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	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	July 18, 2025	Address:		
Next Payment Date	August 18, 2025	21 Moorfields		
Legal Maturity Date	October 18, 2034	EC2Y 9DB		
Payment Frequency	Monthly	London		
Interest Period[Start]	June 18, 2025			
Interest Period[End]	July 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	750,931.25	0.00	750,931.25	1.0000000	1.0000000	342,500,000.00
B	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
E	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 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	1.91100%	0.72000%	2.63100%	342,500,000.00	0.00	750,931.25	750,931.25	750,931.25	0.00
B	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
C	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
E	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 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	2,470,403	2,470,403	0



Distribution Amounts

Available 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
Deferred 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

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

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



Triggers and Events

Triggers and Events		
Sequential Amortisation Trigger Events		
(1) Cumulative Defaulted Receivables Ratio		No
(a) as of Calculation Date		1.96
(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		1.96
(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)	498,061,976.30
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%

Portfolio 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		

Collections 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
Defaulted Receivables during the Current Month	2,470,402.75	345
Total receivables defaulted at the end of the current Period	9,797,753.41	1,399
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
Total recoveries received for receivable sale	2,510,713.32	1,182
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	1.96%	

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



Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	23,645,064.09	99.49%	4,177.00	99.62%
Dunning Level 1	84,067.46	0.35%	11.00	0.26%
Dunning Level 2	27,491.12	0.12%	3.00	0.07%
Dunning Level 3	10,193.30	0.04%	2.00	0.05%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	23,766,815.97	100.00%	4,193.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	137,214,890.20	97.99%	18,800.00	97.85%
Dunning Level 1	1,816,485.36	1.30%	266.00	1.38%
Dunning Level 2	613,896.40	0.44%	95.00	0.49%
Dunning Level 3	229,118.34	0.16%	29.00	0.15%
Dunning Level 4	159,084.86	0.11%	23.00	0.12%
Total	140,033,475.16	100.00%	19,213.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	135,207,563.40	96.68%	15,257.00	96.24%
Dunning Level 1	2,962,673.16	2.12%	397.00	2.50%
Dunning Level 2	845,255.24	0.60%	107.00	0.67%
Dunning Level 3	491,450.84	0.35%	58.00	0.37%
Dunning Level 4	349,752.06	0.25%	34.00	0.21%
Total	139,856,694.70	100.00%	15,853.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	69,628,650.11	95.10%	9,059.00	94.75%
Dunning Level 1	2,226,634.94	3.04%	317.00	3.32%
Dunning Level 2	740,886.68	1.01%	91.00	0.95%
Dunning Level 3	347,803.55	0.48%	56.00	0.59%
Dunning Level 4	273,510.53	0.37%	38.00	0.40%
Total	73,217,485.81	100.00%	9,561.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	44,690,638.08	92.66%	6,338.00	92.42%
Dunning Level 1	2,192,166.12	4.55%	337.00	4.91%
Dunning Level 2	705,371.10	1.46%	94.00	1.37%
Dunning Level 3	369,397.94	0.77%	56.00	0.82%
Dunning Level 4	273,822.26	0.57%	33.00	0.48%
Total	48,231,395.50	100.00%	6,858.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	47,733,202.99	90.66%	7,311.00	91.10%
Dunning Level 1	3,045,345.11	5.78%	450.00	5.61%
Dunning Level 2	953,640.38	1.81%	122.00	1.52%
Dunning Level 3	596,077.87	1.13%	95.00	1.18%
Dunning Level 4	322,596.77	0.61%	47.00	0.59%
Total	52,650,863.12	100.00%	8,025.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	17,662,255.90	88.93%	3,970.00	89.72%
Dunning Level 1	1,368,994.69	6.89%	286.00	6.46%
Dunning Level 2	358,614.01	1.81%	80.00	1.81%
Dunning Level 3	270,227.89	1.36%	53.00	1.20%
Dunning Level 4	200,229.93	1.01%	36.00	0.81%
Total	19,860,322.42	100.00%	4,425.00	100.00%



Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	23,766,815.97	4.78%	4,193	6.15%
AA	140,033,475.20	28.14%	19,213	28.20%
A	139,856,694.70	28.11%	15,853	23.27%
B	73,217,485.81	14.71%	9,561	14.03%
C	48,231,395.50	9.69%	6,858	10.07%
D	52,650,863.12	10.58%	8,025	11.78%
E	19,860,322.42	3.99%	4,425	6.50%
Total	497,617,052.72	100.00%	68,128	100.00%
Location Profile				
Brandenburg	18,373,067.05	3.69%	2,446	3.59%
Berlin	20,575,479.01	4.13%	2,855	4.19%
Baden-Württemberg	58,257,380.05	11.71%	7,808	11.46%
Bavaria	71,386,887.43	14.35%	9,555	14.03%
Bremen	3,485,572.85	0.70%	524	0.77%
Hesse	38,834,276.39	7.80%	5,055	7.42%
Hamburg	10,910,524.46	2.19%	1,481	2.17%
Mecklenburg-Vorpommern	10,909,497.54	2.19%	1,548	2.27%
Lower Saxony	51,137,657.74	10.28%	7,093	10.41%
North Rhine-Westphalia	110,906,102.60	22.29%	15,480	22.72%
Rhineland-Palatinate	27,324,136.85	5.49%	3,658	5.37%
Schleswig-Holstein	19,406,978.24	3.90%	2,635	3.87%
Saarland	6,756,266.25	1.36%	874	1.28%
Saxony	20,791,895.83	4.18%	3,086	4.53%
Saxony-Anhalt	14,621,826.85	2.94%	2,126	3.12%
Thuringia	13,939,503.51	2.80%	1,904	2.79%
Total	497,617,052.65	100.00%	68,128	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	385,986,807.00	77.57%	55,785	81.88%
Employed - Public Sector (EMBL)	13,430,416.25	2.70%	1,564	2.30%
Self-employed (SFEM)	61,292,915.76	12.32%	4,727	6.94%
Student (STNT)	4,954,851.17	1.00%	1,159	1.70%
Pensioner (PNNR)	27,439,260.52	5.51%	3,645	5.35%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	4,512,801.97	0.91%	1,248	1.83%
Total	497,617,052.67	100.00%	68,128	100.00%
Outstanding Principal Amount				
0 - 2000	14,903,820.07	3.00%	13,583	19.94%
2000 - 4000	39,821,088.54	8.00%	13,587	19.94%
4000 - 6000	52,692,276.30	10.59%	10,661	15.65%
6000 - 8000	46,045,783.60	9.25%	6,619	9.72%
8000 - 10000	58,699,134.43	11.80%	6,475	9.50%
10000 - 20000	185,008,920.80	37.18%	13,313	19.54%
20000 - 40000	91,216,787.70	18.33%	3,692	5.42%
40000 - 60000	8,984,603.73	1.81%	194	0.28%
60000 - 80000	244,637.53	0.05%	4	0.01%
> 80000	0.00	0.00%	0	0.00%
Total	497,617,052.70	100.00%	68,128	100.00%
Initial Term				
12m	4,335,915.13	0.87%	3,755	5.51%
24m	19,945,713.92	4.01%	8,247	12.11%
36m	31,762,483.71	6.38%	7,968	11.70%
48m	38,970,981.31	7.83%	6,863	10.07%
60m	45,925,188.47	9.23%	6,363	9.34%
72m	39,654,973.34	7.97%	4,497	6.60%
84m	285,660,422.00	57.41%	27,590	40.50%
96m	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
B		12.49%	65.50
C		15.01%	66.09
D		16.97%	62.91
E		16.98%	65.74