

Asset Backed Notes

July 18, 2025 Distribution

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

Table of Contents

	Page
. Interest Accrual	2
2. Distribution Amounts	3
. Payment Report	4
. Other Relevant Information	6
. Triggers and Events	7
. Collateral Information	9

Total Number of Pages

13

Dates

Original Closing Date October 08, 2024

First Payment Date November 18, 2024

Payment Date July 18, 2025

Next Payment Date August 18, 2025

Legal Maturity Date October 18, 2034

Payment Frequency Monthly

Interest Period[Start] June 18, 2025
Interest Period[End] July 17, 2025

Accrual Number of Days

Contacts

Kelly Cardoo Relationship Manager Phone: 44-207-541-9835

Fax: 44-207-547-5919 kelly.cardoo@db.com

.cny.cardoo@do.co

Address:

30

21 Moorfields EC2Y 9DB London



July 18, 2025 Distribution



Interest Accrual

Curren	t Period Distrib	ution								
			Original	Beginning				Beginning	Ending	Ending
			Principal	Principal			Total	Pool	Pool	Principal
Class	ISIN	Ccy	Balance	Balance	Interest	Principal	Distribution	Factor	Factor	Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2887887581	€	342,500,000.00	342,500,000.00	750,931.25	0.00	750,931.25	1.0000000	1.0000000	342,500,000.00
В	XS2887887664	€	40,000,000.00	40,000,000.00	107,032.00	0.00	107,032.00	1.0000000	1.0000000	40,000,000.00
C	XS2887887748	€	42,500,000.00	42,500,000.00	126,118.75	0.00	126,118.75	1.0000000	1.0000000	42,500,000.00
D	XS2887888043	€	30,000,000.00	30,000,000.00	95,274.00	0.00	95,274.00	1.0000000	1.0000000	30,000,000.00
Е	XS2887889793	€	22,500,000.00	22,500,000.00	112,707.00	0.00	112,707.00	1.0000000	1.0000000	22,500,000.00
F	XS2887890882	€	7,500,000.00	7,500,000.00	46,318.50	0.00	46,318.50	1.0000000	1.0000000	7,500,000.00
G	XS2887891005	€	15,000,000.00	15,000,000.00	155,137.50	0.00	155,137.50	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	1,393,519.00	0.00	1,393,519.00			500,000,000.00

Interest	Accr	ual Detail	I								
						Beginning	Prior		Total		Current
					Interest	Principal	Unpaid	Accrued	Interest	Interest	Unpaid
Class	Days	Method	Index	Margin	Rate	Balance	Interest	Interest	Due	Paid	Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	30	Act/360	1.91100%	0.72000%	2.63100%	342,500,000.00	0.00	750,931.25	750,931.25	750,931.25	0.00
В	30	Act/360	1.91100%	1.30000%	3.21100%	40,000,000.00	0.00	107,032.00	107,032.00	107,032.00	0.00
С	30	Act/360	1.91100%	1.65000%	3.56100%	42,500,000.00	0.00	126,118.75	126,118.75	126,118.75	0.00
D	30	Act/360	1.91100%	1.90000%	3.81100%	30,000,000.00	0.00	95,274.00	95,274.00	95,274.00	0.00
Е	30	Act/360	1.91100%	4.10000%	6.01100%	22,500,000.00	0.00	112,707.00	112,707.00	112,707.00	0.00
F	30	Act/360	1.91100%	5.50000%	7.41100%	7,500,000.00	0.00	46,318.50	46,318.50	46,318.50	0.00
G	30	Act/360	1.91100%	10.50000%	12.41100%	15,000,000.00	0.00	155,137.50	155,137.50	155,137.50	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	30	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	1,393,519.00	1,393,519.00	1,393,519.00	0.00

Principal D	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
В	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	2,470,403	2,470,403	0



July 18, 2025 Distribution

Deutsche Bank

Distribution Amounts

able Amounts	
Available Interest Amount	5,467,053.65
(i) the Interest Collections	4,763,953.25
(ii) the Recovery Collections	654,117.79
(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	48,982.61
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	628,331.94
Distributions to Noteholders	1,393,519.00
Interest Distribution	1,393,519.00
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	2,470,402.75
Credit to the Purchase Shortfall Ledger	2,470,402.75
Net Hedging Payments	275,625.00
Hedging Termination Payments	0.00
Deffered Purchase Price	698,174.96
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



July 18, 2025 Distribution



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	6,303.60
(iv) any due and payable Servicing Fee	414,686.46
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	275,625.00
(vi) Interest Amount due and payable on the Class A Notes	750,931.25
(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)	107,032.00
(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)	126,118.75
(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)	95,274.00
(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)	112,707.00
(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\)$	46,318.50
(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	155,137.50
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,470,402.75
(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	207,341.88







(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	698,174.96
(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



July 18, 2025 Distribution



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	2,470,402.75
Debits	2,470,402.75
Closing Balance	0.00



July 18, 2025 Distribution



Triggers and Events

Triggers and Events	
Sequential Amortisation Trigger Events	
(1)Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.96
(b) Treshold 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 inorder 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	1.96
(b) Treshold 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 inorder 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



Asset Backed Notes

July 18, 2025 Distribution

Enforcement Condition (1) the occurrence of an Issuer Event of Default (2) the Security Interests over the Security Assets having become enforceable (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



July 18, 2025 Distribution



Collateral Information

rtfolio Overview - Pool Characteristics		
	Amount	
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	498,061,976.30	
Aggregate of New Loans added during Current Period	0.00	
Aggregate of New Additional PPI Loans added during Current Period	7,276.94	
Receivables defaulted during Monthly Reporting Period	2,470,402.75	
Aggregate Purchase Price of New Loans added during Replenishment	29,938,815.47	
Repurchased Loans during Monthly Reporting Period	0.00	
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	497,617,052.70	
End Balance of all Additional PPI Loans	1,437,283.62	
Number of Receivables Outstanding	68,128.00	
Volume Weighted Average Initial Term	72.67	
Volume Weighted Average Remaining Term	63.77	
Volume Weighted Average Interest Rate	11.26%	

Colio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	64,912	475,782,264.80
Dunning Level 1	2,064	13,696,366.84
Dunning Level 2 (Delinquent Loans)	592	4,245,154.93
Dunning Level 3	349	2,314,269.73
Dunning Level 4	211	1,578,996.41
Cumulative Defaulted Loans	1,671	9,797,753.41
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		17,992,530.48
Annualised Prepayment Rate		34.44%
* Additional loan by loan prepayments data can be		
found in Annex 6 file on European DataWarehouse		
website		

llections Overview	
	Amount
Principal Instalments for current period	27,920,613.30
Principal Recoveries from Defaulted Loans for current period	652,491.96
Total Principal Collections	28,573,105.26
Interest Instalments for current period	4,763,953.25
Interest Recoveries from Defaulted Loans for current period	1,625.83
Total Interest Collections	4,765,579.08







Defaults, Delinquencies and Recoveries Outstanding # of Loans Delinquent Loans 17,941,521.77 64,912 Late Delinquent Loans 3,893,266.14 560 Total receivables delinquent and late delinquents at the end of the current Period 21,834,787.91 65,472 Total Receivables defaulted at the end of the previous Period 7,327,350.66 1,050 2,470,402.75 345 Defaulted Receivables during the Current Month 9,797,753.41 1,399 Total receivables defaulted at the end of the current Period Receivables sold for recovery purpose during current Monthly Reporting Period 1,357,912.05 309 Total receivables sold for recovery purpose 6,605,036.10 1,182 Recoveries received for receivable sale during current Monthly Reporting Period 658,079.29 309 1,182 Total recoveries received for receivable sale 2,510,713.32 Aggregate Outstanding Portfolio Principal Balance as of the Closing Date 500,000,630.91 Cumulative Defaulted Receivables Ratio

	Outstanding	# of Loans
Class AAA: Total receivables defaulted at the end of the previous period	58,132.22	7
ass AA: Total receivables defaulted at the end of the previous period	930,580.65	185
Class A: Total receivables defaulted at the end of the previous period	1,850,539.24	266
lass B: Total receivables defaulted at the end of the previous period	1,935,418.63	282
Class C: Total receivables defaulted at the end of the previous period	1,543,310.09	255
Class D: Total receivables defaulted at the end of the previous period	2,284,774.28	381
Class E: Total receivables defaulted at the end of the previous period	1,194,998.30	295



July 18, 2025 Distribution



aming Level 2 27,491.12 0.12% aming Level 3 10,193.30 0.04% aming Level 4 0.00 0.00% aming Level 4 0.00 0.00% atal 23,766,815.97 100.00% 4.15 atal 23,766,815.97 100.00% 4.15 aming Level Score Class AA reforming (Dunning Level 0) 137,214,890.20 97.99% 18,80 aming Level 1 1,816,485.36 1.30% 20 aming Level 2 613,896.40 0.44% 50 aming Level 3 229,118,34 0.16% 20 aming Level 3 129,118,34 0.16% 20 aming Level 4 159,084.86 0.11% 20 aming Level 4 159,084.86 0.11% 20 aming Level 5 atal 140,033,475.16 100.00% 19,21 aming Level Score Class A reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 aming Level 1 2,962,673.16 2.12% 35 aming Level 3 491,450.84 0.35% 35 aming Level 3 491,450.84 0.35% 35 aming Level 3 491,450.84 0.35% 35 aming Level 4 349,752.06 0.25% 35 aming Level 5 aming Level 1 2,226,634.94 0.00% 15,85 aming Level 2 740,886.68 1.01% 55 aming Level 1 2,226,634.94 3.04% 31 aming Level 2 740,886.68 1.01% 55 aming Level 3 347,803.55 0.48% 55 aming Level 4 273,510.53 0.37% 55 aming Level 3 347,803.55 0.48% 55 aming Level 4 273,510.53 0.37% 55 aming Level 3 347,803.55 0.48% 55 aming Level 4 273,510.53 0.37% 55 aming Level 5 aming Level 5 aming Level 6 270,371.10 1.46% 55 aming Level 8 270,371.10 1.46% 55 aming Level 9 270,371.10 1.46% 55 aming Level 2 70,371.10 1.46% 55 aming Level 3 369,39.94 0.77% 55 aming Level 3 aming Level 9 770,371.10 1.46% 55 aming Level 2 70,371.10 1.46% 55 aming Level 3 369,39.94 0.77% 55 aming Level 3 aming Level 9 770,371.10 1.46% 55 aming Level 9 aming Level 9 770,371.10 1.46% 55 aming Level 2 770,371.10 1.46% 55 aming Level 3 369,39.94 0.77%	1.00 0.26% 3.00 0.07% 2.00 0.05% 0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 0.67% 8.00 0.37% 4.00 0.21%
rforming (Dunning Level 0) 23,645,064.09 99.49% 4,17 mining Level 1 84,067.46 0,35% 1 mining Level 2 27,491.12 0.12% 1 mining Level 3 10,193.30 0,04% 1 mining Level 4 0,000 0,00% 1 stal 23,766,815.97 100.00% 4,15 mining Level 4 0,000 0,00% 1 stal 137,214,890.20 97.99% 18,86 mining Level 1 1,816,485.36 1,30% 26 mining Level 2 613,896.40 0,44% 5 mining Level 3 229,118.34 0,16% 2 mining Level 3 159,084.86 0,11% 2 mining Level 4 159,084.86 0,11% 2 mining Level 5 2 845,255.24 0,60% 15,22 mining Level 1 2,962,673.16 2,12% 33 mining Level 3 491,450.84 0,35% 5 mining Level 3 491,450.84 0,35% 5 mining Level 3 491,450.84 0,35% 5 mining Level 4 349,752.06 0,25% 3 mining Level 4 349,752.06 0,25% 3 mining Level 4 349,752.06 0,25% 3 mining Level 6 0,25% 3 mining Level 7 40,866.88 1,01% 9,00 mining Level 8 3 44,865.55 1,48% 5 mining Level 9 740,866.88 1,01% 9,00 mining Level 3 347,803.55 0,48% 5 mining Level 6 273,110 1,46% 6 mining Level 7 705,371.10 1,46% 6 mining Level 3 369,397.94 0,77% 5 mining Level 4 273,822.26 0,57% 5 mining Le	1.00 0.26% 3.00 0.07% 2.00 0.05% 0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 0.67% 8.00 0.37% 4.00 0.21%
aming Level 1 84,067.46 0.35% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00 0.26% 3.00 0.07% 2.00 0.05% 0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 0.67% 8.00 0.37% 4.00 0.21%
aming Level 2 27,491.12 0.12% aming Level 3 10,193.30 0.04% aming Level 4 0.00 0.00% atal 23,766,815.97 100.00% 4.15 aming Level 5 core Class AA reforming (Dunning Level 0) 137,214,890.20 97.99% 18,80 aming Level 2 613,896.40 0.44% 6.2 aming Level 3 229,118.34 0.16% 2.2 aming Level 3 229,118.34 0.16% 2.3 aming Level 4 159,084.86 0.11% 2.3 aming Level 4 159,084.86 0.11% 2.3 aming Level 9 2.3 aming Level 9 2.4 613,896.40 0.44% 6.3 aming Level 1 2,962,673.16 100.00% 19,21 aming Level 1 2,962,673.16 2.12% 3.3 aming Level 1 2,962,673.16 2.12% 3.3 aming Level 1 2,962,673.16 2.12% 3.3 aming Level 2 845,255.24 0.60% 11 aming Level 2 845,255.24 0.60% 11 aming Level 3 491,450.84 0.35% 2.3 aming Level 4 349,752.06 0.25% 3.3 aming Level 4 349,752.06 0.25% 3.3 aming Level 4 2,226,634.94 3.04% 3.3 aming Level 1 2,226,634.94 3.04% 3.3 aming Level 0 69,628,650.11 95.10% 9.05 aming Level 1 2,226,634.94 3.04% 3.3 aming Level 2 740,886.68 1.01% 5.3 aming Level 3 347,805.55 0.48% 5.3 aming Level 5 270,886.88 92.66% 6.33 aming Level 5 2 740,886.68 1.01% 5.5 aming Level 1 2,192,166.12 4.55% 3.3 aming Level 2 4.55% 3.3 aming Level 3 369,397.94 0.77% 5.5 aming Level 4 273,822.26 0.57% 5.3 aming Level 3 369,397.94 0.77% 5.5 aming Level 4 273,822.26 0.57% 5.3 aming Level 4 27	3.00 0.07% 2.00 0.05% 0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 96.24% 7.00 0.67% 8.00 0.37% 4.00 0.21%
aming Level 3 10,193,30 0.04% aming Level 4 0.00 0.00% attal 23,766,815.97 100.00% 4,15 aming Level Score Class AA reforming (Dunning Level 0) 137,214,890,20 97.99% 18.86 aming Level 1 1,816,485,36 1.30% 20 aming Level 2 613,896,40 0.44% 5 aming Level 3 229,118,34 0.16% 2 aming Level 3 129,918,34 0.16% 2 aming Level 4 159,084,86 0.11% 2 aming Level 4 159,084,86 0.11% 2 aming Level 4 159,084,86 0.11% 2 aming Level 5 aming Level 6 100,00% 19,21 aming Level 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.00 0.05% 0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 0.67% 8.00 0.37% 4.00 0.21%
aming Level 4 0.00 0.00% and 23,766,815.97 100.00% 4.15 aming Level Score Class AA reforming (Dunning Level 0) 137,214,890.20 97.99% 18,80 aming Level 2 613,896.40 0.44% 5. aming Level 3 229,118.34 0.16% 2. aming Level 4 159,084.86 0.11% 2. aming Level 4 159,084.86 0.11% 2. aming Level 5 100.00% 19,21 aming Level 6 100.00% 19,21 aming Level 7 2,962,673.16 2.12% 33 aming Level 8 24,255.24 0.60% 10 aming Level 8 3 491,450.84 0.35% 2. aming Level 9 3 349,752.06 0.25% 3. aming Level 1 3,985.694.70 100.00% 15,83 aming Level 8 2 226,634.94 3.04% 3.1 aming Level 9 6,628,650.11 95.10% 9.03 aming Level 1 2,226,634.94 3.04% 3.1 aming Level 1 2,236,349 3.04% 3.1 aming Level 9 3 347,803.55 0.48% 3.2 aming Level 9 4 2,236,349 3.04% 3.1 aming Level 1 2,246,349 3.04% 3.1 aming Level 1 2,256,349 3.04% 3.1 aming Level 1 2,273,510.53 0.37% 3.3 aming Level 9 34,690,638.08 92.66% 6.33 aming Level 9 44,690,638.08 92.66% 6.33 aming Level 1 2,192,166.12 4.55% 33 aming Level 1 2,216.612 4.55% 33 aming Level 1 2,216.612 4.55% 33 aming Level 3 369,397.94 0.77% 5.3 aming Level 4 273,822.26 0.57% 5.3	0.00 0.00% 3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
trail 23,766,815.97 100.00% 4,15 Imming Level Score Class AA reforming (Dunning Level 0) 137,214,890.20 97.99% 18.86 Imming Level 1 1,816,485.36 1.30% 26 Imming Level 2 613,896.40 0.44% 69 Imming Level 3 229,118.34 0.16% 29 Imming Level 4 159,084.86 0.11% 29 Imming Level 5 0.11% 29 Imming Level 5 0.11% 29 Imming Level 8 0.11% 29 Imming Level 9 0.135,207,563.40 96.68% 15.25 Imming Level 1 2,962,673.16 2.12% 36 Imming Level 3 491,450.84 0.35% 25 Imming Level 4 349,752.06 0.25% 25 Imming Level 4 349,752.06 0.25% 25 Imming Level 6 0.25% 25 Imming Level 8 0.25% 25 Imming Level 9 0.26,663.11 95.10% 9,05 Imming Level 9 0.26,663.94 3.04% 35 Imming Level 1 2,226,634.94 3.04% 35 Imming Level 3 347,803.55 0.48% 25 Imming Level 3 347,803.55 0.48% 25 Imming Level 3 347,803.55 0.48% 25 Imming Level 4 273,510.53 0.37% 25 Imming Level 5 Core Class C Imming Level 8 20,5371.10 1.000% 9,56 Imming Level 9 2,192,166.12 4.55% 35 Imming Level 3 369,397.94 0.77% 25 Imming Level 4 273,822.26 0.57%	3.00 100.00% 0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
aming Level Score Class AA rfforming (Dunning Level 0) 137,214,890.20 1,816,485.36 1,30% 20 138,80 1,816,485.36 1,30% 20 138,80 1,816,485.36 1,30% 20 138,80 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,30% 20 1,816,485.36 1,10% 20 1,816,485.36 1,11% 20 20 20 20 20 20 20 20 20 2	0.00 97.85% 6.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
rforming (Dunning Level 0) 137,214,890.20 97.99% 18,80 unning Level 1 1,816,485.36 1.30% 26 unning Level 2 613,896.40 0.44% 52 unning Level 3 229,118.34 0.16% 27 unning Level 4 159,084.86 0.11% 72 unning Level 5 140,033,475.16 100.00% 19,21 unning Level Score Class A rforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 unning Level 1 2,962,673.16 2.12% 33 unning Level 2 845,255.24 0.60% 10 unning Level 3 491,450.84 0.35% 25 unning Level 4 349,752.06 0.25% 33 unning Level 4 139,856,694.70 100.00% 15,85 unning Level Score Class B rforming (Dunning Level 0) 69,628,650.11 95.10% 9,03 unning Level 3 347,863.85 1.01% 55 unning Level 3 347,863.85 1.01% 55 unning Level 3 347,863.85 1.01% 55 unning Level 4 273,510.53 0.37% 33 unning Level 4 273,510.53 0.37% 33 unning Level Score Class C rforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 unning Level Score Class C rrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 unning Level Score Class C rrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 unning Level Score Class C rrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 unning Level Score Class C rrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 unning Level 3 369,397.94 0.77% 52 unning Level 4 273,822.26 0.57%	5.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 0.12% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 1	5.00 1.38% 5.00 0.49% 9.00 0.15% 3.00 0.12% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 2 anning Level 3 anning Level 4 anning Level 4 anning Level 4 anning Level 4 anning Level 5 anning Level 4 anning Level 5 anning Level 6 anning Level 8 anning Level 8 anning Level 9 anning Level 1 anning Level 2 anning Level 3 anning Level 3 anning Level 3 anning Level 4 anning Level 4 anning Level 4 anning Level 4 anning Level 8 anning Level 8 anning Level 9 anning 10 anning	5.00 0.49% 9.00 0.15% 3.00 0.12% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 3 anning Level 4 159,084.86 0.11% 229,118.34 0.16% 24 anning Level 4 159,084.86 0.11% 24 anning Level Score Class A arrforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 anning Level 1 2,962,673.16 2.12% 39 anning Level 2 845,255.24 0.60% 10 anning Level 3 491,450.84 0.35% 31 anning Level 4 349,752.06 0.25% 31 anning Level Score Class B arrforming (Dunning Level 0) 69,628,650.11 95.10% 9,02 anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 32 anning Level 3 347,803.55 0.48% 33 anning Level 4 273,510.53 0.37% 33 anning Level 4 273,510.53 0.37% 33 anning Level Score Class C arrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 34 anning Level 2 4.55% 33 anning Level 3 369,397.94 0.77% 34 anning Level 3 369,397.94 0.77% 34 anning Level 3 369,397.94 0.77% 35 anning Level 3 369,397.94 0.77% 36 anning Level 3 369,397.94 0.77% 36 anning Level 3 369,397.94 0.77% 36 anning Level 4 273,822.26 0.57%	9.00 0.15% 3.00 0.12% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 4 159,084.86 0.11% 2 anning Level Score Class A reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 anning Level 1 2,962,673.16 2.12% 36 anning Level 2 845,255.24 0.60% 10 anning Level 3 491,450.84 0.35% 2 anning Level 4 349,752.06 0.25% 3 anning Level 4 319,856,694.70 100.00% 15,83 anning Level Score Class B reforming (Dunning Level 0) 69,628,650.11 95.10% 9,03 anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 9 anning Level 3 347,803.55 0.48% 5 anning Level 4 273,510.53 0.37% 3 anning Level 4 273,510.53 0.37% 3 anning Level 4 273,510.53 0.37% 3 anning Level Score Class C reforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 2 705,371.10 1.46% 9 anning Level 2 705,371.10 1.46% 9 anning Level 3 369,397.94 0.77% 2 anning Level 3 369,397.94 0.77% 2 anning Level 3 369,397.94 0.77% 2 anning Level 4 273,822.26 0.57% 3 anning Level 4 273,822.26 0.57%	3.00 0.12% 3.00 100.00% 7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
trail 140,033,475.16 100.00% 19,21 Inning Level Score Class A reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 Inning Level 1 2,962,673.16 2.12% 33 Inning Level 2 845,255.24 0.60% 10 Inning Level 3 491,450.84 0.35% 5 Inning Level 4 349,752.06 0.25% 3 Inning Level Score Class B reforming (Dunning Level 0) 69,628,650.11 95.10% 9,03 Inning Level 1 2,226,634.94 3.04% 31 Inning Level 2 740,886.68 1.01% 5 Inning Level 3 347,803.55 0.48% 5 Inning Level 4 273,510.53 0.37% 3 Inning Level 4 273,210.66.12 4.55% 33 Inning Level Score Class C reforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 Inning Level 1 2,192,166.12 4.55% 33 Inning Level 2 705,371.10 1.46% 5 Inning Level 3 369,397.94 0.77% 5 Inning Level 4 273,822.26 0.57% 5	7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
tatal 140,033,475.16 100.00% 19,21 anning Level Score Class A reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 anning Level 1 2,962,673.16 2.12% 39 anning Level 2 845,255.24 0.60% 10 anning Level 3 491,450.84 0.35% 59 anning Level 4 349,752.06 0.25% 39 anning Level Score Class B reforming (Dunning Level 0) 69,628,650.11 95.10% 9,03 anning Level 1 2,226,634.94 3.04% 39 anning Level 2 740,886.68 1.01% 59 anning Level 3 347,803.55 0.48% 59 anning Level 4 273,510.53 0.37% 39 anning Level Score Class C reforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 59 anning Level 3 369,397.94 0.77% 55 anning Level 4 273,822.26 0.57% 57	7.00 96.24% 7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 111,22% 36,207,316 2.12% 36,207,316 36,207,316 36,207,316 36,207,317,485.81 37,207,317,485.81 37,	7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
reforming (Dunning Level 0) 135,207,563.40 96.68% 15,22 111,22% 36,207,316 2.12% 36,207,316 36,207,316 36,207,316 36,207,317,485.81 37,207,317,485.81 37,	7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 1 2,962,673.16 2.12% 35 anning Level 2 845,255.24 0.60% 10 anning Level 3 491,450.84 0.35% 5 anning Level 4 349,752.06 0.25% 3 anning Level 5 anning Level Score Class B arrforming (Dunning Level 0) 69,628,650.11 95.10% 9,03 anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 5 anning Level 3 347,803.55 0.48% 5 anning Level 4 273,510.53 0.37% 3 anning Level 4 73,217,485.81 100.00% 9,56 anning Level Score Class C arrforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 33 anning Level 3 369,397.94 0.77% 5 anning Level 3 369,397.94 0.77% 5 anning Level 3 369,397.94 0.77% 5 anning Level 4 273,822.26 0.57% 3	7.00 2.50% 7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 2	7.00 0.67% 8.00 0.37% 4.00 0.21%
anning Level 3	8.00 0.37% 4.00 0.21%
anning Level 4 349,752.06 0.25% 3 anning Level Score Class B erforming (Dunning Level 0) 69,628,650.11 95.10% 9,05 anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 9 anning Level 3 347,803.55 0.48% 2 anning Level 4 273,510.53 0.37% 3 anning Level 5 2 anning Level 4 273,510.53 0.37% 3 anning Level 5 2 anning Level 6 3 44,690,638.08 92.66% 6,33 anning Level 7 2,192,166.12 4.55% 33 anning Level 8 369,397.94 0.77% 3 anning Level 9 3 369,397.94 0.77% 3 anning Level 9 3 anning Level 9 3 369,397.94 0.77% 3 anning Level 9 3 anning Level 9 2 73,822.26 0.57% 3 anning Level 4 273,822.26	4.00 0.21%
tal 139,856,694.70 100.00% 15,85 anning Level Score Class B reforming (Dunning Level 0) 69,628,650.11 95.10% 9,05 anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 9 anning Level 3 347,803.55 0.48% 5 anning Level 4 273,510.53 0.37% 32 anning Level 4 73,217,485.81 100.00% 9,56 anning Level Score Class C reforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 9 anning Level 3 369,397.94 0.77% 53 anning Level 3 anning Level 3 369,397.94 0.77% 53 anning Level 4 273,822.26 0.57% 33	
reforming (Dunning Level 0) 69,628,650.11 95.10% 9,05 unning Level 1 2,226,634.94 3.04% 31 unning Level 2 740,886.68 1.01% 9 unning Level 3 347,803.55 0.48% 9 unning Level 4 273,510.53 0.37% 3 unning Level 5 0.37% 9 unning Level 6 2 273,510.53 0.37% 3 unning Level 7 273,510.53 0.37% 3 unning Level 8 2 273,510.53 0.37% 3 unning Level 9 2 44,690,638.08 92.66% 6,33 unning Level 1 2,192,166.12 4.55% 33 unning Level 2 705,371.10 1.46% 9 unning Level 3 369,397.94 0.77% 3 unning Level 4 273,822.26 0.57% 33 unning Level 4 273,822.26 0.57% 33	
reforming (Dunning Level 0) 69,628,650.11 95.10% 9,05 unning Level 1 2,226,634.94 3.04% 31 unning Level 2 740,886.68 1.01% 9 unning Level 3 347,803.55 0.48% 9 unning Level 4 273,510.53 0.37% 3 unning Level 5 0.37% 9 unning Level 6 2 273,510.53 0.37% 3 unning Level 7 273,510.53 0.37% 3 unning Level 8 2 273,510.53 0.37% 3 unning Level 9 2 44,690,638.08 92.66% 6,33 unning Level 1 2,192,166.12 4.55% 33 unning Level 2 705,371.10 1.46% 9 unning Level 3 369,397.94 0.77% 3 unning Level 4 273,822.26 0.57% 33 unning Level 4 273,822.26 0.57% 33	
anning Level 1 2,226,634.94 3.04% 31 anning Level 2 740,886.68 1.01% 59 anning Level 3 347,803.55 0.48% 59 anning Level 4 273,510.53 0.37% 32 anning Level 5 0.37,217,485.81 100.00% 9,50 anning Level 8 2,192,166.12 4.55% 32 anning Level 9 2,192,166.12 4.55% 32 anning Level 9 369,397.94 0.77% 59 anning Level 9 273,822.26 0.57% 32 anning Level 4 273,822.26 0.57% 33	9.00 94.75%
anning Level 2 740,886.68 1.01% 9 9 1.01%	7.00 3.32%
anning Level 3 347,803.55 0.48% 54 anning Level 4 273,510.53 0.37% 3	1.00 0.95%
anning Level 4 273,510.53 0.37% 3 anning Level Score Class C prforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 9 anning Level 3 369,397.94 0.77% 5 anning Level 4 273,822.26 0.57% 33	
tatal 73,217,485.81 100.00% 9,560 unning Level Score Class C urrforming (Dunning Level 0) 44,690,638.08 92.66% 6,330 unning Level 1 2,192,166.12 4.55% 330 unning Level 2 705,371.10 1.46% 90 unning Level 3 369,397.94 0.77% 550 unning Level 4 273,822.26 0.57% 330	6.00 0.59%
rforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 9 anning Level 3 369,397.94 0.77% 5 anning Level 4 273,822.26 0.57% 33 anning Level 4	8.00 0.40% 1.00 100.00%
rforming (Dunning Level 0) 44,690,638.08 92.66% 6,33 anning Level 1 2,192,166.12 4.55% 33 anning Level 2 705,371.10 1.46% 9 anning Level 3 369,397.94 0.77% 5 anning Level 4 273,822.26 0.57% 33 anning Level 4	
Junning Level 1 2,192,166.12 4.55% 33 Junning Level 2 705,371.10 1.46% 53 Junning Level 3 369,397.94 0.77% 53 Junning Level 4 273,822.26 0.57% 33	200
unning Level 2 705,371.10 1.46% 9 unning Level 3 369,397.94 0.77% 5 unning Level 4 273,822.26 0.57% 3	
unning Level 3 369,397.94 0.77% 3 unning Level 4 273,822.26 0.57% 3	7.00 4.91%
unning Level 4 273,822.26 0.57%	4.00 1.37%
	6.00 0.82%
tal 48,231,395.50 100.00% 6,85	3.00 0.48%
	8.00 100.00%
unning Level Score Class D	
erforming (Dunning Level 0) 47,733,202.99 90.66% 7,33	1.00 91.10%
unning Level 1 3,045,345.11 5.78% 45	0.00 5.61%
unning Level 2 953,640.38 1.81% 12	2.00 1.52%
	5.00 1.18%
	7.00 0.59%
52,650,863.12 100.00% 8,02	
unning Level Score Class E	
erforming (Dunning Level 0) 17,662,255.90 88.93% 3,97	0.00 89.72%
	6.00 6.46%
-	
	0.00 1.81%
	3.00 1.20%
unning Level 4 200,229.93 1.01% 3 stal 19,860,322.42 100.00% 4,42	6.00 0.81%



July 18, 2025 Distribution



	Amount	Amount (%)	Receivables (#)	Receivables (%)
ting Class				
AA	23,766,815.97	4.78%	4,193	6.15%
A	140,033,475.20	28.14%	19,213	28.20%
	139,856,694.70	28.11%	15,853	23.27%
	73,217,485.81	14.71%	9,561	14.03%
	48,231,395.50	9.69%	6,858	10.07%
	52,650,863.12	10.58%	8,025	11.78%
	19,860,322.42	3.99%	4,425	6.50%
tal	497,617,052.72	100.00%	68,128	100.00%
cation Profile				
andenburg	18,373,067.05	3.69%	2,446	3.59%
rlin	20,575,479.01	4.13%	2,855	4.19%
den-Württemberg	58,257,380.05	11.71%	7,808	11.46%
/aria	71,386,887.43	14.35%	9,555	14.03%
men	3,485,572.85	0.70%	524	0.77%
sse	38,834,276.39	7.80%	5,055	7.42%
mburg	10,910,524.46	2.19%	1,481	2.17%
ecklenburg-Vorpommern	10,909,497.54	2.19%	1,548	2.27%
wer Saxony	51,137,657.74	10.28%	7,093	10.41%
rth Rhine-Westphalia	110,906,102.60	22.29%	15,480	22.72%
ineland-Palatinate	27,324,136.85	5.49%	3,658	5.37%
leswig-Holstein	19,406,978.24	3.90%	2,635	3.87%
land	6,756,266.25	1.36%	874	1.28%
ony	20,791,895.83	4.18%	3,086	4.53%
ony-Anhalt · ·	14,621,826.85	2.94%	2,126	3.12%
ingia	13,939,503.51	2.80%	1,904	2.79%
	497,617,052.65	100.00%	68,128	100.00%
pation Profile				
loyed - Private Sector (EMRS)	385,986,807.00	77.57%	55,785	81.88%
oloyed - Public Sector (EMBL)	13,430,416.25	2.70%	1,564	2.30%
employed (SFEM)	61,292,915.76	12.32%	4,727	6.94%
ent (STNT)	4,954,851.17	1.00%	1,159	1.70%
ioner (PNNR)	27,439,260.52	5.51%	3,645	5.35%
employed (UNEM)	0.00	0.00%	0	0.00%
er (OTHR)	4,512,801.97	0.91%	1,248	1.83%
	497,617,052.67	100.00%	68,128	100.00%
standing Principal Amount				
000	14,903,820.07	3.00%	13,583	19.94%
- 4000	39,821,088.54	8.00%	13,587	19.94%
0 - 6000	52,692,276.30	10.59%	10,661	15.65%
- 8000	46,045,783.60	9.25%	6,619	9.72%
- 10000	58,699,134.43	11.80%	6,475	9.50%
0 - 20000	185,008,920.80	37.18%	13,313	19.54%
0 - 40000	91,216,787.70	18.33%	3,692	5.42%
00 - 60000	8,984,603.73	1.81%	194	0.28%
00 - 80000	244,637.53	0.05%	4	0.01%
000	0.00	0.00%	0	0.00%
1	497,617,052.70	100.00%	68,128	100.00%
al Term				
	4,335,915.13	0.87%	3,755	5.51%
1	19,945,713.92	4.01%	8,247	12.11%
	31,762,483.71	6.38%	7,968	11.70%
1	38,970,981.31	7.83%	6,863	10.07%
ı	45,925,188.47	9.23%	6,363	9.34%
1	39,654,973.34	7.97%	4,497	6.60%
1	285,660,422.00	57.41%	27,590	40.50%
n	31,361,374.80	6.30%	2,845	4.18%







	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	497,617,052.68	100.00%	68,128	100.00%
Remaining Term				
0-12m	11,700,929.98	2.35%	7,672	11.26%
13-24m	24,155,396.42	4.85%	8,114	11.91%
25-36m	35,495,785.13	7.13%	7,628	11.20%
37-48m	41,395,465.06	8.32%	6,578	9.66%
49-60m	47,885,302.84	9.62%	6,095	8.95%
61-72m	95,697,041.91	19.23%	9,303	13.66%
73-84m	209,306,185.90	42.06%	19,859	29.15%
>84m	31,980,945.46	6.43%	2,879	4.23%
Total	497,617,052.70	100.00	68,128	100.00
Interest Rate				
0 - <2%	6,333.99	0.00%	5	0.01%
2.1% - 3%	17,757.36	0.00%	6	0.01%
3.1% - 6%	55,574,475.20	11.17%	6,017	8.83%
6.1 - 9%	91,960,797.95	18.48%	12,759	18.73%
9.1 - 11%	91,150,328.60	18.32%	11,082	16.27%
11.1% - 13%	87,774,527.70	17.64%	11,799	17.32%
13,1 - 15%	42,322,484.72	8.51%	5,547	8.14%
> 15%	128,810,347.20	25.89%	20,913	30.70%
Total	497,617,052.72	100.00%	68,128	100.00%

Performance 2 - Stratification Tables			
	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term	
Rating Class			
AAA	6.29%	53.96	
AA	8.05%	60.55	
A	10.43%	66.33	
В	12.49%	65.50	
C	15.01%	66.09	
D	16.97%	62.91	
E	16.98%	65.74	