fails to perform or observe any of its other material obligations under the Terms and Conditions or the Transaction Documents (other than the Sub-Loan Agreement) and such failure is (if capable of remedy) not remedied within 60 (sixty) calendar days following written notice from the Trustee or any other Secured Party; or	No
(iv) it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes, the Class X Notes and the Class F Notes or any Transaction Document.	No



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<b>Pre-Enforcement Interest Priority of Payments</b>		
<b>Pre-Enforcement Available Interest Amount</b>	<b>This IPD</b>	<b>Last IPD</b>
	<b>1,089,607.99</b>	<b>1,183,069.14</b>
(i) any due and payable Statutory Claims;	0.00	0.00
(ii) any due and payable Trustee Expenses;	0.00	0.00
(iii) any due and payable Administrative Expenses;		
(i) the Corporate Services Provider under the Corporate Services Agreement;	0.00	0.00
(ii) the Cash Administrator under the Cash Administration Agreement;	0.00	0.00
(iii) the Account Bank under the Account Bank Agreement and the relevant Account Mandate (if any);	0.00	0.00
(iv) the Payment Services Provider under the Payment Services and Cash Sweeping Agreement;	0.00	0.00
(v) the Back-Up Servicer under the Back-Up Servicing Agreement;	9,800.00	9,800.00
(vi) the BUS Facilitator under the Servicing Agreement;	0.00	0.00
(vii) the Agents under the Agency Agreement;	0.00	0.00
(viii) the Irish Stock Exchange;	0.00	0.00
(ix) the Data Trustee under the Data Trust Agreement;	0.00	2,158.00
(x) the Rating Agencies;	0.00	0.00
(xi) the auditors of the Issuer;	0.00	0.00
(xii) the Back-Up Servicer but being on stand-by in accordance with the Servicing Agreement; and	0.00	0.00
(xiii) such other Persons appointed by the Issuer as service providers.	0.00	0.00
(iv) any due and payable Servicing Fee;	58,759.86	62,227.08
(v) any due and payable Net Hedging Payments and Hedging Termination Payments under the Hedge (provided that the Hedge Counterparty is not the Defaulting Party (as defined in the respective Hedging Agreement) and there has been no termination of the Hedge due to a termination event relating to the Hedge Counterparty's downgrade);	0.00	0.00
(vi) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class A Notes;	0.00	0.00
(vii) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	0.00	0.00
(viii) (on a pro rata and pari passu basis) to the extent that (i) the Class B Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class B Principal Deficiency Sub-Ledger is less than 50 per cent. of the Aggregate Outstanding Note Principal Amount of the Class B Notes any aggregate Interest Amount due and payable on the Class B Notes;	18,607.50	32,036.25
(ix) to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	0.00	0.00
(x) (on a pro rata and pari passu basis) to the extent that (i) the Class C Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class C Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class C Notes any aggregate Interest Amount due and payable on the Class C Notes;	120,333.00	114,906.00



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Pre-Enforcement Interest Priority of Payments		
(xi) to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	0.00	0.00
(xii) (on a pro rata and pari passu basis) to the extent that (i) the Class D Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class D Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class D Notes any aggregate Interest Amount due and payable on the Class D Notes;	69,207.00	66,495.00
(xiii) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	0.00	0.00
(xiv) (on a pro rata and pari passu basis) to the extent that (i) the Class E Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class E Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class E Notes any aggregate Interest Amount due and payable on the Class E Notes;	85,999.50	83,286.00
(xv) to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	0.00	0.00
(xvi) to credit the Liquidity Reserve Account with an amount equal to the Liquidity Reserve Required Amount;	0.00	0.00
(xvii) (on a pro rata and pari passu basis) any Outstanding Note Principal Amount of the Class X Notes due and payable until the Aggregate Outstanding Note Principal Amount of the Class X Notes is reduced to zero and to any aggregate Interest Amount due and payable on the Class X Notes;	0.00	1.00
(xviii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class B Notes (to the extent not paid under item (viii) above);	0.00	0.00
(xix) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class C Notes (to the extent not paid under item (x) above);	0.00	0.00
(xx) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class D Notes (to the extent not paid under item (xii) above);	0.00	0.00
(xxi) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class E Notes (to the extent not paid under item (xiv) above);	0.00	0.00
(xxii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class F Notes;	0.00	0.00
(xxiii) to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount);	726,901.13	812,159.81
(xxiv) any Hedging Termination Payments due under the Hedging Agreement other than those made under item (v);	0.00	0.00
(xxv) any due and payable interest amounts on the Sub-Loan;	0.00	0.00
(xxvi) any due and payable principal amount on the Sub-Loan until the Sub-Loan is reduced to zero;	0.00	0.00
(xxvii) any Deferred Purchase Price to the Seller; and	0.00	0.00
(xxviii) the Transaction Gain to the Issuer.	0.00	0.00
<b>Total paid</b>	<b><u>1,089,607.99</u></b>	<b><u>1,183,069.14</u></b>





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<b>Pre-Enforcement Principal Priority of Payments</b>		
	<b>This IPD</b>	<b>Last IPD</b>
<b><u>Pre-Enforcement Available Principal Amount</u></b>	<b>3,840,707.32</b>	<b>4,343,780.25</b>
(i) any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	0.00	0.00
(ii) to pay any Class A Notes Principal due and payable (pro rata on each Class A Note);	0.00	0.00
(iii) only after the Class A Notes have been redeemed in full, to pay any Class B Notes Principal due and payable (pro rata on each Class B Note)	3,840,707.32	4,343,780.25
(iv) only after the Class B Notes have been redeemed in full, to pay any Class C Notes Principal due and payable (pro rata on each Class C Note);	0.00	0.00
(v) only after the Class C Notes have been redeemed in full, to pay any Class D Notes Principal due and payable (pro rata on each Class D Note);	0.00	0.00
(vi) only after the Class D Notes have been redeemed in full, to pay any Class E Notes Principal due and payable (pro rata on each Class E Note);	0.00	0.00
(vii) only after the Class E Notes have been redeemed in full, to pay any Class F Notes Principal due and payable (pro rata on each Class F Note); and	0.00	0.00
(viii) only after the Notes have been redeemed in full, the balance (if any) to be applied as Pre-Enforcement Available Interest Amount.	0.00	0.00
<b>Total paid</b>	<b><u>3,840,707.32</u></b>	<b><u>4,343,780.25</u></b>



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<b>Post-Enforcement Priority of Payments</b>		
	<b>This IPD</b>	<b>Last IPD</b>
<b><u>Post-Enforcement Available Distribution Amount</u></b>	<b>0.00</b>	<b>0.00</b>
(i) any due and payable Statutory Claims;	0.00	0.00
(ii) any due and payable Trustee Expenses;	0.00	0.00
(iii) any due and payable Administrative Expenses;		
(i) the Corporate Services Provider under the Corporate Services Agreement;	0.00	0.00
(ii) the Cash Administrator under the Cash Administration Agreement;	0.00	0.00
(iii) the Account Bank under the Account Bank Agreement and the relevant Account Mandate (if any);	0.00	0.00
(iv) the Payment Services Provider under the Payment Services and Cash Sweeping Agreement;	0.00	0.00
(v) the Back-Up Servicer under the Back-Up Servicing Agreement;	0.00	0.00
(vi) the BUS Facilitator under the Servicing Agreement;	0.00	0.00
(vii) the Agents under the Agency Agreement;	0.00	0.00
(viii) the Irish Stock Exchange;	0.00	0.00
(ix) the Data Trustee under the Data Trust Agreement;	0.00	0.00
(x) the Rating Agencies;	0.00	0.00
(xi) the auditors of the Issuer;	0.00	0.00
(xii) the Back-Up Servicer but being on stand-by in accordance with the Servicing Agreement; and	0.00	0.00
(xiii) such other Persons appointed by the Issuer as service providers.	0.00	0.00
(iv) any due and payable Servicing Fee;	0.00	0.00
(v) any due and payable Net Hedging Payments and Hedging Termination Payments under the Hedge (provided that the Hedge Counterparty is not the Defaulting Party (as defined in the respective Hedging Agreement) and there has been no termination of the Hedge due to a termination event relating to the Hedge Counterparty's downgrade);	0.00	0.00
(vi) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class A Notes;	0.00	0.00
(vii) (on a pro rata and pari passu basis) the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero;	0.00	0.00
(viii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class B Notes;	0.00	0.00
(ix) (on a pro rata and pari passu basis) the redemption of the Class B Notes until the Aggregate Outstanding Note Principal Amount of the Class B Notes is reduced to zero;	0.00	0.00
(x) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class C Notes;	0.00	0.00
(xi) (on a pro rata and pari passu basis) the redemption of the Class C Notes until the Aggregate Outstanding Note Principal Amount of the Class C Notes is reduced to zero;	0.00	0.00
(xii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class D Notes;	0.00	0.00



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**Post-Enforcement Priority of Payments**

(xiii) (on a pro rata and pari passu basis) the redemption of the Class D Notes until the Aggregate Outstanding Note Principal Amount of the Class D Notes is reduced to zero;	0.00	0.00
(xiv) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class E Notes;	0.00	0.00
(xv) (on a pro rata and pari passu basis) the redemption of the Class E Notes until the Aggregate Outstanding Note Principal Amount of the Class E Notes is reduced to zero;	0.00	0.00
(xvi) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class X Notes;	0.00	0.00
(xvii) (on a pro rata and pari passu basis) the redemption of the Class X Notes until the Aggregate Outstanding Note Principal Amount of the Class X Notes is reduced to zero;	0.00	0.00
(xviii) (on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class F Notes;	0.00	0.00
(xix) (on a pro rata and pari passu basis) the redemption of the Class F Notes until the Aggregate Outstanding Note Principal Amount of the Class F Notes is reduced to zero;	0.00	0.00
(xx) any Hedging Termination Payments due under the Hedging Agreement other than those made under item (v);	0.00	0.00
(xxi) any due and payable interest amounts on the Sub-Loan;	0.00	0.00
(xxii) any due and payable principal amounts under the Sub-Loan until the Sub-Loan is reduced to zero;	0.00	0.00
(xxiii) any Deferred Purchase Price to the Seller; and	0.00	0.00
(xxiv) the Transaction Gain to the Issuer.	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Total paid</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>



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**Pool Characteristics**

Opening Balance (aggregate of Current Balance of all Eligible Loans of previous Monthly Reporting Period)	74,756,223.41	
Aggregate number of New Loans added through First Forward Sale	0.00	
Aggregate number of Additional PPI Loans added during Monthly Reporting Period	958.58	
Principal Collections from Loans for Monthly Reporting Period	3,113,806.19	
Receivables defaulted during Monthly Reporting Period	859,499.28	
Repurchased Loans during Monthly Reporting Period	0.00	
End Balance (aggregate of Current Balance of all Eligible Loans of Monthly Reporting Period)	70,798,218.25	
End Balance of all Additional PPI Loans of Monthly Reporting Period	128,913.38	
Number of Receivables Outstanding	10,497.00	
Volume Weighted Average Initial Term	67.49	
Volume Weighted Average Remaining Term	45.36	
Volume Weighted Average Interest Rate	10.36%	
Portfolio Performance	Outstanding	# of Loans
Performing (Dunning Level 0)	64,001,236.26	9,593
Dunning Level 1	4,455,787.29	607
Dunning Level 2	1,163,535.03	155
Dunning Level 3	840,827.24	99
Dunning Level 4	336,832.43	43

For additional pool information, please see Portfolio Overview report available on <http://pivot.usbank.com/>



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