

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	February 18, 2026
Next Payment Date	March 18, 2026
Legal Maturity Date	April 18, 2035
Payment Frequency	Monthly
Interest Period[Start]	January 19, 2026
Interest Period[End]	February 17, 2026
Accrual Number of Days	30

Contacts

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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	XS3030349511	€	297,500,000.00	297,500,000.00	661,699.50	0.00	661,699.50	1.0000000	1.0000000	297,500,000.00
B	XS3030350527	€	42,500,000.00	42,500,000.00	105,153.50	0.00	105,153.50	1.0000000	1.0000000	42,500,000.00
C	XS3030349354	€	25,500,000.00	25,500,000.00	70,527.90	0.00	70,527.90	1.0000000	1.0000000	25,500,000.00
D	XS3030351418	€	25,500,000.00	25,500,000.00	77,966.25	0.00	77,966.25	1.0000000	1.0000000	25,500,000.00
E	XS3031451506	€	17,000,000.00	17,000,000.00	72,518.60	0.00	72,518.60	1.0000000	1.0000000	17,000,000.00
F	XS3030351848	€	6,300,000.00	6,300,000.00	33,962.04	0.00	33,962.04	1.0000000	1.0000000	6,300,000.00
G	XS3030352499	€	10,700,000.00	2,674,997.00	14,420.39	891,667.00	906,087.39	0.2499997	0.1666664	1,783,330.00
X	XS3030353034	€	6,400,000.00	0.00	0.00	0.00	0.00	0.0000000	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	417,274,997.00	1,036,248.18	891,667.00	1,927,915.18			416,383,330.00

Interest Accrual Detail											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	30	Act/360	1.96900%	0.70000%	2.66900%	297,500,000.00	0.00	661,699.50	661,699.50	661,699.50	0.00
B	30	Act/360	1.96900%	1.00000%	2.96900%	42,500,000.00	0.00	105,153.50	105,153.50	105,153.50	0.00
C	30	Act/360	1.96900%	1.35000%	3.31900%	25,500,000.00	0.00	70,527.90	70,527.90	70,527.90	0.00
D	30	Act/360	1.96900%	1.70000%	3.66900%	25,500,000.00	0.00	77,966.25	77,966.25	77,966.25	0.00
E	30	Act/360	1.96900%	3.15000%	5.11900%	17,000,000.00	0.00	72,518.60	72,518.60	72,518.60	0.00
F	30	Act/360	1.96900%	4.50000%	6.46900%	6,300,000.00	0.00	33,962.04	33,962.04	33,962.04	0.00
G	30	Act/360	1.96900%	4.50000%	6.46900%	2,674,997.00	0.00	14,420.39	14,420.39	14,420.39	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	5.00000%	300,000.00	11,666.73	1,208.34	12,875.07	0.00	12,875.07
Total						417,274,997.00	11,666.73	1,037,456.52	1,049,123.25	1,036,248.18	12,875.07

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	1,523,142	1,523,142	0

Distribution Amounts

Available Amounts	
Available Interest Amount	4,231,501.92
(i) the Interest Collections	3,899,509.77
(ii) the Recovery Collections	281,456.55
(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	37,160.60
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	663,569.66
Distributions to Noteholders	1,927,915.18
Interest Distribution	1,036,248.18
Principal Distribution	891,667.00
Distributions to Sub Lenders	0.00
Interest Distribution	0.00
Principal Distribution	0.00
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	1,523,142.08
Credit to the Purchase Shortfall Ledger	1,523,142.08
Net Hedging Payments	116,875.00
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	0.00
(iv) any due and payable Servicing Fee	352,946.27
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	116,875.00
(vi) Interest Amount due and payable on the Class A Notes	661,699.50
(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)	105,153.50
(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)	70,527.90
(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)	77,966.25
(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)	72,518.60
(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)	33,962.04
(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	14,420.39
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,523,142.08
(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	0.00
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

Asset Backed Notes

February 18, 2026 Distribution

(xxx) any due and payable Additional Servicing Fee to the Servicer	310,623.39
(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	6,267,999.96
Liquidity Reserve Required Amount	6,254,624.96
Debits	13,375.00
Credits	0.00
Closing Balance	6,254,624.96
Purchase Shortfall	
Opening Balance	1,679,511.80
Credits	1,523,142.08
Debits	1,735,745.67
Closing Balance	1,466,908.21

Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.97
(b) Threshold Value	5.00
(2) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.25 % of the Aggregate Outstanding Note Principal Amount	1,042,437.49
(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	125,092,499.10
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	1.97
(b) Threshold Value	5.00
(2) Insolvency in respect of the Seller	No
(3) Servicer Termination Event which is continuing	No
(4) the Hedge Counterparty has been downgraded below the replacement triggers	No
(5) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(6) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.00% of the Aggregate Outstanding Note Principal Amount	0.00
(7) Purchase Shortfall Ledger	No
(a) amount standing to the credit of the Purchase Shortfall Ledger on Payment Date	1,466,908.21
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	1,679,511.80
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	416,975.00
(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)	423,320,488.20
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	6,286.94
Receivables defaulted during Monthly Reporting Period	1,523,142.08
Aggregate Purchase Price of New Loans added during Replenishment	26,117,363.48
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	423,533,091.79
End Balance of all Additional PPI Loans	3,481,984.90
Number of Receivables Outstanding	56,628.00
Volume Weighted Average Initial Term	74.86
Volume Weighted Average Remaining Term	66.07
Volume Weighted Average Interest Rate	10.83%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	54,158	407,263,572.03
Dunning Level 1	1,572	10,075,623.14
Dunning Level 2 (Delinquent Loans)	489	3,445,241.65
Dunning Level 3	292	1,808,375.41
Dunning Level 4	117	940,279.56
Cumulative Defaulted Loans	1,249	8,359,692.19
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		16,320,902.41
Annualised Prepayment Rate		36.22%
* 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	24,387,904.75
Principal Recoveries from Defaulted Loans for current period	280,667.45
Total Principal Collections	24,668,572.20
Interest Instalments for current period	3,899,509.77
Interest Recoveries from Defaulted Loans for current period	789.10
Total Interest Collections	3,900,298.87

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	13,520,864.79	54,158
Late Delinquent Loans	2,748,654.97	409
Total receivables delinquent and late delinquents at the end of the current Period	16,269,519.76	54,567
Total Receivables defaulted at the end of the previous Period	6,836,550.11	1,019
Defaulted Receivables during the Current Month	1,523,142.08	229
Total receivables defaulted at the end of the current Period	8,359,692.19	1,249
Receivables sold for recovery purpose during current Monthly Reporting Period	878,292.82	136
Total receivables sold for recovery purpose	6,781,045.82	1,001
Recoveries received for receivable sale during current Monthly Reporting Period	283,501.12	136
Total recoveries received for receivable sale	1,892,825.62	1,001
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	1.97%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	81,716.51	12
Score Class AA: Total receivables defaulted at the end of the previous period	1,001,183.42	146
Score Class A: Total receivables defaulted at the end of the previous period	1,582,869.37	194
Score Class B: Total receivables defaulted at the end of the previous period	1,099,979.78	171
Score Class C: Total receivables defaulted at the end of the previous period	2,265,773.03	293
Score Class D: Total receivables defaulted at the end of the previous period	1,753,254.18	292
Score Class E: Total receivables defaulted at the end of the previous period	574,915.90	141

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	37,781,083.01	99.65%	6,591.00	99.59%
Dunning Level 1	76,896.34	0.20%	17.00	0.26%
Dunning Level 2	51,320.44	0.14%	8.00	0.12%
Dunning Level 3	3,481.19	0.01%	2.00	0.03%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	37,912,780.98	100.00%	6,618.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	103,002,849.08	98.27%	12,711.00	98.06%
Dunning Level 1	1,008,104.78	0.96%	151.00	1.16%
Dunning Level 2	464,070.06	0.44%	63.00	0.49%
Dunning Level 3	225,357.66	0.21%	27.00	0.21%
Dunning Level 4	119,794.92	0.11%	11.00	0.08%
Total	104,820,176.50	100.00%	12,963.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	111,768,389.35	96.99%	12,313.00	96.75%
Dunning Level 1	2,193,815.95	1.90%	265.00	2.08%
Dunning Level 2	720,649.19	0.63%	87.00	0.68%
Dunning Level 3	288,183.90	0.25%	40.00	0.31%
Dunning Level 4	261,726.24	0.23%	22.00	0.17%
Total	115,232,764.63	100.00%	12,727.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	58,170,433.93	95.15%	7,273.00	94.82%
Dunning Level 1	1,775,409.85	2.90%	248.00	3.23%
Dunning Level 2	741,562.39	1.21%	87.00	1.13%
Dunning Level 3	332,599.26	0.54%	44.00	0.57%
Dunning Level 4	114,668.36	0.19%	18.00	0.23%
Total	61,134,673.79	100.00%	7,670.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	54,698,242.38	93.47%	7,571.00	93.03%
Dunning Level 1	2,365,765.34	4.04%	367.00	4.51%
Dunning Level 2	771,286.79	1.32%	103.00	1.27%
Dunning Level 3	409,100.20	0.70%	62.00	0.76%
Dunning Level 4	273,813.64	0.47%	35.00	0.43%
Total	58,518,208.35	100.00%	8,138.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	34,378,928.96	91.75%	5,672.00	91.22%
Dunning Level 1	2,038,381.38	5.44%	365.00	5.87%
Dunning Level 2	494,365.81	1.32%	84.00	1.35%
Dunning Level 3	423,907.20	1.13%	76.00	1.22%
Dunning Level 4	132,672.32	0.35%	21.00	0.34%
Total	37,468,255.67	100.00%	6,218.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	7,463,645.32	88.37%	2,027.00	88.36%
Dunning Level 1	617,249.50	7.31%	159.00	6.93%
Dunning Level 2	201,986.97	2.39%	57.00	2.48%
Dunning Level 3	125,746.00	1.49%	41.00	1.79%
Dunning Level 4	37,604.08	0.45%	10.00	0.44%
Total	8,446,231.87	100.00%	2,294.00	100.00%

Performance 2 - Stratification Tables

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	37,912,780.98	8.95%	6,618	11.69%
AA	104,820,176.50	24.75%	12,963	22.89%
A	115,232,764.63	27.21%	12,727	22.47%
B	61,134,673.79	14.43%	7,670	13.54%
C	58,518,208.35	13.82%	8,138	14.37%
D	37,468,255.67	8.85%	6,218	10.98%
E	8,446,231.87	1.99%	2,294	4.05%
Total	423,533,091.79	100.00%	56,628	100.00%
Location Profile				
Brandenburg	15,822,619.93	3.74%	2,093	3.70%
Berlin	17,340,364.58	4.09%	2,365	4.18%
Baden-Württemberg	50,188,383.71	11.85%	6,545	11.56%
Bavaria	60,832,784.60	14.36%	7,850	13.86%
Bremen	3,162,555.35	0.75%	451	0.80%
Hesse	32,399,463.87	7.65%	4,249	7.50%
Hamburg	8,592,770.01	2.03%	1,193	2.11%
Mecklenburg-Vorpommern	9,420,620.31	2.22%	1,308	2.31%
Lower Saxony	43,912,280.48	10.37%	5,929	10.47%
North Rhine-Westphalia	93,436,197.21	22.06%	12,796	22.60%
Rhineland-Palatinate	22,065,061.01	5.21%	2,905	5.13%
Schleswig-Holstein	17,396,872.04	4.11%	2,295	4.05%
Saarland	5,911,308.63	1.40%	762	1.35%
Saxony	18,372,009.82	4.34%	2,566	4.53%
Saxony-Anhalt	12,951,978.05	3.06%	1,771	3.13%
Thuringia	11,727,822.19	2.77%	1,550	2.74%
Total	423,533,091.79	100.00%	56,628	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	350,284,305.11	82.71%	48,309	85.31%
Employed - Public Sector (EMBL)	12,373,168.32	2.92%	1,450	2.56%
Self-employed (SFEM)	36,869,503.04	8.71%	2,898	5.12%
Student (STNT)	3,357,206.01	0.79%	756	1.34%
Pensioner (PNNR)	17,744,259.48	4.19%	2,420	4.27%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,904,649.83	0.69%	795	1.40%
Total	423,533,091.79	100.00%	56,628	100.00%
Outstanding Principal Amount				
0 - 2000	11,003,478.65	2.60%	9,740	17.20%
2000 - 4000	33,112,512.92	7.82%	11,172	19.73%
4000 - 6000	47,669,133.30	11.26%	9,666	17.07%
6000 - 8000	38,094,208.62	8.99%	5,471	9.66%
8000 - 10000	49,771,050.96	11.75%	5,498	9.71%
10000 - 20000	168,951,237.71	39.89%	12,088	21.35%
20000 - 40000	69,735,675.40	16.47%	2,879	5.08%
40000 - 60000	5,067,583.31	1.20%	112	0.20%
60000 - 80000	128,210.92	0.03%	2	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	423,533,091.79	100.00%	56,628	100.00%
Initial Term				
12m	3,623,252.21	0.86%	2,898	5.12%
24m	17,228,038.71	4.07%	6,669	11.78%
36m	25,695,133.97	6.07%	6,238	11.02%
48m	33,153,935.99	7.83%	5,731	10.12%
60m	39,241,589.38	9.27%	5,230	9.24%
72m	27,167,490.80	6.41%	3,075	5.43%
84m	184,265,927.54	43.51%	18,225	32.18%
96m	93,157,723.19	22.00%	8,562	15.12%

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Total	423,533,091.79	100.00%	56,628	100.00%
Remaining Term				
0-12m	8,267,706.28	1.95%	5,279	9.32%
13-24m	19,788,665.30	4.67%	6,612	11.68%
25-36m	27,476,824.24	6.49%	6,020	10.63%
37-48m	35,901,682.72	8.48%	5,673	10.02%
49-60m	38,219,987.76	9.02%	4,780	8.44%
61-72m	86,987,961.46	20.54%	8,672	15.31%
73-84m	114,086,611.40	26.94%	11,201	19.78%
>84m	92,803,652.63	21.91%	8,391	14.82%
Total	423,533,091.79	100.00	56,628	100.00
Interest Rate				
0 - <2%	2,619.60	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	71,464,048.58	16.87%	8,453	14.93%
6.1 - 9%	66,270,284.82	15.65%	7,935	14.01%
9.1 - 11%	82,450,829.69	19.47%	9,426	16.65%
11.1% - 13%	65,520,156.16	15.47%	8,546	15.09%
13.1 - 15%	37,171,264.28	8.78%	5,118	9.04%
> 15%	100,653,888.66	23.77%	17,148	30.28%
Total	423,533,091.79	100.00%	56,628	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	5.82%	52.95
AA	7.92%	62.58
A	10.24%	69.02
B	12.09%	69.54
C	14.29%	69.31
D	16.98%	64.04
E	16.99%	69.73