Fortuna Consumer Loan ABS 2025-1 DAC

Deutsche Bank

Asset Backed Notes

October 20, 2025 Distribution

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	October 20, 2025
Next Payment Date	November 18, 2025
Legal Maturity Date	April 18, 2035
Payment Frequency	Monthly
Interest Period[Start]	September 18, 2025
Interest Period[End]	October 19, 2025
Accrual Number of Days	32

Contacts

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Relationship Manager
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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	689,932.25	0.00	689,932.25	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	109,896.50	0.00	109,896.50	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	73,870.95	0.00	73,870.95	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	81,804.00	0.00	81,804.00	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	76,447.30	0.00	76,447.30	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	35,890.47	0.00	35,890.47	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	6,241,665.00	35,558.24	891,667.00	927,225.24	0.5833332	0.4999998	5,349,998.00
X	XS3030353034	€	6,400,000.00	697,203.22	0.00	697,203.22	697,203.22	0.1089380	0.0000000	0.00
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	421,538,868.22	1,103,399.71	1,588,870.22	2,692,269.93			419,949,998.00

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	32	Act/360	1.90900%	0.70000%	2.60900%	297,500,000.00	0.00	689,932.25	689,932.25	689,932.25	0.00
B	32	Act/360	1.90900%	1.00000%	2.90900%	42,500,000.00	0.00	109,896.50	109,896.50	109,896.50	0.00
C	32	Act/360	1.90900%	1.35000%	3.25900%	25,500,000.00	0.00	73,870.95	73,870.95	73,870.95	0.00
D	32	Act/360	1.90900%	1.70000%	3.60900%	25,500,000.00	0.00	81,804.00	81,804.00	81,804.00	0.00
E	32	Act/360	1.90900%	3.15000%	5.05900%	17,000,000.00	0.00	76,447.30	76,447.30	76,447.30	0.00
F	32	Act/360	1.90900%	4.50000%	6.40900%	6,300,000.00	0.00	35,890.47	35,890.47	35,890.47	0.00
G	32	Act/360	1.90900%	4.50000%	6.40900%	6,241,665.00	0.00	35,558.24	35,558.24	35,558.24	0.00
X	32	Act/ISDA	N/A	N/A	0.00000%	697,203.22	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	32	30/360	N/A	N/A	5.00000%	300,000.00	6,625.05	1,333.32	7,958.37	0.00	7,958.37
Total						421,538,868.22	6,625.05	1,104,733.03	1,111,358.08	1,103,399.71	7,958.37

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	882,922	882,922	0

Distribution Amounts

Available Amounts

Available Interest Amount	**4,298,671.99**
(i) the Interest Collections	3,972,275.87
(ii) the Recovery Collections	269,839.04
(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	43,182.07
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	**373,713.59**
Distributions to Noteholders	**2,692,269.93**
Interest Distribution	1,103,399.71
Principal Distribution	1,588,870.22
Distributions to Sub Lenders	**202,433.00**
Interest Distribution	0.00
Principal Distribution	0.00
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	882,922.14
Credit to the Purchase Shortfall Ledger	882,922.14
Net Hedging Payments	147,333.33
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	20,259.31
(iv) any due and payable Servicing Fee	353,454.28
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	147,333.33
(vi) Interest Amount due and payable on the Class A Notes	689,932.25
(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)	109,896.50
(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)	73,870.95
(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)	81,804.00
(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)	76,447.30
(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)	35,890.47
(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	35,558.24
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	882,922.14
(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	697,203.22
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

(xxx) any due and payable Additional Servicing Fee to the Servicer	202,433.00
(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	6,321,499.98
Liquidity Reserve Required Amount	6,308,124.97
Debits	13,375.00
Credits	0.00
Closing Balance	6,308,124.97
Purchase Shortfall	
Opening Balance	0.00
Credits	882,922.14
Debits	882,922.14
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	0.55
(b) Treshold Value	3.00
(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	1,051,354.16
(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 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	126,162,499.50
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1)Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	0.55
(b) Treshold Value	3.00
(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	420,541.67
(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)	424,120,799.96
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	11,687.89
Receivables defaulted during Monthly Reporting Period	882,922.14
Aggregate Purchase Price of New Loans added during Replenishment	28,008,469.88
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	424,142,483.91
End Balance of all Additional PPI Loans	3,685,239.83
Number of Receivables Outstanding	56,345.00
Volume Weighted Average Initial Term	73.36
Volume Weighted Average Remaining Term	66.50
Volume Weighted Average Interest Rate	10.85%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	54,463	411,658,236.80
Dunning Level 1	1,192	7,452,964.93
Dunning Level 2 (Delinquent Loans)	373	2,913,330.44
Dunning Level 3	199	1,312,595.38
Dunning Level 4	118	805,356.36
Cumulative Defaulted Loans	357	2,339,908.98
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		18,734,934.49
Annualised Prepayment Rate		40.05%
* 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	27,115,551.68
Principal Recoveries from Defaulted Loans for current period	269,450.05
Total Principal Collections	27,385,001.73
Interest Instalments for current period	3,972,275.87
Interest Recoveries from Defaulted Loans for current period	388.99
Total Interest Collections	3,972,664.86

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	10,366,295.37	54,463
Late Delinquent Loans	2,117,951.74	317
Total receivables delinquent and late delinquents at the end of the current Period	12,484,247.11	54,780
Total Receivables defaulted at the end of the previous Period	1,456,986.84	221
Defaulted Receivables during the Current Month	882,922.14	134
Total receivables defaulted at the end of the current Period	2,339,908.98	357
Receivables sold for recovery purpose during current Monthly Reporting Period	959,804.29	135
Total receivables sold for recovery purpose	1,933,092.05	276
Recoveries received for receivable sale during current Monthly Reporting Period	272,081.38	135
Total recoveries received for receivable sale	495,876.31	276
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	0.55%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	26,466.24	2
Score Class AA: Total receivables defaulted at the end of the previous period	242,424.93	38
Score Class A: Total receivables defaulted at the end of the previous period	409,475.91	55
Score Class B: Total receivables defaulted at the end of the previous period	291,306.49	43
Score Class C: Total receivables defaulted at the end of the previous period	627,525.08	82
Score Class D: Total receivables defaulted at the end of the previous period	559,591.97	92
Score Class E: Total receivables defaulted at the end of the previous period	183,118.36	45

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	34,489,588.88	99.55%	5,842.00	99.57%
Dunning Level 1	116,068.48	0.34%	18.00	0.31%
Dunning Level 2	9,726.15	0.03%	3.00	0.05%
Dunning Level 3	7,354.33	0.02%	2.00	0.03%
Dunning Level 4	24,265.36	0.07%	2.00	0.03%
Total	34,647,003.20	100.00%	5,867.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	113,402,781.55	98.62%	14,264.00	98.54%
Dunning Level 1	794,343.25	0.69%	127.00	0.88%
Dunning Level 2	585,217.69	0.51%	50.00	0.35%
Dunning Level 3	120,670.96	0.10%	25.00	0.17%
Dunning Level 4	89,805.43	0.08%	10.00	0.07%
Total	114,992,818.88	100.00%	14,476.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	110,984,452.17	97.94%	12,217.00	97.60%
Dunning Level 1	1,306,800.59	1.15%	193.00	1.54%
Dunning Level 2	631,160.76	0.56%	64.00	0.51%
Dunning Level 3	287,249.63	0.25%	30.00	0.24%
Dunning Level 4	109,190.80	0.10%	13.00	0.10%
Total	113,318,853.95	100.00%	12,517.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	56,534,257.11	96.28%	7,123.00	96.04%
Dunning Level 1	1,464,474.03	2.49%	199.00	2.68%
Dunning Level 2	429,386.90	0.73%	54.00	0.73%
Dunning Level 3	198,796.32	0.34%	29.00	0.39%
Dunning Level 4	94,674.91	0.16%	12.00	0.16%
Total	58,721,589.27	100.00%	7,417.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	55,662,585.02	94.98%	7,639.00	94.74%
Dunning Level 1	1,701,148.58	2.90%	263.00	3.26%
Dunning Level 2	652,791.46	1.11%	81.00	1.00%
Dunning Level 3	398,655.00	0.68%	49.00	0.61%
Dunning Level 4	186,604.06	0.32%	31.00	0.38%
Total	58,601,784.12	100.00%	8,063.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	32,969,217.76	93.13%	5,357.00	92.73%
Dunning Level 1	1,568,208.85	4.43%	272.00	4.71%
Dunning Level 2	403,158.76	1.14%	72.00	1.25%
Dunning Level 3	226,567.53	0.64%	43.00	0.74%
Dunning Level 4	234,734.84	0.66%	33.00	0.57%
Total	35,401,887.74	100.00%	5,777.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,615,354.31	90.03%	2,021.00	90.71%
Dunning Level 1	501,921.15	5.93%	120.00	5.39%
Dunning Level 2	201,888.72	2.39%	49.00	2.20%
Dunning Level 3	73,301.61	0.87%	21.00	0.94%
Dunning Level 4	66,080.96	0.78%	17.00	0.76%
Total	8,458,546.75	100.00%	2,228.00	100.00%

Performance 2 - Stratification Tables

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	34,647,003.20	8.17%	5,867	10.41%
AA	114,992,818.88	27.11%	14,476	25.69%
A	113,318,853.95	26.72%	12,517	22.21%
B	58,721,589.27	13.84%	7,417	13.16%
C	58,601,784.12	13.82%	8,063	14.31%
D	35,401,887.74	8.35%	5,777	10.25%
E	8,458,546.75	1.99%	2,228	3.95%
Total	424,142,483.91	100.00%	56,345	100.00%
Location Profile				
Brandenburg	15,802,104.84	3.73%	2,081	3.69%
Berlin	16,881,080.59	3.98%	2,347	4.17%
Baden-Württemberg	50,587,648.22	11.93%	6,527	11.58%
Bavaria	61,537,920.81	14.51%	7,858	13.95%
Bremen	3,123,327.72	0.74%	437	0.78%
Hesse	31,903,421.51	7.52%	4,180	7.42%
Hamburg	8,489,617.69	2.00%	1,161	2.06%
Mecklenburg-Vorpommern	9,536,275.89	2.25%	1,321	2.34%
Lower Saxony	44,717,857.37	10.54%	5,960	10.58%
North Rhine-Westphalia	92,944,776.70	21.91%	12,664	22.48%
Rhineland-Palatinate	22,385,703.24	5.28%	2,901	5.15%
Schleswig-Holstein	16,923,069.17	3.99%	2,275	4.04%
Saarland	5,999,307.06	1.41%	785	1.39%
Saxony	18,588,387.54	4.38%	2,561	4.55%
Saxony-Anhalt	13,212,659.08	3.12%	1,776	3.15%
Thuringia	11,509,326.48	2.71%	1,511	2.68%
Total	424,142,483.91	100.00%	56,345	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	349,646,305.10	82.44%	47,986	85.16%
Employed - Public Sector (EMBL)	12,739,400.23	3.00%	1,451	2.58%
Self-employed (SFEM)	37,402,066.82	8.82%	2,928	5.20%
Student (STNT)	3,651,168.22	0.86%	807	1.43%
Pensioner (PNNR)	17,700,862.25	4.17%	2,378	4.22%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,002,681.29	0.71%	795	1.41%
Total	424,142,483.91	100.00%	56,345	100.00%
Outstanding Principal Amount				
0 - 2000	11,035,310.42	2.60%	9,430	16.74%
2000 - 4000	32,850,859.62	7.75%	11,152	19.79%
4000 - 6000	48,515,766.94	11.44%	9,842	17.47%
6000 - 8000	37,732,876.58	8.90%	5,435	9.65%
8000 - 10000	48,102,902.93	11.34%	5,301	9.41%
10000 - 20000	168,891,766.90	39.82%	12,125	21.52%
20000 - 40000	71,722,230.07	16.91%	2,945	5.23%
40000 - 60000	5,228,700.36	1.23%	114	0.20%
60000 - 80000	62,070.09	0.01%	1	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	424,142,483.91	100.00%	56,345	100.00%
Initial Term				
12m	5,418,339.50	1.28%	3,661	6.50%
24m	19,506,277.72	4.60%	6,646	11.80%
36m	26,809,725.30	6.32%	6,133	10.88%
48m	33,201,501.02	7.83%	5,615	9.97%
60m	39,104,869.69	9.22%	5,160	9.16%
72m	27,414,241.32	6.46%	3,048	5.41%
84m	206,364,243.95	48.65%	20,077	35.63%
96m	66,323,285.41	15.64%	6,005	10.66%

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Total	424,142,483.91	100.00%	56,345	100.00%
Remaining Term				
0-12m	8,909,870.96	2.10%	5,203	9.23%
13-24m	20,300,184.60	4.79%	6,572	11.66%
25-36m	27,246,711.68	6.42%	6,013	10.67%
37-48m	33,629,686.49	7.93%	5,493	9.75%
49-60m	39,498,647.30	9.31%	5,043	8.95%
61-72m	39,507,228.95	9.31%	4,068	7.22%
73-84m	188,772,336.36	44.51%	18,031	32.00%
>84m	66,277,817.57	15.63%	5,922	10.51%
Total	424,142,483.91	100.00	56,345	100.00
Interest Rate				
0 - <2%	3,483.37	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	66,093,019.69	15.58%	7,550	13.40%
6.1 - 9%	70,391,779.93	16.60%	8,395	14.90%
9.1 - 11%	84,575,244.14	19.94%	9,814	17.42%
11.1% - 13%	66,596,550.42	15.70%	8,801	15.62%
13,1 - 15%	36,652,732.15	8.64%	5,162	9.16%
> 15%	99,829,674.21	23.54%	16,621	29.50%
Total	424,142,483.91	100.00%	56,345	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	5.84%	53.54
AA	7.98%	63.25
A	10.32%	69.60
B	12.25%	69.34
C	14.48%	69.96
D	16.98%	65.16
E	16.99%	69.68