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	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				
		Total Number of Pages		14
Dates		Contacts		
Original Closing Date	April 09, 2025	Kelly Cardoo		
First Payment Date	May 19, 2025	Relationship Manager		
		Phone: 44-207-541-9835		
		Fax: 44-207-547-5919		
		kelly.cardoo@db.com		
Payment Date	September 18, 2025	Address:		
Next Payment Date	October 20, 2025	21 Moorfields		
Legal Maturity Date	April 18, 2035	EC2Y 9DB		
Payment Frequency	Monthly	London		
Interest Period[Start]	August 18, 2025			
Interest Period[End]	September 17, 2025			
Accrual Number of Days	31			

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	651,733.25	0.00	651,733.25	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	104,082.50	0.00	104,082.50	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	70,135.20	0.00	70,135.20	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	77,820.90	0.00	77,820.90	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	73,106.80	0.00	73,106.80	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	34,416.27	0.00	34,416.27	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	7,133,332.00	38,968.33	891,667.00	930,635.33	0.6666665	0.5833332	6,241,665.00
X	XS3030353034	€	6,400,000.00	1,532,094.89	0.00	834,891.67	834,891.67	0.2393898	0.1089380	697,203.22
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	423,265,426.89	1,050,263.25	1,726,558.67	2,776,821.92			421,538,868.22

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	31	Act/360	1.84400%	0.70000%	2.54400%	297,500,000.00	0.00	651,733.25	651,733.25	651,733.25	0.00
B	31	Act/360	1.84400%	1.00000%	2.84400%	42,500,000.00	0.00	104,082.50	104,082.50	104,082.50	0.00
C	31	Act/360	1.84400%	1.35000%	3.19400%	25,500,000.00	0.00	70,135.20	70,135.20	70,135.20	0.00
D	31	Act/360	1.84400%	1.70000%	3.54400%	25,500,000.00	0.00	77,820.90	77,820.90	77,820.90	0.00
E	31	Act/360	1.84400%	3.15000%	4.99400%	17,000,000.00	0.00	73,106.80	73,106.80	73,106.80	0.00
F	31	Act/360	1.84400%	4.50000%	6.34400%	6,300,000.00	0.00	34,416.27	34,416.27	34,416.27	0.00
G	31	Act/360	1.84400%	4.50000%	6.34400%	7,133,332.00	0.00	38,968.33	38,968.33	38,968.33	0.00
X	31	Act/ISDA	N/A	N/A	0.00000%	1,532,094.89	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	30	30/360	N/A	N/A	5.00000%	300,000.00	5,375.04	1,250.01	6,625.05	0.00	6,625.05
Total						423,265,426.89	5,375.04	1,051,513.26	1,056,888.30	1,050,263.25	6,625.05

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	892,917	892,917	0



Distribution Amounts

Available Amounts	
Available Interest Amount	4,192,300.03
(i) the Interest Collections	3,956,743.08
(ii) the Recovery Collections	186,261.61
(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	35,920.34
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	367,023.12
Distributions to Noteholders	2,776,821.92
Interest Distribution	1,050,263.25
Principal Distribution	1,726,558.67
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	892,916.80
Credit to the Purchase Shortfall Ledger	892,916.80
Net Hedging Payments	155,538.20
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	13,586.00
(iv) any due and payable Servicing Fee	353,437.12
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	155,538.20
(vi) Interest Amount due and payable on the Class A Notes	651,733.25
(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)	104,082.50
(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)	70,135.20
(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)	77,820.90
(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)	73,106.80
(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)	34,416.27
(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	38,968.33
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	892,916.80
(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	834,891.67
(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		6,334,874.98
Liquidity Reserve Required Amount		6,321,499.98
Debits		13,375.00
Credits		0.00
Closing Balance		6,321,499.98
Purchase Shortfall		
Opening Balance		0.00
Credits		892,916.80
Debits		892,916.80
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		0.34
(b) Threshold Value		2.50
(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		1,053,583.33
(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		126,429,999.60
(5) the occurrence of the First Optional Redemption Date.		No
Early Amortisation Events		
(1) Cumulative Defaulted Receivables Ratio		No
(a) as of Calculation Date		0.34
(b) Threshold Value		2.50
(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		421,433.33
(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)	424,628,711.73
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	5,003.25
Receivables defaulted during Monthly Reporting Period	892,916.80
Aggregate Purchase Price of New Loans added during Replenishment	24,030,320.43
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	424,120,799.96
End Balance of all Additional PPI Loans	3,811,192.50
Number of Receivables Outstanding	56,003.00
Volume Weighted Average Initial Term	72.92
Volume Weighted Average Remaining Term	66.75
Volume Weighted Average Interest Rate	10.90%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	54,291	412,734,868.78
Dunning Level 1	1,136	7,348,755.60
Dunning Level 2 (Delinquent Loans)	303	2,283,808.36
Dunning Level 3	201	1,295,521.48
Dunning Level 4	72	457,845.74
Cumulative Defaulted Loans	221	1,456,986.84
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		15,317,700.34
Annualised Prepayment Rate		34.30%
* 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	23,650,318.65
Principal Recoveries from Defaulted Loans for current period	185,446.11
Total Principal Collections	23,835,764.76
Interest Instalments for current period	3,956,743.08
Interest Recoveries from Defaulted Loans for current period	815.50
Total Interest Collections	3,957,558.58

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	9,632,563.96	54,291
Late Delinquent Loans	1,753,367.22	273
Total receivables delinquent and late delinquents at the end of the current Period	11,385,931.18	54,564
Total Receivables defaulted at the end of the previous Period	564,070.04	95
Defaulted Receivables during the Current Month	892,916.80	125
Total receivables defaulted at the end of the current Period	1,456,986.84	221
Receivables sold for recovery purpose during current Monthly Reporting Period	747,854.91	112
Total receivables sold for recovery purpose	973,287.76	141
Recoveries received for receivable sale during current Monthly Reporting Period	188,115.92	112
Total recoveries received for receivable sale	223,794.93	141
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	0.34%	

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	117,533.43	21
Score Class A: Total receivables defaulted at the end of the previous period	263,376.67	36
Score Class B: Total receivables defaulted at the end of the previous period	189,967.49	29
Score Class C: Total receivables defaulted at the end of the previous period	398,706.58	49
Score Class D: Total receivables defaulted at the end of the previous period	383,355.94	60
Score Class E: Total receivables defaulted at the end of the previous period	104,046.73	26



Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	33,757,202.25	99.54%	5,571.00	99.64%
Dunning Level 1	95,857.58	0.28%	13.00	0.23%
Dunning Level 2	9,520.65	0.03%	3.00	0.05%
Dunning Level 3	24,773.43	0.07%	2.00	0.04%
Dunning Level 4	26,466.24	0.08%	2.00	0.04%
Total	33,913,820.15	100.00%	5,591.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	116,840,474.29	98.57%	14,708.00	98.57%
Dunning Level 1	993,125.99	0.84%	136.00	0.91%
Dunning Level 2	516,697.84	0.44%	53.00	0.36%
Dunning Level 3	125,744.83	0.11%	19.00	0.13%
Dunning Level 4	58,613.55	0.05%	6.00	0.04%
Total	118,534,656.50	100.00%	14,922.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	108,695,517.15	98.00%	11,950.00	97.69%
Dunning Level 1	1,378,351.96	1.24%	190.00	1.55%
Dunning Level 2	552,425.74	0.50%	58.00	0.47%
Dunning Level 3	215,828.13	0.19%	25.00	0.20%
Dunning Level 4	70,237.70	0.06%	10.00	0.08%
Total	110,912,360.68	100.00%	12,233.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	55,437,611.14	96.86%	6,955.00	96.49%
Dunning Level 1	1,308,547.16	2.29%	182.00	2.52%
Dunning Level 2	296,279.14	0.52%	44.00	0.61%
Dunning Level 3	155,013.02	0.27%	21.00	0.29%
Dunning Level 4	36,571.99	0.06%	6.00	0.08%
Total	57,234,022.45	100.00%	7,208.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	56,031,665.26	95.61%	7,580.00	95.21%
Dunning Level 1	1,644,821.47	2.81%	246.00	3.09%
Dunning Level 2	516,663.43	0.88%	63.00	0.79%
Dunning Level 3	285,115.23	0.49%	52.00	0.65%
Dunning Level 4	125,782.57	0.21%	20.00	0.25%
Total	58,604,047.96	100.00%	7,961.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	34,287,316.90	94.03%	5,530.00	93.73%
Dunning Level 1	1,473,714.66	4.04%	255.00	4.32%
Dunning Level 2	242,574.41	0.67%	46.00	0.78%
Dunning Level 3	364,672.91	1.00%	51.00	0.86%
Dunning Level 4	94,991.06	0.26%	18.00	0.31%
Total	36,463,269.94	100.00%	5,900.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,685,081.79	90.86%	1,997.00	91.27%
Dunning Level 1	454,336.78	5.37%	114.00	5.21%
Dunning Level 2	149,647.15	1.77%	36.00	1.65%
Dunning Level 3	124,373.93	1.47%	31.00	1.42%
Dunning Level 4	45,182.63	0.53%	10.00	0.46%
Total	8,458,622.28	100.00%	2,188.00	100.00%



Performance 2 - Stratification Tables

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	33,913,820.15	8.00%	5,591	9.98%
AA	118,534,656.50	27.95%	14,922	26.65%
A	110,912,360.68	26.15%	12,233	21.84%
B	57,234,022.45	13.49%	7,208	12.87%
C	58,604,047.96	13.82%	7,961	14.22%
D	36,463,269.94	8.60%	5,900	10.54%
E	8,458,622.28	1.99%	2,188	3.91%
Total	424,120,799.96	100.00%	56,003	100.00%
Location Profile				
Brandenburg	15,746,465.48	3.71%	2,068	3.69%
Berlin	16,741,245.36	3.95%	2,335	4.17%
Baden-Württemberg	50,349,920.55	11.87%	6,468	11.55%
Bavaria	61,494,796.13	14.50%	7,803	13.93%
Bremen	3,090,111.68	0.73%	427	0.76%
Hesse	31,900,506.21	7.52%	4,152	7.41%
Hamburg	8,266,511.19	1.95%	1,138	2.03%
Mecklenburg-Vorpommern	9,399,549.03	2.22%	1,308	2.34%
Lower Saxony	44,731,378.18	10.55%	5,897	10.53%
North Rhine-Westphalia	92,769,040.69	21.87%	12,604	22.51%
Rhineland-Palatinate	22,664,162.32	5.34%	2,905	5.19%
Schleswig-Holstein	17,178,548.52	4.05%	2,279	4.07%
Saarland	6,314,699.10	1.49%	791	1.41%
Saxony	18,846,869.99	4.44%	2,564	4.58%
Saxony-Anhalt	13,121,164.71	3.09%	1,767	3.16%
Thuringia	11,505,830.82	2.71%	1,497	2.67%
Total	424,120,799.96	100.00%	56,003	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	349,352,493.95	82.37%	47,621	85.03%
Employed - Public Sector (EMBL)	12,955,570.15	3.05%	1,471	2.63%
Self-employed (SFEM)	37,380,163.38	8.81%	2,909	5.19%
Student (STNT)	3,732,697.06	0.88%	827	1.48%
Pensioner (PNNR)	17,636,090.52	4.16%	2,372	4.24%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,063,784.90	0.72%	803	1.43%
Total	424,120,799.96	100.00%	56,003	100.00%
Outstanding Principal Amount				
0 - 2000	10,749,820.26	2.53%	8,970	16.02%
2000 - 4000	32,928,411.36	7.76%	11,218	20.03%
4000 - 6000	49,258,096.11	11.61%	10,000	17.86%
6000 - 8000	37,702,321.57	8.89%	5,428	9.69%
8000 - 10000	47,248,544.29	11.14%	5,204	9.29%
10000 - 20000	167,356,745.94	39.46%	12,051	21.52%
20000 - 40000	73,474,736.45	17.32%	3,015	5.38%
40000 - 60000	5,338,126.04	1.26%	116	0.21%
60000 - 80000	63,997.94	0.02%	1	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	424,120,799.96	100.00%	56,003	100.00%
Initial Term				
12m	6,004,951.55	1.42%	3,711	6.63%
24m	20,125,368.59	4.75%	6,607	11.80%
36m	27,104,170.89	6.39%	6,099	10.89%
48m	33,189,973.57	7.83%	5,571	9.95%
60m	39,016,796.79	9.20%	5,128	9.16%
72m	27,652,167.84	6.52%	3,029	5.41%
84m	212,306,165.89	50.06%	20,571	36.73%
96m	58,721,204.84	13.85%	5,287	9.44%

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Total	424,120,799.96	100.00%	56,003	100.00%
Remaining Term				
0-12m	9,128,749.63	2.15%	5,084	9.08%
13-24m	20,829,334.30	4.91%	6,550	11.70%
25-36m	27,552,061.92	6.50%	6,006	10.72%
37-48m	33,706,344.77	7.95%	5,477	9.78%
49-60m	39,247,630.11	9.25%	5,010	8.95%
61-72m	37,882,473.26	8.93%	3,871	6.91%
73-84m	196,866,784.84	46.42%	18,765	33.51%
>84m	58,907,421.13	13.89%	5,240	9.36%
Total	424,120,799.96	100.00	56,003	100.00
Interest Rate				
0 - <2%	3,698.46	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	64,173,114.70	15.13%	7,193	12.84%
6.1 - 9%	70,827,197.68	16.70%	8,434	15.06%
9.1 - 11%	84,062,704.42	19.82%	9,812	17.52%
11.1% - 13%	66,937,083.61	15.78%	8,811	15.73%
13.1 - 15%	36,931,875.70	8.71%	5,150	9.20%
> 15%	101,185,125.39	23.86%	16,601	29.64%
Total	424,120,799.96	100.00%	56,003	100.00%

Performance 2 - Stratification Tables			
		Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class			
AAA		5.82%	53.74
AA		8.01%	63.58
A		10.39%	69.72
B		12.35%	69.49
C		14.55%	70.25
D		16.98%	65.49
E		16.99%	70.44