

External Parties**Joint Arranger**

BNP Paribas
ING Bank N.V.
Natixis S.A.
ABN Amro Bank N.V.

Lead Manager

BNP Paribas
ING Bank N.V.
Natixis S.A.
ABN Amro Bank N.V.

Account Bank

Deutsche Bank AG, London Branch

Cash Administrator

Deutsche Bank AG, London Branch

Interest Determination Agent

Deutsche Bank AG, London Branch

Seller

Auxmoney Investments Limited

Sub-Lender

Auxmoney Investments Limited

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Dates

Original Closing Date	April 09, 2025
First Payment Date	May 19, 2025
Payment Date	July 18, 2025
Next Payment Date	August 18, 2025
Legal Maturity Date	April 18, 2035
Payment Frequency	Monthly
Interest Period[Start]	June 18, 2025
Interest Period[End]	July 17, 2025
Accrual Number of Days	30

Contacts

Kelly Cardoo
Relationship Manager
Phone: 44-207-541-9835
Fax: 44-207-547-5919
kelly.cardoo@db.com

Address:
21 Moorfields
EC2Y 9DB
London

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	XS3030349511	€	297,500,000.00	297,500,000.00	647,300.50	0.00	647,300.50	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	103,096.50	0.00	103,096.50	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	69,296.25	0.00	69,296.25	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	76,734.60	0.00	76,734.60	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	71,697.50	0.00	71,697.50	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	33,657.75	0.00	33,657.75	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	8,916,666.00	47,637.47	891,667.00	939,304.47	0.8333333	0.7499999	8,024,999.00
X	XS3030353034	€	6,400,000.00	4,178,526.83	0.00	1,394,064.45	1,394,064.45	0.6528948	0.4350722	2,784,462.38
SUB_LOAN		€	300,000.00	300,000.00	0.00	0.00	0.00	1.0000000	1.0000000	300,000.00
Total			431,700,000.00	427,695,192.83	1,049,420.57	2,285,731.45	3,335,152.02			425,409,461.38

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%	0.70000%	2.61100%	297,500,000.00	0.00	647,300.50	647,300.50	647,300.50	0.00
B	30	Act/360	1.91100%	1.00000%	2.91100%	42,500,000.00	0.00	103,096.50	103,096.50	103,096.50	0.00
C	30	Act/360	1.91100%	1.35000%	3.26100%	25,500,000.00	0.00	69,296.25	69,296.25	69,296.25	0.00
D	30	Act/360	1.91100%	1.70000%	3.61100%	25,500,000.00	0.00	76,734.60	76,734.60	76,734.60	0.00
E	30	Act/360	1.91100%	3.15000%	5.06100%	17,000,000.00	0.00	71,697.50	71,697.50	71,697.50	0.00
F	30	Act/360	1.91100%	4.50000%	6.41100%	6,300,000.00	0.00	33,657.75	33,657.75	33,657.75	0.00
G	30	Act/360	1.91100%	4.50000%	6.41100%	8,916,666.00	0.00	47,637.47	47,637.47	47,637.47	0.00
X	30	Act/ISDA	N/A	N/A	0.00000%	4,178,526.83	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	30	30/360	N/A	N/A	5.00000%	300,000.00	2,875.02	1,250.01	4,125.03	0.00	4,125.03
Total						427,695,192.83	2,875.02	1,050,670.58	1,053,545.60	1,049,420.57	4,125.03

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	147,884	147,884	0



Distribution Amounts

Available Amounts	
Available Interest Amount	4,044,183.11
(i) the Interest Collections	3,982,423.92
(ii) the Recovery Collections	10,179.52
(iii)(a) Liquidity Reserve Excess Amount	13,375.00
(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	38,204.67
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) amount applied towards items (ii) to (ix) of the Pre-Enforcement Principal Priority of Payments	0.00
(v) Purchase Shortfall Ledger	0.00
(vi) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(vii) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	423,730.36
Distributions to Noteholders	3,335,152.02
Interest Distribution	1,049,420.57
Principal Distribution	2,285,731.45
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	147,884.07
Credit to the Purchase Shortfall Ledger	147,884.07
Net Hedging Payments	137,416.67
Hedging Termination Payments	0.00
Deferred Purchase Price	0.00
Transaction gain to Issuer	0.00
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	69,680.42
(iv) any due and payable Servicing Fee	354,049.94
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	137,416.67
(vi) Interest Amount due and payable on the Class A Notes	647,300.50
(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)	103,096.50
(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)	69,296.25
(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)	76,734.60
(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)	71,697.50
(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)	33,657.75
(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	47,637.47
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	147,884.07
(xxvi) to redeem the Class G Notes in an amount equal to Class G Target Repayment Amount	891,667.00
(xxvii) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxviii) the redemption of the Class X Notes	1,394,064.45
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

(xxx) any due and payable Additional Servicing Fee to the Servicer	0.00
(xxxi) any due and payable interest amounts on the Sub-Loan	0.00
(xxxii) any due and payable principal amounts under the Sub-Loan	0.00
(xxxiii) any Deferred Purchase Price to the Seller	0.00
(xxxiv) the Transaction Gain to the Issuer	0.00

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		6,361,625.00
Liquidity Reserve Required Amount		6,348,249.99
Debits		13,375.00
Credits		0.00
Closing Balance		6,348,249.99
Purchase Shortfall		
Opening Balance		0.00
Credits		147,884.07
Debits		147,884.07
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	0.05
(b) Threshold Value	1.50
(2) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.25 % of the Aggregate Outstanding Note Principal Amount	1,058,041.67
(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 30 % of the Agg Outstanding Note Principal Amt	No
(a) Aggregate Outstanding Portfolio Principal Balance	425,000,000.00
(b) 30 % of the Aggregate Outstanding Note Principal Amount	126,964,999.80
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	0.05
(b) Threshold Value	1.50
(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	423,216.67
(8) the weighted average yield of all Purchased Receivables is lower than 10.8 %;	No
(9) the weighted average yield of all Additional Receivables purchased is lower than 10.5 %	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)	424,952,046.20
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	5,114.32
Receivables defaulted during Monthly Reporting Period	147,884.07
Aggregate Purchase Price of New Loans added during Replenishment	22,254,418.31
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	424,855,822.00
End Balance of all Additional PPI Loans	4,137,998.99
Number of Receivables Outstanding	55,319.00
Volume Weighted Average Initial Term	72.11
Volume Weighted Average Remaining Term	67.46
Volume Weighted Average Interest Rate	10.92%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	54,076	416,794,196.50
Dunning Level 1	922	5,819,861.00
Dunning Level 2 (Delinquent Loans)	215	1,606,089.22
Dunning Level 3	101	597,153.52
Dunning Level 4	5	38,521.78
Cumulative Defaulted Loans	35	203,419.11
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		0.00
Annualised Prepayment Rate		0.00%
* 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	22,207,872.77
Principal Recoveries from Defaulted Loans for current period	10,021.32
Total Principal Collections	22,217,894.09
Interest Instalments for current period	3,982,423.92
Interest Recoveries from Defaulted Loans for current period	158.20
Total Interest Collections	3,982,582.12

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	7,425,950.22	54,076
Late Delinquent Loans	635,675.30	106
Total receivables delinquent and late delinquents at the end of the current Period	8,061,625.52	54,182
Total Receivables defaulted at the end of the previous Period	55,535.04	9
Defaulted Receivables during the Current Month	147,884.07	17
Total receivables defaulted at the end of the current Period	203,419.11	28
Receivables sold for recovery purpose during current Monthly Reporting Period	43,361.05	11
Total receivables sold for recovery purpose	52,400.13	12
Recoveries received for receivable sale during current Monthly Reporting Period	10,535.20	11
Total recoveries received for receivable sale	11,140.07	12
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	0.05%	

Defaults per Scoreclass		
	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	0.00	0
Score Class AA: Total receivables defaulted at the end of the previous period	22,953.95	3
Score Class A: Total receivables defaulted at the end of the previous period	40,220.91	2
Score Class B: Total receivables defaulted at the end of the previous period	31,254.70	5
Score Class C: Total receivables defaulted at the end of the previous period	42,557.64	5
Score Class D: Total receivables defaulted at the end of the previous period	59,129.56	15
Score Class E: Total receivables defaulted at the end of the previous period	7,302.35	5



Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	33,769,751.49	99.71%	5,321.00	99.74%
Dunning Level 1	41,124.92	0.12%	9.00	0.17%
Dunning Level 2	56,510.63	0.17%	5.00	0.09%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	33,867,387.04	100.00%	5,335.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	125,242,260.60	98.99%	15,551.00	98.91%
Dunning Level 1	965,354.38	0.76%	134.00	0.85%
Dunning Level 2	260,382.87	0.21%	27.00	0.17%
Dunning Level 3	57,953.91	0.05%	10.00	0.06%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	126,525,951.76	100.00%	15,722.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	105,915,778.20	98.52%	11,549.00	98.20%
Dunning Level 1	1,138,916.13	1.06%	155.00	1.32%
Dunning Level 2	325,000.48	0.30%	40.00	0.34%
Dunning Level 3	105,846.27	0.10%	15.00	0.13%
Dunning Level 4	19,136.23	0.02%	2.00	0.02%
Total	107,504,677.31	100.00%	11,761.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	52,876,942.21	97.95%	6,625.00	97.60%
Dunning Level 1	872,880.76	1.62%	126.00	1.86%
Dunning Level 2	157,907.73	0.29%	22.00	0.32%
Dunning Level 3	73,148.74	0.14%	14.00	0.21%
Dunning Level 4	2,669.28	0.00%	1.00	0.01%
Total	53,983,548.72	100.00%	6,788.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	56,374,216.87	96.84%	7,547.00	96.42%
Dunning Level 1	1,262,472.37	2.17%	203.00	2.59%
Dunning Level 2	427,239.52	0.73%	55.00	0.70%
Dunning Level 3	138,230.38	0.24%	21.00	0.27%
Dunning Level 4	10,271.16	0.02%	1.00	0.01%
Total	58,212,430.30	100.00%	7,827.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	34,719,294.78	95.68%	5,488.00	95.36%
Dunning Level 1	1,134,625.57	3.13%	197.00	3.42%
Dunning Level 2	266,283.61	0.73%	41.00	0.71%
Dunning Level 3	159,449.03	0.44%	28.00	0.49%
Dunning Level 4	6,445.11	0.02%	1.00	0.02%
Total	36,286,098.10	100.00%	5,755.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,895,952.38	93.16%	1,995.00	93.62%
Dunning Level 1	404,486.87	4.77%	98.00	4.60%
Dunning Level 2	112,764.38	1.33%	25.00	1.17%
Dunning Level 3	62,525.19	0.74%	13.00	0.61%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	8,475,728.82	100.00%	2,131.00	100.00%



Performance 2 - Stratification Tables

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	33,867,387.04	7.97%	5,335	9.64%
AA	126,525,951.80	29.78%	15,722	28.42%
A	107,504,677.30	25.30%	11,761	21.26%
B	53,983,548.72	12.71%	6,788	12.27%
C	58,212,430.30	13.70%	7,827	14.15%
D	36,286,098.10	8.54%	5,755	10.40%
E	8,475,728.82	1.99%	2,131	3.85%
Total	424,855,822.08	100.00%	55,319	100.00%
Location Profile				
Brandenburg	15,801,748.56	3.72%	2,066	3.73%
Berlin	16,720,823.80	3.94%	2,288	4.14%
Baden-Württemberg	50,516,017.86	11.89%	6,378	11.53%
Bavaria	62,043,813.35	14.60%	7,736	13.98%
Bremen	3,057,765.85	0.72%	419	0.76%
Hesse	32,306,248.98	7.60%	4,112	7.43%
Hamburg	8,068,271.16	1.90%	1,102	1.99%
Mecklenburg-Vorpommern	9,496,228.28	2.24%	1,277	2.31%
Lower Saxony	44,770,030.94	10.54%	5,806	10.50%
North Rhine-Westphalia	92,584,683.31	21.79%	12,463	22.53%
Rhineland-Palatinate	22,657,248.30	5.33%	2,883	5.21%
Schleswig-Holstein	17,344,599.00	4.08%	2,275	4.11%
Saarland	6,430,458.94	1.51%	781	1.41%
Saxony	18,796,492.30	4.42%	2,535	4.58%
Saxony-Anhalt	12,880,583.65	3.03%	1,730	3.13%
Thuringia	11,380,807.72	2.68%	1,468	2.65%
Total	424,855,822.00	100.00%	55,319	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	350,380,206.60	82.47%	47,069	85.09%
Employed - Public Sector (EMBL)	13,541,169.54	3.19%	1,500	2.71%
Self-employed (SFEM)	36,348,711.31	8.56%	2,778	5.02%
Student (STNT)	3,742,754.86	0.88%	824	1.49%
Pensioner (PNNR)	17,764,060.75	4.18%	2,354	4.26%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,078,918.95	0.72%	794	1.44%
Total	424,855,822.01	100.00%	55,319	100.00%
Outstanding Principal Amount				
0 - 2000	10,278,446.10	2.42%	8,364	15.12%
2000 - 4000	32,585,492.66	7.67%	11,112	20.09%
4000 - 6000	49,302,966.62	11.60%	9,983	18.05%
6000 - 8000	38,599,350.92	9.09%	5,573	10.07%
8000 - 10000	44,091,226.45	10.38%	4,858	8.78%
10000 - 20000	167,724,415.10	39.48%	12,174	22.01%
20000 - 40000	76,578,118.18	18.02%	3,133	5.66%
40000 - 60000	5,571,067.90	1.31%	120	0.22%
60000 - 80000	124,738.06	0.03%	2	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	424,855,821.99	100.00%	55,319	100.00%
Initial Term				
12m	7,216,732.97	1.70%	3,790	6.85%
24m	21,120,875.34	4.97%	6,508	11.76%
36m	27,759,286.45	6.53%	6,003	10.85%
48m	32,969,458.49	7.76%	5,440	9.83%
60m	38,400,741.70	9.04%	5,046	9.12%
72m	28,196,331.40	6.64%	3,022	5.46%
84m	226,147,475.00	53.23%	21,704	39.23%
96m	43,044,920.69	10.13%	3,806	6.88%

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Total	424,855,822.04	100.00%	55,319	100.00%
Remaining Term				
0-12m	9,190,046.67	2.16%	4,900	8.86%
13-24m	21,723,978.62	5.11%	6,447	11.65%
25-36m	28,169,331.97	6.63%	5,959	10.77%
37-48m	33,110,505.93	7.79%	5,313	9.60%
49-60m	38,517,527.15	9.07%	4,937	8.92%
61-72m	34,724,507.37	8.17%	3,551	6.42%
73-84m	216,044,997.40	50.85%	20,415	36.90%
>84m	43,374,926.94	10.21%	3,797	6.86%
Total	424,855,822.05	100.00	55,319	100.00
Interest Rate				
0 - <2%	4,127.62	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	61,969,446.59	14.59%	6,762	12.22%
6.1 - 9%	72,123,589.52	16.98%	8,504	15.37%
9.1 - 11%	84,666,168.28	19.93%	9,908	17.91%
11.1% - 13%	67,325,939.63	15.85%	8,717	15.76%
13.1 - 15%	37,171,348.19	8.75%	5,158	9.32%
> 15%	101,595,202.20	23.91%	16,268	29.41%
Total	424,855,822.03	100.00%	55,319	100.00%

Performance 2 - Stratification Tables			
		Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class			
AAA		5.80%	54.44
AA		8.06%	64.67
A		10.52%	70.38
B		12.58%	69.94
C		14.69%	71.11
D		16.98%	66.82
E		16.99%	71.29