

External Parties

Joint Arranger
 BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

Lead Manager
 BNP Paribas
 Natixis S.A.
 ABN Amro Bank N.V.

Account Bank
 Deutsche Bank AG

Cash Administrator
 Deutsche Bank AG

Interest Determination Agent
 Deutsche Bank AG

Paying Agent
 Deutsche Bank AG

Seller
 Auxmoney Investments Limited

Sub-Lender
 Auxmoney Investments Limited

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Dates

Original Closing Date	October 08, 2024
First Payment Date	November 18, 2024
Payment Date	February 18, 2026
Next Payment Date	March 18, 2026
Legal Maturity Date	October 18, 2034
Payment Frequency	Monthly
Interest Period[Start]	January 19, 2026
Interest Period[End]	February 17, 2026
Accrual Number of Days	30

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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	284,849,687.11	638,317.25	17,469,685.24	18,108,002.49	0.8316779	0.7806715	267,380,001.87
B	XS2887887664	€	40,000,000.00	33,267,116.74	90,624.00	2,040,255.21	2,130,879.21	0.8316779	0.7806715	31,226,861.53
C	XS2887887748	€	42,500,000.00	35,346,311.54	106,598.50	2,167,771.16	2,274,369.66	0.8316779	0.7806715	33,178,540.38
D	XS2887888043	€	30,000,000.00	24,950,337.56	80,445.00	1,530,191.41	1,610,636.41	0.8316779	0.7806715	23,420,146.15
E	XS2887889793	€	22,500,000.00	18,712,753.16	94,639.50	1,147,643.56	1,242,283.06	0.8316779	0.7806715	17,565,109.60
F	XS2887890882	€	7,500,000.00	6,682,344.99	41,592.00	247,340.21	288,932.21	0.8909793	0.8580006	6,435,004.78
G	XS2887891005	€	15,000,000.00	15,000,000.00	155,862.00	0.00	155,862.00	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	418,808,551.10	1,208,078.25	24,602,886.79	25,810,965.04			394,205,664.31

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	1.96900%	0.72000%	2.68900%	284,849,687.11	0.00	638,317.25	638,317.25	638,317.25	0.00
B	30	Act/360	1.96900%	1.30000%	3.26900%	33,267,116.74	0.00	90,624.00	90,624.00	90,624.00	0.00
C	30	Act/360	1.96900%	1.65000%	3.61900%	35,346,311.54	0.00	106,598.50	106,598.50	106,598.50	0.00
D	30	Act/360	1.96900%	1.90000%	3.86900%	24,950,337.56	0.00	80,445.00	80,445.00	80,445.00	0.00
E	30	Act/360	1.96900%	4.10000%	6.06900%	18,712,753.16	0.00	94,639.50	94,639.50	94,639.50	0.00
F	30	Act/360	1.96900%	5.50000%	7.46900%	6,682,344.99	0.00	41,592.00	41,592.00	41,592.00	0.00
G	30	Act/360	1.96900%	10.50000%	12.46900%	15,000,000.00	0.00	155,862.00	155,862.00	155,862.00	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	29	30/360	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Total						418,808,551.10	0.00	1,208,078.25	1,208,078.25	1,208,078.25	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	2,649,371	2,649,371	0

Distribution Amounts

Available Amounts	
Available Interest Amount	4,825,240.81
(i) the Interest Collections	3,896,256.40
(ii) the Recovery Collections	488,999.79
(iii)(a) Liquidity Reserve Excess Amount	379,877.90
(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	60,106.72
Available Principal Amount	24,602,886.79
(i) after the end of the Replenishment Period, the Principal Collections	21,953,515.63
(ii) Amount credited to Principal Deficiency Ledger	2,649,371.16
(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	492,758.50
Distributions to Noteholders	25,810,965.04
Interest Distribution	1,208,078.25
Principal Distribution	24,602,886.79
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	2,649,371.16
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	225,544.33
Hedging Termination Payments	0.00
Deferred Purchase Price	248,488.57
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	0.00
(iv) any due and payable Servicing Fee	328,505.50
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	225,544.33
(vi) Interest Amount due and payable on the Class A Notes	638,317.25
(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)	90,624.00
(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)	106,598.50
(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)	80,445.00
(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)	94,639.50
(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)	41,592.00
(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	155,862.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	2,649,371.16
(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	164,253.00

(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	248,488.57
(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	17,469,685.24
(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	2,040,255.21
(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	2,167,771.16
(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	1,530,191.41
(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	1,147,643.56
(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	247,340.21
(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	6,662,006.17
Liquidity Reserve Required Amount	6,282,128.27
Debits	379,877.90
Credits	0.00
Closing Balance	6,282,128.27
Purchase Shortfall	
Opening Balance	0.00
Credits	0.00
Debits	0.00
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	5.46
(b) Threshold Value	10.00
(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	1,047,021.38
(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	167,523,420.44
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	5.46
(b) Threshold Value	0.00
(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	418,808.55
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	No

Asset Backed Notes

February 18, 2026 Distribution

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)	418,808,551.15
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	10,335.49
Receivables defaulted during Monthly Reporting Period	2,649,371.16
Aggregate Purchase Price of New Loans added during Replenishment	0.00
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	394,205,664.31
End Balance of all Additional PPI Loans	773,540.88
Number of Receivables Outstanding	56,401.00
Volume Weighted Average Initial Term	74.89
Volume Weighted Average Remaining Term	60.69
Volume Weighted Average Interest Rate	11.21%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	52,818	370,768,992.80
Dunning Level 1	2,257	14,448,504.36
Dunning Level 2 (Delinquent Loans)	700	4,870,582.28
Dunning Level 3	433	2,852,542.63
Dunning Level 4	193	1,265,042.24
Cumulative Defaulted Loans	4,031	27,278,856.98
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		13,514,307.61
Annualised Prepayment Rate		32.54%
* 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	21,963,851.17
Principal Recoveries from Defaulted Loans for current period	486,708.39
Total Principal Collections	22,450,559.56
Interest Instalments for current period	3,896,256.40
Interest Recoveries from Defaulted Loans for current period	2,291.40
Total Interest Collections	3,898,547.80

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	19,319,086.64	52,818
Late Delinquent Loans	4,117,584.87	626
Total receivables delinquent and late delinquents at the end of the current Period	23,436,671.51	53,444
Total Receivables defaulted at the end of the previous Period	24,629,485.82	3,654
Defaulted Receivables during the Current Month	2,649,371.16	377
Total receivables defaulted at the end of the current Period	27,278,856.98	4,031
Receivables sold for recovery purpose during current Monthly Reporting Period	1,527,404.59	250
Total receivables sold for recovery purpose	24,103,955.32	3,463
Recoveries received for receivable sale during current Monthly Reporting Period	488,591.01	250
Total recoveries received for receivable sale	6,977,968.39	3,463
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	5.46%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	156,715.74	20
Score Class AA: Total receivables defaulted at the end of the previous period	2,868,993.21	439
Score Class A: Total receivables defaulted at the end of the previous period	5,569,719.91	676
Score Class B: Total receivables defaulted at the end of the previous period	4,938,029.10	673
Score Class C: Total receivables defaulted at the end of the previous period	4,517,210.95	634
Score Class D: Total receivables defaulted at the end of the previous period	6,306,379.00	953
Score Class E: Total receivables defaulted at the end of the previous period	2,921,809.07	636

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	20,723,325.54	98.66%	4,160.00	99.02%
Dunning Level 1	193,187.41	0.92%	31.00	0.74%
Dunning Level 2	52,813.05	0.25%	7.00	0.17%
Dunning Level 3	34,770.81	0.17%	3.00	0.07%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	21,004,096.81	100.00%	4,201.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	96,371,978.42	97.18%	13,613.00	97.23%
Dunning Level 1	1,743,981.63	1.76%	251.00	1.79%
Dunning Level 2	651,356.98	0.66%	83.00	0.59%
Dunning Level 3	255,902.16	0.26%	36.00	0.26%
Dunning Level 4	147,820.99	0.15%	18.00	0.13%
Total	99,171,040.18	100.00%	14,001.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	109,399,061.16	94.92%	12,714.00	94.50%
Dunning Level 1	3,618,595.73	3.14%	449.00	3.34%
Dunning Level 2	1,240,623.90	1.08%	163.00	1.21%
Dunning Level 3	700,712.02	0.61%	91.00	0.68%
Dunning Level 4	295,829.90	0.26%	37.00	0.28%
Total	115,254,822.71	100.00%	13,454.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	57,442,367.83	93.27%	7,645.00	93.00%
Dunning Level 1	2,641,990.41	4.29%	357.00	4.34%
Dunning Level 2	850,183.69	1.38%	117.00	1.42%
Dunning Level 3	481,617.63	0.78%	70.00	0.85%
Dunning Level 4	170,227.83	0.28%	31.00	0.38%
Total	61,586,387.39	100.00%	8,220.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	36,434,628.34	91.28%	5,255.00	90.62%
Dunning Level 1	2,066,335.40	5.18%	352.00	6.07%
Dunning Level 2	796,990.60	2.00%	100.00	1.72%
Dunning Level 3	399,865.67	1.00%	60.00	1.03%
Dunning Level 4	217,206.16	0.54%	32.00	0.55%
Total	39,915,026.17	100.00%	5,799.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	36,398,799.12	88.86%	5,988.00	89.04%
Dunning Level 1	2,796,304.89	6.83%	468.00	6.96%
Dunning Level 2	821,978.10	2.01%	128.00	1.90%
Dunning Level 3	688,782.01	1.68%	100.00	1.49%
Dunning Level 4	254,907.68	0.62%	41.00	0.61%
Total	40,960,771.80	100.00%	6,725.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	13,998,832.39	85.81%	3,443.00	86.05%
Dunning Level 1	1,388,108.89	8.51%	349.00	8.72%
Dunning Level 2	456,635.96	2.80%	102.00	2.55%
Dunning Level 3	290,892.33	1.78%	73.00	1.82%
Dunning Level 4	179,049.68	1.10%	34.00	0.85%
Total	16,313,519.25	100.00%	4,001.00	100.00%

Performance 2 - Stratification Tables

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	21,004,096.81	5.33%	4,201	7.45%
AA	99,171,040.18	25.16%	14,001	24.82%
A	115,254,822.71	29.24%	13,454	23.85%
B	61,586,387.39	15.62%	8,220	14.57%
C	39,915,026.17	10.13%	5,799	10.28%
D	40,960,771.80	10.39%	6,725	11.92%
E	16,313,519.25	4.14%	4,001	7.09%
Total	394,205,664.31	100.00%	56,401	100.00%
Location Profile				
Brandenburg	14,627,288.46	3.71%	2,048	3.63%
Berlin	16,126,279.67	4.09%	2,355	4.18%
Baden-Württemberg	46,281,660.64	11.74%	6,508	11.54%
Bavaria	56,602,288.30	14.36%	7,920	14.04%
Bremen	3,061,304.25	0.78%	442	0.78%
Hesse	30,381,723.50	7.71%	4,127	7.32%
Hamburg	8,472,378.82	2.15%	1,229	2.18%
Mecklenburg-Vorpommern	8,764,174.16	2.22%	1,295	2.30%
Lower Saxony	40,190,153.65	10.20%	5,838	10.35%
North Rhine-Westphalia	87,404,680.96	22.17%	12,790	22.68%
Rhineland-Palatinate	21,565,992.36	5.47%	3,018	5.35%
Schleswig-Holstein	15,434,219.05	3.92%	2,157	3.82%
Saarland	5,409,037.62	1.37%	733	1.30%
Saxony	16,943,295.31	4.30%	2,566	4.55%
Saxony-Anhalt	11,421,869.07	2.90%	1,725	3.06%
Thuringia	11,519,318.49	2.92%	1,650	2.93%
Total	394,205,664.31	100.00%	56,401	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	305,742,675.06	77.56%	46,212	81.93%
Employed - Public Sector (EMBL)	9,719,668.27	2.47%	1,173	2.08%
Self-employed (SFEM)	50,208,954.57	12.74%	4,131	7.32%
Student (STNT)	3,731,566.34	0.95%	898	1.59%
Pensioner (PNNR)	21,459,511.59	5.44%	2,998	5.32%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	3,343,288.48	0.85%	989	1.75%
Total	394,205,664.31	100.00%	56,401	100.00%
Outstanding Principal Amount				
0 - 2000	13,418,916.42	3.40%	12,477	22.12%
2000 - 4000	32,234,215.43	8.18%	10,943	19.40%
4000 - 6000	42,828,143.34	10.86%	8,733	15.48%
6000 - 8000	37,362,668.80	9.48%	5,370	9.52%
8000 - 10000	49,078,303.13	12.45%	5,467	9.69%
10000 - 20000	149,522,976.66	37.93%	10,668	18.91%
20000 - 40000	64,250,013.22	16.30%	2,620	4.65%
40000 - 60000	5,510,427.31	1.40%	123	0.22%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	394,205,664.31	100.00%	56,401	100.00%
Initial Term				
12m	1,505,664.77	0.38%	1,349	2.39%
24m	11,043,000.88	2.80%	6,791	12.04%
36m	21,965,936.71	5.57%	6,713	11.90%
48m	30,374,130.05	7.71%	6,010	10.66%
60m	36,499,084.20	9.26%	5,519	9.79%
72m	30,762,789.72	7.80%	3,696	6.55%
84m	214,355,489.04	54.38%	21,806	38.66%
96m	47,699,568.94	12.10%	4,517	8.01%

	Amount	Amount (%)	Receivables (#)	Receivables (%)
Total	394,205,664.31	100.00%	56,401	100.00%
Remaining Term				
0-12m	9,087,130.04	2.31%	7,054	12.51%
13-24m	19,425,135.11	4.93%	6,797	12.05%
25-36m	28,092,981.86	7.13%	6,095	10.81%
37-48m	35,982,798.15	9.13%	5,672	10.06%
49-60m	40,446,139.78	10.26%	5,028	8.91%
61-72m	162,238,958.30	41.16%	16,072	28.50%
73-84m	51,133,404.19	12.97%	5,259	9.32%
>84m	47,799,116.88	12.13%	4,424	7.84%
Total	394,205,664.31	100.00	56,401	100.00
Interest Rate				
0 - <2%	6,320.52	0.00%	6	0.01%
2.1% - 3%	11,046.14	0.00%	4	0.01%
3.1% - 6%	49,278,940.83	12.50%	6,023	10.68%
6.1 - 9%	69,868,326.71	17.72%	9,773	17.33%
9.1 - 11%	71,344,728.84	18.10%	8,803	15.61%
11.1% - 13%	67,777,572.77	17.19%	9,451	16.76%
13.1 - 15%	33,513,808.30	8.50%	4,542	8.05%
> 15%	102,404,920.20	25.98%	17,799	31.56%
Total	394,205,664.31	100.00%	56,401	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	6.22%	51.03
AA	7.99%	56.99
A	10.25%	63.09
B	12.24%	62.90
C	14.76%	63.60
D	16.98%	59.24
E	16.98%	62.28