

External Parties		Table of Contents	
Joint Arranger			Page
BNP Paribas		1. Interest Accrual	2
Natixis S.A.		2. Distribution Amounts	3
ABN Amro Bank N.V.		3. Payment Report	4
Lead Manager		4. Other Relevant Information	6
BNP Paribas		5. Triggers and Events	7
Natixis S.A.		6. Collateral Information	9
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		Total Number of Pages	13
Dates		Contacts	
Original Closing Date	October 08, 2024	Kelly Cardoo	
First Payment Date	November 18, 2024	Relationship Manager	
		Phone: 44-207-541-9835	
		Fax: 44-207-547-5919	
		kelly.cardoo@db.com	
Payment Date	June 18, 2025	Address:	
Next Payment Date	July 18, 2025	21 Moorfields	
Legal Maturity Date	October 18, 2034	EC2Y 9DB	
Payment Frequency	Monthly	London	
Interest Period[Start]	May 19, 2025		
Interest Period[End]	June 17, 2025		
Accrual Number of Days	30		

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	810,594.75	0.00	810,594.75	1.0000000	1.0000000	342,500,000.00
B	XS2887887664	€	40,000,000.00	40,000,000.00	114,000.00	0.00	114,000.00	1.0000000	1.0000000	40,000,000.00
C	XS2887887748	€	42,500,000.00	42,500,000.00	133,522.25	0.00	133,522.25	1.0000000	1.0000000	42,500,000.00
D	XS2887888043	€	30,000,000.00	30,000,000.00	100,500.00	0.00	100,500.00	1.0000000	1.0000000	30,000,000.00
E	XS2887889793	€	22,500,000.00	22,500,000.00	116,624.25	0.00	116,624.25	1.0000000	1.0000000	22,500,000.00
F	XS2887890882	€	7,500,000.00	7,500,000.00	47,625.00	0.00	47,625.00	1.0000000	1.0000000	7,500,000.00
G	XS2887891005	€	15,000,000.00	15,000,000.00	157,750.50	0.00	157,750.50	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	500,000,000.00	1,480,616.75	0.00	1,480,616.75			500,000,000.00

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	30	Act/360	2.12000%	0.72000%	2.84000%	342,500,000.00	0.00	810,594.75	810,594.75	810,594.75	0.00
B	30	Act/360	2.12000%	1.30000%	3.42000%	40,000,000.00	0.00	114,000.00	114,000.00	114,000.00	0.00
C	30	Act/360	2.12000%	1.65000%	3.77000%	42,500,000.00	0.00	133,522.25	133,522.25	133,522.25	0.00
D	30	Act/360	2.12000%	1.90000%	4.02000%	30,000,000.00	0.00	100,500.00	100,500.00	100,500.00	0.00
E	30	Act/360	2.12000%	4.10000%	6.22000%	22,500,000.00	0.00	116,624.25	116,624.25	116,624.25	0.00
F	30	Act/360	2.12000%	5.50000%	7.62000%	7,500,000.00	0.00	47,625.00	47,625.00	47,625.00	0.00
G	30	Act/360	2.12000%	10.50000%	12.62000%	15,000,000.00	0.00	157,750.50	157,750.50	157,750.50	0.00
X	30	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	29	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	1,480,616.75	1,480,616.75	1,480,616.75	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	2,016,712	2,016,712	0

Distribution Amounts

Available Amounts	
Available Interest Amount	5,337,519.09
(i) the Interest Collections	4,812,380.42
(ii) the Recovery Collections	471,515.04
(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	53,623.63
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) 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	625,827.47
Distributions to Noteholders	1,480,616.75
Interest Distribution	1,480,616.75
Principal Distribution	0.00
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	2,016,712.15
Credit to the Purchase Shortfall Ledger	2,016,712.15
Net Hedging Payments	188,541.67
Hedging Termination Payments	0.00
Deferred Purchase Price	1,024,821.05
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	3,250.00
(iv) any due and payable Servicing Fee	415,051.65
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	188,541.67
(vi) Interest Amount due and payable on the Class A Notes	810,594.75
(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)	114,000.00
(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)	133,522.25
(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)	100,500.00
(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)	116,624.25
(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)	47,625.00
(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	157,750.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,016,712.15
(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	207,525.82

(xxx) any due and payable interest amounts on the Sub-Loan	0.00
(xxxi) any due and payable principal amounts under the Sub-Loan	0.00
(xxxii) any Deferred Purchase Price to the Seller	1,024,821.05
(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	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		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		2,016,712.15
Debits		2,016,712.15
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		1.47
(b) Threshold Value		5.00
(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		1.47
(b) Threshold Value		5.00
(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
(9) the weighted average yield of all Additional Receivables purchased is lower than 11.0 %		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

Collateral Information

Portfolio Overview - Pool Characteristics	
	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	498,334,503.80
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	11,457.90
Receivables defaulted during Monthly Reporting Period	2,016,712.15
Aggregate Purchase Price of New Loans added during Replenishment	30,293,890.95
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	498,061,976.30
End Balance of all Additional PPI Loans	1,262,193.66
Number of Receivables Outstanding	68,036.00
Volume Weighted Average Initial Term	72.27
Volume Weighted Average Remaining Term	63.78
Volume Weighted Average Interest Rate	11.28%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	64,847	476,625,623.80
Dunning Level 1	2,035	13,229,445.50
Dunning Level 2 (Delinquent Loans)	598	4,175,396.46
Dunning Level 3	386	2,701,671.31
Dunning Level 4	170	1,329,839.23
Cumulative Defaulted Loans	1,050	7,327,350.66
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		19,722,602.34
Annualised Prepayment Rate		37.26%
* 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	28,563,047.26
Principal Recoveries from Defaulted Loans for current period	470,513.75
Total Principal Collections	29,033,561.01
Interest Instalments for current period	4,812,380.42
Interest Recoveries from Defaulted Loans for current period	1,001.29
Total Interest Collections	4,813,381.71

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	17,404,841.96	64,847
Late Delinquent Loans	4,031,510.54	556
Total receivables delinquent and late delinquents at the end of the current Period	21,436,352.50	65,403
Total Receivables defaulted at the end of the previous Period	5,310,638.51	778
Defaulted Receivables during the Current Month	2,016,712.15	271
Total receivables defaulted at the end of the current Period	7,327,350.66	1,050
Receivables sold for recovery purpose during current Monthly Reporting Period	1,624,690.63	247
Total receivables sold for recovery purpose	6,091,154.48	873
Recoveries received for receivable sale during current Monthly Reporting Period	481,975.25	247
Total recoveries received for receivable sale	1,852,634.03	873
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	1.47%	

Defaults per Scoreclass		
	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	49,977.96	4
Score Class AA: Total receivables defaulted at the end of the previous period	674,827.59	108
Score Class A: Total receivables defaulted at the end of the previous period	1,337,588.03	155
Score Class B: Total receivables defaulted at the end of the previous period	1,509,527.91	184
Score Class C: Total receivables defaulted at the end of the previous period	1,091,237.29	161
Score Class D: Total receivables defaulted at the end of the previous period	1,686,134.32	239
Score Class E: Total receivables defaulted at the end of the previous period	978,057.56	199

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	22,213,742.39	99.46%	3,875.00	99.59%
Dunning Level 1	75,396.39	0.34%	9.00	0.23%
Dunning Level 2	28,535.66	0.13%	4.00	0.10%
Dunning Level 3	9,394.29	0.04%	1.00	0.03%
Dunning Level 4	8,154.26	0.04%	2.00	0.05%
Total	22,335,222.99	100.00%	3,891.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	142,207,332.10	98.24%	19,521.00	98.00%
Dunning Level 1	1,576,485.94	1.09%	261.00	1.31%
Dunning Level 2	596,217.36	0.41%	80.00	0.40%
Dunning Level 3	251,117.13	0.17%	40.00	0.20%
Dunning Level 4	117,837.81	0.08%	18.00	0.09%
Total	144,748,990.34	100.00%	19,920.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	133,969,778.00	96.85%	15,171.00	96.38%
Dunning Level 1	2,601,595.11	1.88%	372.00	2.36%
Dunning Level 2	919,123.63	0.66%	105.00	0.67%
Dunning Level 3	539,050.66	0.39%	58.00	0.37%
Dunning Level 4	301,520.60	0.22%	35.00	0.22%
Total	138,331,068.00	100.00%	15,741.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	68,360,232.35	94.93%	8,875.00	94.48%
Dunning Level 1	2,188,466.89	3.04%	320.00	3.41%
Dunning Level 2	756,888.37	1.05%	105.00	1.12%
Dunning Level 3	481,484.00	0.67%	69.00	0.73%
Dunning Level 4	222,628.87	0.31%	25.00	0.27%
Total	72,009,700.48	100.00%	9,394.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	44,760,188.44	92.69%	6,319.00	92.53%
Dunning Level 1	2,263,265.87	4.69%	339.00	4.96%
Dunning Level 2	576,749.64	1.19%	88.00	1.29%
Dunning Level 3	427,648.30	0.89%	59.00	0.86%
Dunning Level 4	260,788.96	0.54%	24.00	0.35%
Total	48,288,641.21	100.00%	6,829.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	47,518,128.85	90.57%	7,198.00	90.96%
Dunning Level 1	3,172,372.24	6.05%	450.00	5.69%
Dunning Level 2	812,002.07	1.55%	121.00	1.53%
Dunning Level 3	680,170.92	1.30%	101.00	1.28%
Dunning Level 4	281,824.81	0.54%	43.00	0.54%
Total	52,464,498.89	100.00%	7,913.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	17,596,221.69	88.50%	3,888.00	89.42%
Dunning Level 1	1,351,863.06	6.80%	284.00	6.53%
Dunning Level 2	485,879.73	2.44%	95.00	2.18%
Dunning Level 3	312,806.01	1.57%	58.00	1.33%
Dunning Level 4	137,083.92	0.69%	23.00	0.53%
Total	19,883,854.41	100.00%	4,348.00	100.00%



Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	22,335,222.99	4.48%	3,891	5.72%
AA	144,748,990.40	29.06%	19,920	29.28%
A	138,331,068.00	27.77%	15,741	23.14%
B	72,009,700.48	14.46%	9,394	13.81%
C	48,288,641.21	9.70%	6,829	10.04%
D	52,464,498.89	10.53%	7,913	11.63%
E	19,883,854.41	3.99%	4,348	6.39%
Total	498,061,976.38	100.00%	68,036	100.00%
Location Profile				
Brandenburg	18,527,800.87	3.72%	2,465	3.62%
Berlin	20,654,168.46	4.15%	2,836	4.17%
Baden-Württemberg	58,312,312.99	11.71%	7,804	11.47%
Bavaria	71,324,341.70	14.32%	9,495	13.96%
Bremen	3,412,867.88	0.69%	510	0.75%
Hesse	39,160,475.42	7.86%	5,076	7.46%
Hamburg	10,910,741.20	2.19%	1,496	2.20%
Mecklenburg-Vorpommern	10,901,810.10	2.19%	1,547	2.27%
Lower Saxony	51,408,413.61	10.32%	7,108	10.45%
North Rhine-Westphalia	110,542,989.40	22.19%	15,451	22.71%
Rhineland-Palatinate	27,164,809.78	5.45%	3,658	5.38%
Schleswig-Holstein	19,315,977.94	3.88%	2,616	3.85%
Saarland	6,826,817.96	1.37%	866	1.27%
Saxony	21,021,050.05	4.22%	3,091	4.54%
Saxony-Anhalt	14,537,880.06	2.92%	2,106	3.10%
Thuringia	14,039,518.95	2.82%	1,911	2.81%
Total	498,061,976.37	100.00%	68,036	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	386,174,628.10	77.54%	55,673	81.83%
Employed - Public Sector (EMBL)	13,410,768.62	2.69%	1,586	2.33%
Self-employed (SFEM)	61,201,584.78	12.29%	4,701	6.91%
Student (STNT)	5,033,841.78	1.01%	1,166	1.71%
Pensioner (PNNR)	27,741,139.30	5.57%	3,666	5.39%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	4,500,013.78	0.90%	1,244	1.83%
Total	498,061,976.36	100.00%	68,036	100.00%
Outstanding Principal Amount				
0 - 2000	14,912,923.52	2.99%	13,630	20.03%
2000 - 4000	39,595,679.81	7.95%	13,531	19.89%
4000 - 6000	52,386,546.15	10.52%	10,598	15.58%
6000 - 8000	45,610,784.89	9.16%	6,560	9.64%
8000 - 10000	58,930,027.14	11.83%	6,493	9.54%
10000 - 20000	184,610,307.30	37.07%	13,287	19.53%
20000 - 40000	92,395,076.54	18.55%	3,731	5.48%
40000 - 60000	9,435,678.58	1.89%	203	0.30%
60000 - 80000	184,952.43	0.04%	3	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	498,061,976.36	100.00%	68,036	100.00%
Initial Term				
12m	4,618,493.61	0.93%	4,083	6.00%
24m	20,620,032.59	4.14%	8,260	12.14%
36m	32,083,659.21	6.44%	7,863	11.56%
48m	38,871,222.60	7.80%	6,824	10.03%
60m	46,485,154.15	9.33%	6,370	9.36%
72m	40,130,049.99	8.06%	4,539	6.67%
84m	293,302,276.10	58.89%	28,108	41.31%
96m	21,951,088.11	4.41%	1,989	2.92%

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	498,061,976.36	100.00%	68,036	100.00%
Remaining Term				
0-12m	11,474,145.17	2.30%	7,513	11.04%
13-24m	24,036,346.90	4.83%	8,120	11.93%
25-36m	35,140,835.81	7.06%	7,584	11.15%
37-48m	40,658,104.94	8.16%	6,534	9.60%
49-60m	47,790,774.48	9.60%	6,106	8.97%
61-72m	83,574,549.49	16.78%	8,218	12.08%
73-84m	232,698,033.40	46.72%	21,924	32.22%
>84m	22,689,186.16	4.56%	2,037	2.99%
Total	498,061,976.35	100.00	68,036	100.00
Interest Rate				
0 - <2%	6,677.23	0.00%	5	0.01%
2.1% - 3%	18,549.68	0.00%	7	0.01%
3.1% - 6%	53,144,143.39	10.67%	5,638	8.29%
6.1 - 9%	93,166,350.64	18.71%	13,156	19.34%
9.1 - 11%	91,702,004.42	18.41%	11,173	16.42%
11.1% - 13%	88,988,428.95	17.87%	11,895	17.48%
13.1 - 15%	42,531,771.86	8.54%	5,548	8.15%
> 15%	128,504,050.20	25.80%	20,614	30.30%
Total	498,061,976.37	100.00%	68,036	100.00%

Performance 2 - Stratification Tables			
		Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class			
AAA		6.34%	53.71
AA		8.07%	60.67
A		10.48%	66.28
B		12.54%	65.41
C		15.09%	66.19
D		16.97%	63.41
E		16.98%	65.73