Fortuna Consumer Loan ABS 2024-1 DAC

Report for Distribution dated May 18, 2026

Global Corporate Trust
http://pivot.usbank.com/

Fortuna Consumer Loan ABS 2024-1 DAC
Monthly Investor Report

May 2026

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Distribution Date	18-May-26	**U.S. Bank Global Corporate Trust Website**	https://pivot.usbank.com

General Information

Payment Date:	18-May-26
Prior Payment Date:	20-Apr-26
Next Payment Date:	18-Jun-26
Distribution Count:	27
Closing Date:	7-Feb-24
Final Maturity Date:	20-Feb-34
EURIBOR Determination Date:	16-Apr-26
Next EURIBOR Determination Date:	13-May-26
Index:	1 Month EURIBOR
Currency:	EUR (€)

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Deal Counterparties

Role	Counterparty	Fitch Long-Term	Fitch Short-Term	Fitch Rating Trigger	DBRS Long-Term	DBRS Short-Term	DBRS Rating Trigger	comments
Issuer	Fortuna Consumer Loan ABS 2024-1 DAC							
Account Bank	U.S. Bank Europe DAC	A+	F1	A/F1	Private		A	
BUS Facilitator	Cafico Corporate Services Limited							
Cash Administrator	U.S. Bank Global Corporate Trust Limited							
Corporate Services Provider	Cafico Corporate Services Limited							
Data Trustee	Intertrust Trustees GMBH							
Hedge Counterparty	BNP Paribas							
Interest Determination Agent	U.S. Bank Global Corporate Trust Limited							
Joint Arranger	BNP Paribas							
Joint Arranger	Citigroup Global Markets Limited							
Joint Arranger	Natixis							
Joint Lead Manager	BNP Paribas							
Joint Lead Manager	Citigroup Global Markets Limited							
Joint Lead Manager	Natixis							
Paying Agent	U.S. Bank Europe DAC							
Payment Services Provider	Sud-West-Kreditbank GmbH							
Seller	auxmoney Investments Limited							
Servicer	CreditConnect GMBH							
Sub-Lender	auxmoney Investments Limited							
Trustee	Cafico Trust Company Limited							

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 al least 5 per cent in the securitisation, being 5 per cent in the classes A - G Notes, as required by Article 6(3)(d) of the EU Securitisation Regulation (Regulation (EU) 2017/2402) as amended, varied, superseded or substituted from time to time.

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Note Distribution Detail

Notes	ISIN / Common Code	Original Principal Balance	No. Of Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	Total Interest Distribution
Class A Notes	XS2746123558 / 274612355	305,000,000.00	3,050	125,836,699.58	7,095,788.98	118,740,910.60	272,487.00
Class B Notes	XS2746464465 / 274646446	50,000,000.00	500	20,628,967.14	1,163,244.10	19,465,723.05	53,815.00
Class C Notes	XS2746465272 / 274646527	52,500,000.00	525	21,660,415.50	1,221,406.30	20,439,009.20	72,507.75
Class D Notes	XS2746465439 / 274646543	30,000,000.00	300	12,377,380.29	697,946.46	11,679,433.83	55,875.00
Class E Notes	XS2746465785 / 274646578	25,000,000.00	250	10,314,483.57	581,622.05	9,732,861.52	70,227.50
Class F Notes	XS2746465868 / 274646586	12,500,000.00	125	5,157,241.79	290,811.02	4,866,430.76	50,156.25
Class X Notes	XS2746465942 / 274646594	8,100,000.00	81	0.00	0.00	0.00	0.00
Class G Notes	XS2746466163 / 274646616	25,000,000.00	250	25,000,000.00	0.00	25,000,000.00	0.00
Total		**508,100,000.00**	**5,081**	**220,975,187.88**	**11,050,818.91**	**209,924,368.97**	**575,068.50**
Sub-Loan	n.a. / n.a.	1,500,000.00	n.a.	0.00	0.00	0.00	0.00

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Note Interest Reconciliation - Accrual

Notes	ISIN / Common Code	Method	Days	Beginning Principal Balance	Rate of Interest	Total Interest Accrued	Other Interest	Total Interest Distribution
Class A Notes	XS2746123558 / 274612355	Actual/360	28	125,836,699.58	2.78400%	272,487.00	0.00	272,487.00
Class B Notes	XS2746464465 / 274646446	Actual/360	28	20,628,967.14	3.35400%	53,815.00	0.00	53,815.00
Class C Notes	XS2746465272 / 274646527	Actual/360	28	21,660,415.50	4.30400%	72,507.75	0.00	72,507.75
Class D Notes	XS2746465439 / 274646543	Actual/360	28	12,377,380.29	5.80400%	55,875.00	0.00	55,875.00
Class E Notes	XS2746465785 / 274646578	Actual/360	28	10,314,483.57	8.75400%	70,227.50	0.00	70,227.50
Class F Notes	XS2746465868 / 274646586	Actual/360	28	5,157,241.79	12.50400%	50,156.25	0.00	50,156.25
Class X Notes	XS2746465942 / 274646594	Actual/Actual (ISDA)	28	0.00	0.00000%	0.00	0.00	0.00
Class G Notes	XS2746466163 / 274646616	Actual/Actual (ISDA)	28	25,000,000.00	0.00000%	0.00	0.00	0.00
Total				**220,975,187.88**		**575,068.50**	**0.00**	**575,068.50**
Sub-Loan	n.a. / n.a.	Actual/360	28	0.00	5.00000%	0.00	0.00	0.00

Note Interest Reconciliation - Deferred

Notes	ISIN / Common Code	Beginning Deferred Interest	Interest Accrued on Deferred Interest	Current Period Deferred Interest	Deferred Interest Payments	Ending Deferred Interest
Class A Notes	XS2746123558 / 274612355	0.00	0.00	0.00	0.00	0.00
Class B Notes	XS2746464465 / 274646446	0.00	0.00	0.00	0.00	0.00
Class C Notes	XS2746465272 / 274646527	0.00	0.00	0.00	0.00	0.00
Class D Notes	XS2746465439 / 274646543	0.00	0.00	0.00	0.00	0.00
Class E Notes	XS2746465785 / 274646578	0.00	0.00	0.00	0.00	0.00
Class F Notes	XS2746465868 / 274646586	0.00	0.00	0.00	0.00	0.00
Class X Notes	XS2746465942 / 274646594	0.00	0.00	0.00	0.00	0.00
Class G Notes	XS2746466163 / 274646616	0.00	0.00	0.00	0.00	0.00
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sub-Loan	n.a. / n.a.	0.00	0.00	0.00	0.00	0.00

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Note Principal Reconciliation

Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	--- Credit Support --- Original (1)	Current (2)
Class A Notes	125,836,699.58	7,095,788.98	118,740,910.60	39.00%	43.44%
Class B Notes	20,628,967.14	1,163,244.10	19,465,723.05	29.00%	34.16%
Class C Notes	21,660,415.50	1,221,406.30	20,439,009.20	18.50%	24.43%
Class D Notes	12,377,380.29	697,946.46	11,679,433.83	12.50%	18.86%
Class E Notes	10,314,483.57	581,622.05	9,732,861.52	7.50%	14.23%
Class F Notes	5,157,241.79	290,811.02	4,866,430.76	5.00%	11.91%
Class X Notes	0.00	0.00	0.00	5.00%	11.91%
Class G Notes	25,000,000.00	0.00	25,000,000.00	0.00%	0.00%
Total	**220,975,187.88**	**11,050,818.91**	**209,924,368.97**		
Sub-Loan	0.00	0.00	0.00		

(1) Determined as follows: Original Principal Balance of all subordinate classes (excluding Class X)/Total Original Principal Balance(excluding Class X)

(2) Determined as follows: Ending Principal Balance of all subordinate classes (excluding Class X)/Total Ending Principal Balance (excluding Class X)

Ratings Information

Notes	ISIN / Common Code	--- Original Ratings --- Fitch	DBRS	--- Ratings Change / Change Date[1] --- Fitch	DBRS
Class A Notes	XS2746123558 / 274612355	AAA	AAA		
Class B Notes	XS2746464465 / 274646446	AA	AA		
Class C Notes	XS2746465272 / 274646527	A	A (high)		
Class D Notes	XS2746465439 / 274646543	BBB	BBB (high)		
Class E Notes	XS2746465785 / 274646578	BB+	BB (high)		
Class F Notes	XS2746465868 / 274646586	BB-	B (high)		
Class X Notes	XS2746465942 / 274646594	NR	NR		
Class G Notes	XS2746466163 / 274646616	NR	NR		

[1] Changed ratings provided on this report are based on information provided by the applicable rating agency via electronic transmission. It shall be understood that this transmission will generally have been provided to U.S. Bank Trustees Limited within 30 days of the payment date listed on this statement. Because ratings may have changed during the 30 day window, or may not be being provided by the rating agency in an electronic format and therefore not being updated on this report, U.S. Bank Trustees Limited recommends that investors obtain current rating information directly from the rating agency.

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Cash Reconciliation

Available Collections		Distributions	
Pre-Enforcement Available Interest Amount		**Amounts Distributed by the Issuer**	
(i) Interest Collections	2,112,934.35	(see Other Required Information page for further detail)	
(ii) Recovery Collections	754,173.71	**Amounts Distributed by the Issuer**	**345,981.72**
(iii) Debit from the Liquidity Reserve Account	0.00		
(iv) Net Hedging Receipts	0.00	**Distributions to Noteholders**	
(v) item (ix) of the Pre-Enforcement Principal Priority of Payments	0.00	Interest Distribution	575,068.50
(vi) Any other amount standing to the credit of the Operating Account	26,396.84	Principal Distribution	11,050,818.91
Pre-Enforcement Available Interest Amount	**2,893,504.90**	**Distributions to Noteholders**	**11,625,887.41**
Pre-Enforcement Available Principal Amount		**Distributions to Sub Lenders**	
(i) Principal Collections (Post-Replenishment Period)	9,221,294.49	Interest Distribution	0.00
(ii) Principal Deficiency Ledger	1,829,524.42	Principal Distribution	0.00
(iii) Final Repurchase Price	0.00	**Distributions to Sub Lenders**	**0.00**
(iv) Purchase Shortfall Ledger Amounts	0.00		
(v) Replenishment Ledger Amounts	0.00	**Other Distributions**	
(vi) Principal received on Operating Account	0.00	Credit to the Liquidity Reserve Account	0.00
Pre-Enforcement Available Principal Amount	**11,050,818.91**	Credit to the Principal Deficiency Ledger	1,829,524.42
		Credit to the Purchase Shortfall Ledger	0.00
		Net Hedging Payments	142,930.26
		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
		Other Distributions	**1,972,454.68**
Total Available Collections	**13,944,323.81**	**Total Distributions**	**13,944,323.81**

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Other Required Information

Amounts Distributed by the Issuer	
Statutory Claims	0.00
Trustee Expenses	0.00
Corporate Services Provider	0.00
Cash Administrator	3,250.00
Account Bank	1,000.00
Payment Services Provider	0.00
BUS Facilitator	0.00
Agents	0.00
Luxembourg Stock Exchange	0.00
Data Trustee	2,000.00
Rating Agencies	0.00
Auditors of the Issuer	0.00
Other Persons appointed by the Issuer as servicer providers	0.00
Servicer	175,201.53
Additional Servicing Fee	164,530.19
Amounts Distributed by the Issuer	**345,981.72**

Principal Deficiency Ledger

Current Period Principal Deficiency

	Beginning PDL Balance	Deficiency Allocation	PDL Repayment	Ending PDL Balance
Class G Notes PDL	32,645.31	1,829,524.42	1,829,524.42	0.00
Class F Notes PDL	0.00	0.00	0.00	0.00
Class E Notes PDL	0.00	0.00	0.00	0.00
Class D Notes PDL	0.00	0.00	0.00	0.00
Class C Notes PDL	0.00	0.00	0.00	0.00
Class B Notes PDL	0.00	0.00	0.00	0.00
Class A Notes PDL	0.00	0.00	0.00	0.00
Total	**32,645.31**	**1,829,524.42**	**1,829,524.42**	**0.00**

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Ledgers

		Credits	Debits
Liquidity Reserve Account			
Original Liquidity Reserve Account Amount	8,075,000.00		
Liquidity Reserve Account Amount as at Close / Previous IPD	3,562,500.00		
Liquidity Reserve Required Amount per Current IPD	3,562,500.00		
Top ups on IPD		0.00	
Drawings			0.00
Closing Balance	**3,562,500.00**		
Purchase Shortfall			
Original Purchase Shortfall Amount	0.00		
Purchase Shortfall Amount as at Close / Previous IPD	0.00		
Top ups on IPD		0.00	
Drawings			0.00
Closing Balance	**0.00**		

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Triggers

	Event of Default	Breach (Y/N)
(i)	the Issuer becomes Insolvent;	No
(ii)	the Issuer fails to make a payment of interest on the Most Senior Class of Notes on any Payment Date (and such default is not remedied within two (2) Business Days of its occurrence);	No
(iii)	the Issuer fails to perform or observe any of its other material obligations under these Terms and Conditions or the Transaction Documents (other than the Sub-Loan Agreement) and such failure is (if capable of remedy) not remedied within 30 Business Days following written notice from the Trustee or any other Secured Party; or	No
(iv)	it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Class A Notes, Class B Notes, Class C Notes, Class D Notes, Class E Notes, Class F Notes, Class X Notes, Class G Notes or any Transaction Document.	No

Pre-Enforcement Interest Priority of Payments

		This IPD	Last IPD
	Pre-Enforcement Available Interest Amount	**2,893,504.90**	**3,470,679.05**
(i)	any due and payable Statutory Claims;	0.00	0.00
(ii)	any due and payable Trustee Expenses;	0.00	2,000.00
(iii)	any due and payable Administrative Expenses;		
	(i) the Corporate Services Provider under the Corporate Services Agreement;	0.00	6,180.00
	(ii) the Cash Administrator under the Cash Administration Agreement;	3,250.00	0.00
	(iii) the Account Bank under the Account Bank Agreement and the relevant Account Mandate (if any);	1,000.00	0.00
	(iv) the Payment Services Provider under the Payment Services and Cash Sweeping Agreement;	0.00	0.00
	(v) the BUS Facilitator under the Servicing Agreement;	0.00	0.00
	(vi) the Agents under the Agency Agreement;	0.00	0.00
	(vii) the Luxembourg Stock Exchange;	0.00	0.00
	(viii) the Data Trustee under the Data Trust Agreement;	2,000.00	0.00
	(ix) the Rating Agencies;	0.00	0.00
	(x) the auditors of the Issuer; and	0.00	0.00
	(xi) such other Persons appointed by the Issuer as service providers.	0.00	0.00
(iv)	any due and payable Servicing Fee;	175,201.53	184,381.70
(v)	any due and payable Net Hedging Payments and Hedging Termination Payments under the Hedge (provided that the Hedge Counterparty is not the Defaulting Party (as defined in the Hedging Agreement) and there has been no termination of the Hedge due to a termination event relating to the Hedge Counterparty's downgrade);	142,930.26	190,168.77
(vi)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class A Notes;	272,487.00	336,445.50
(vii)	to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00
(viii)	(on a pro rata and pari passu basis) to the extent that (a) the Class B Notes are the Most Senior Class of Notes or (b) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class B Principal Deficiency Sub-Ledger is less than 50 per cent. of the Aggregate Outstanding Note Principal Amount of the Class B Notes, any aggregate Interest Amount due and payable on the Class B Notes;	53,815.00	66,680.00
(ix)	to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00

Pre-Enforcement Interest Priority of Payments

(x)	(on a pro rata and pari passu basis) to the extent that (a) the Class C Notes are the Most Senior Class of Notes or (b) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class C Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class C Notes, any aggregate Interest Amount due and payable on the Class C Notes;	72,507.75	90,179.25
(xi)	to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00
(xii)	(on a pro rata and pari passu basis) to the extent that (a) the Class D Notes are the Most Senior Class of Notes or (b) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class D Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class D Notes, any aggregate Interest Amount due and payable on the Class D Notes;	55,875.00	69,726.00
(xiii)	to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00
(xiv)	(on a pro rata and pari passu basis) to the extent that (a) the Class E Notes are the Most Senior Class of Notes or (b) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class E Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class E Notes, any aggregate Interest Amount due and payable on the Class E Notes;	70,227.50	87,927.50
(xv)	to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00
(xvi)	(on a pro rata and pari passu basis) to the extent that (a) the Class F Notes are the Most Senior Notes or (b) after giving effect to the Pre-Enforcement Interest Priority of Payments, the amount in debit on the Class F Principal Deficiency Sub-Ledger is less than 25 per cent. of the Aggregate Outstanding Note Principal Amount of the Class F Notes, any aggregate Interest Amount due and payable on the Class F Notes;	50,156.25	62,917.50
(xvii)	to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	0.00	0.00
(xviii)	to credit the Liquidity Reserve Account with an amount equal to the Liquidity Reserve Required Amount;	0.00	0.00
(xix)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class B Notes (to the extent not paid under item (viii) above);	0.00	0.00
(xx)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class C Notes (to the extent not paid under item (x) above);	0.00	0.00

Pre-Enforcement Interest Priority of Payments

(xxi)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class D Notes (to the extent not paid under item (xii) above);	0.00	0.00
(xxii)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class E Notes (to the extent not paid under item (xiv) above);	0.00	0.00
(xxiii)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class F Notes (to the extent not paid under item (xvi) above);	0.00	0.00
(xxiv)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class G Notes;	0.00	0.00
(xxv)	to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amount to be applied in repayment of principal as part of the Pre-Enforcement Available Principal Amount or, during the Replenishment Period, to be credited to the Purchase Shortfall Ledger);	1,829,524.42	2,374,072.83
(xxvi)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class X Notes;	0.00	0.00
(xxvii)	(on a pro rata and pari passu basis) the redemption of the Class X Notes until the Aggregate Outstanding Note Principal Amount of the Class X Notes is reduced to zero;	0.00	0.00
(xxviii)	any Hedging Termination Payments due under the Hedging Agreement other than those made under item (v);	0.00	0.00
(xxix)	any due and payable Additional Servicing Fee to the Servicer;	164,530.19	0.00
(xxx)	any due and payable interest amounts on the Sub-Loan;	0.00	0.00
(xxxi)	any due and payable principal amounts under the Sub-Loan until the Sub-Loan is reduced to zero;	0.00	0.00
(xxxii)	any Deferred Purchase Price to the Seller; and	0.00	0.00
(xxxiii)	the Transaction Gain to the Issuer.	0.00	0.00
	Total paid	**2,893,504.90**	**3,470,679.05**

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Pre-Enforcement Principal Priority of Payments

		This IPD	Last IPD
Pre-Enforcement Available Principal Amount		**11,050,818.91**	**13,554,968.57**
(i)	any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	0.00	0.00
(ii)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class A Notes on a pro rata and pari passu basis to each Class A Noteholder, in an aggregate amount equal to the Class A Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class A Notes on a pro rata and pari passu basis until the Class A Notes are redeemed in full;	7,095,788.98	8,703,716.66
(iii)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class B Notes on a pro rata and pari passu basis to each Class B Noteholder, in an aggregate amount equal to the Class B Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class B Notes on a pro rata and pari passu basis until the Class B Notes are redeemed in full;	1,163,244.10	1,426,838.80
(iv)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class C Notes on a pro rata and pari passu basis to each Class C Noteholder, in an aggregate amount equal to the Class C Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class C Notes on a pro rata and pari passu basis until the Class C Notes are redeemed in full;	1,221,406.30	1,498,180.74
(v)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class D Notes on a pro rata and pari passu basis to each Class D Noteholder, in an aggregate amount equal to the Class D Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class D Notes on a pro rata and pari passu basis until the Class D Notes are redeemed in full;	697,946.46	856,103.28
(vi)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class E Notes on a pro rata and pari passu basis to each Class E Noteholder, in an aggregate amount equal to the Class E Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class E Notes on a pro rata and pari passu basis until the Class E Notes are redeemed in full;	581,622.05	713,419.40
(vii)	(a) prior to the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class F Notes on a pro rata and pari passu basis to each Class F Noteholder, in an aggregate amount equal to the Class F Notes Repayment Amount and (b) upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class F Notes on a pro rata and pari passu basis until the Class F Notes are redeemed in full;	290,811.02	356,709.70
(viii)	only upon or at any time following the occurrence of a Sequential Amortisation Trigger Event, to redeem the Class G Notes on a pro rata and pari passu basis until the Class G Notes are redeemed in full; and	0.00	0.00
(ix)	only after the Notes (other than the Class X Notes) have been redeemed in full, the balance (if any) to be applied as Pre-Enforcement Available Interest Amount.	0.00	0.00
	Total paid	**11,050,818.91**	**13,554,968.57**

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Post-Enforcement Priority of Payments

		This IPD	Last IPD
	Post Enforcment Available Distribution Amount	**0.00**	**0.00**
(i)	any due and payable Statutory Claims;	0.00	0.00
(ii)	any due and payable Trustee Expenses;	0.00	0.00
(iii)	any due and payable Administrative Expenses;		
	(i) the Corporate Services Provider under the Corporate Services Agreement;	0.00	0.00
	(ii) the Cash Administrator under the Cash Administration Agreement;	0.00	0.00
	(iii) the Account Bank under the Account Bank Agreement and the relevant Account Mandate (if any);	0.00	0.00
	(iv) the Payment Services Provider under the Payment Services and Cash Sweeping Agreement;	0.00	0.00
	(v) the BUS Facilitator under the Servicing Agreement;	0.00	0.00
	(vi) the Agents under the Agency Agreement;	0.00	0.00
	(vii) the Luxembourg Stock Exchange;	0.00	0.00
	(viii) the Data Trustee under the Data Trust Agreement;	0.00	0.00
	(ix) the Rating Agencies;	0.00	0.00
	(x) the auditors of the Issuer; and	0.00	0.00
	(xi) such other Persons appointed by the Issuer as service providers.	0.00	0.00
(iv)	any due and payable Servicing Fee;	0.00	0.00
(v)	any due and payable Net Hedging Payments and Hedging Termination Payments under the Hedge (provided that the Hedge Counterparty is not the Defaulting Party (as defined in the Hedging Agreement) and there has been no termination of the Hedge due to a termination event relating to the Hedge Counterparty's downgrade);	0.00	0.00
(vi)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class A Notes;	0.00	0.00
(vii)	(on a pro rata and pari passu basis) the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero;	0.00	0.00
(viii)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class B Notes;	0.00	0.00
(ix)	(on a pro rata and pari passu basis) the redemption of the Class B Notes until the Aggregate Outstanding Note Principal Amount of the Class B Notes is reduced to zero;	0.00	0.00
(x)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class C Notes;	0.00	0.00
(xi)	(on a pro rata and pari passu basis) the redemption of the Class C Notes until the Aggregate Outstanding Note Principal Amount of the Class C Notes is reduced to zero;	0.00	0.00
(xii)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class D Notes;	0.00	0.00
(xiii)	(on a pro rata and pari passu basis) the redemption of the Class D Notes until the Aggregate Outstanding Note Principal Amount of the Class D Notes is reduced to zero;	0.00	0.00
(xiv)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class E Notes;	0.00	0.00

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Post-Enforcement Priority of Payments

(xv)	(on a pro rata and pari passu basis) the redemption of the Class E Notes until the Aggregate Outstanding Note Principal Amount of the Class E Notes is reduced to zero;	0.00	0.00
(xvi)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class F Notes;	0.00	0.00
(xvii)	(on a pro rata and pari passu basis) the redemption of the Class F Notes until the Aggregate Outstanding Note Principal Amount of the Class F Notes is reduced to zero;	0.00	0.00
(xviii)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class X Notes;	0.00	0.00
(xix)	(on a pro rata and pari passu basis) the redemption of the Class X Notes until the Aggregate Outstanding Note Principal Amount of the Class X Notes is reduced to zero;	0.00	0.00
(xx)	(on a pro rata and pari passu basis) any aggregate Interest Amount due and payable on the Class G Notes;	0.00	0.00
(xxi)	(on a pro rata and pari passu basis) the redemption of the Class G Notes until the Aggregate Outstanding Note Principal Amount of the Class G Notes is reduced to zero;	0.00	0.00
(xxii)	any Hedging Termination Payments due under the Hedging Agreement other than those made under item (v);	0.00	0.00
(xxiii)	any due and payable interest amounts on the Sub-Loan;	0.00	0.00
(xxiv)	any due and payable principal amounts under the Sub-Loan until the Sub-Loan is reduced to zero;	0.00	0.00
(xxv)	any Deferred Purchase Price to the Seller; and	0.00	0.00
(xxvi)	the Transaction Gain to the Issuer.	0.00	0.00
	Total paid	**0.00**	**0.00**

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Pool Characteristics

Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	221,255,372.80
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	5,068.22
Receivables defaulted during Monthly Reporting Period	1,796,879.11
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)	210,242,267.40
End Balance of all Additional PPI Loans	80,104.42
Number of Receivables Outstanding	33,401.00
Volume Weighted Average Initial Term	75.96
Volume Weighted Average Remaining Term	49.33
Volume Weighted Average Interest Rate	11.92%

Prepayment amount during Current Period	4,244,056.12
Annualised Prepayment Rate	20.74%

*Additional loan by loan prepayments data can be found in Annex 6 file on European DataWarehouse website

Portfolio Performance	Oustanding	# of Loans
Performing (Dunning Level 0)	188,344,384.00	29,937
Dunning Level 1	13,719,707.09	2,250
Dunning Level 2 (Delinquent Loans)	4,917,646.12	726
Dunning Level 3	2,342,142.51	341
Dunning Level 4	918,387.73	147
Cumulative Defaulted Loans	61,762,646.06	9,263

Concentration Limits	Actual	Limit	Breached
Maximum exposure to Contracts which received a Score “E” at time of origination	10.25%	10.00%	NA
Maximum exposure to Contracts which received a Score “D” or “E” at time of origination	19.90%	20.00%	NA
Maximum exposure to Contracts which received a Score "C", “D” or “E” at time of origination	34.64%	35.00%	NA
Minimum exposure to Contracts which received a Score “AAA” or “AA” at time of origination	23.58%	20.00%	NA

Weighted Average Yield	Actual	Limit	Breached
Weighted Average Yield of all Purchased Receivables	11.92%	11.00%	No

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Overview of Defaults, Delinquencies and Recoveries

Defaults, Delinquencies and Recoveries	Outstanding	#: of Loans
Total receivables delinquent and late delinquents at the end of the current Period	21,897,883.45	3,464
Total Receivables defaulted at the end of the previous Period	59,965,766.95	8,953
Defaulted Receivables during the Current Month	1,796,879.11	307
Total receivables defaulted at the end of the current Period	61,762,646.06	9,263
Receivables sold for recovery purpose during the current Monthly Reporting Period	2,215,436.94	331
Total receivables sold for recovery purpose	59,318,124.08	8,411
Recoveries received for receivable sale during the current Monthly Reporting Period	745,377.38	331
Total recoveries received for receivable sale	18,663,285.04	8,411
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,168.19	
Cumulative Defaulted Receivables Ratio	12.35%	

Defaults per Scoreclass	Outstanding	#: of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	383,507.38	40
Score Class AA: Total receivables defaulted at the end of the previous period	4,360,479.60	594
Score Class A: Total receivables defaulted at the end of the previous period	11,255,512.15	1,352
Score Class B: Total receivables defaulted at the end of the previous period	9,069,928.48	1,214
Score Class C: Total receivables defaulted at the end of the previous period	12,547,965.31	1,900
Score Class D: Total receivables defaulted at the end of the previous period	10,944,098.80	1,652
Score Class E: Total receivables defaulted at the end of the previous period	13,201,154.34	2,511

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Performance 1 - Stratification Tables

Dunning Level Score Class AAA	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	9,447,289.17	98.05%	1,830	98.65%
Dunning Level 1	147,044.04	1.53%	21	1.13%
Dunning Level 2	21,698.05	0.23%	3	0.16%
Dunning Level 3	19,633.14	0.20%	1	0.05%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	**9,635,664.40**	**100.00%**	**1,855**	**100.00%**

Dunning Level Score Class AA	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	38,287,889.25	95.84%	6,017	95.95%
Dunning Level 1	1,046,864.44	2.62%	163	2.60%
Dunning Level 2	419,288.39	1.05%	63	1.00%
Dunning Level 3	146,917.33	0.37%	19	0.30%
Dunning Level 4	48,453.37	0.12%	9	0.14%
Total	**39,949,412.78**	**100.00%**	**6,271**	**100.00%**

Dunning Level Score Class A	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	52,630,744.11	92.11%	6,934	92.26%
Dunning Level 1	2,675,655.85	4.68%	363	4.83%
Dunning Level 2	1,038,368.73	1.82%	135	1.80%
Dunning Level 3	640,042.89	1.12%	62	0.82%
Dunning Level 4	155,064.87	0.27%	22	0.29%
Total	**57,139,876.45**	**100.00%**	**7,516**	**100.00%**

Dunning Level Score Class B	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	27,309,574.90	89.01%	3,795	89.04%
Dunning Level 1	2,076,773.23	6.77%	304	7.13%
Dunning Level 2	904,377.48	2.95%	104	2.44%
Dunning Level 3	260,696.15	0.85%	42	0.99%
Dunning Level 4	128,465.30	0.42%	17	0.40%
Total	**30,679,887.06**	**100.00%**	**4,262**	**100.00%**

Performance 1 - Stratification Tables

Dunning Level Score Class C	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	26,292,780.51	84.82%	4,184	85.70%
Dunning Level 1	3,130,704.76	10.10%	463	9.48%
Dunning Level 2	889,771.05	2.87%	130	2.66%
Dunning Level 3	426,612.35	1.38%	70	1.43%
Dunning Level 4	257,663.94	0.83%	35	0.72%
Total	**30,997,532.61**	**100.00%**	**4,882**	**100.00%**

Dunning Level Score Class D	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	16,880,961.02	83.18%	2,878	84.28%
Dunning Level 1	1,983,514.13	9.77%	331	9.69%
Dunning Level 2	837,186.32	4.13%	121	3.54%
Dunning Level 3	420,829.62	2.07%	57	1.67%
Dunning Level 4	171,324.33	0.84%	28	0.82%
Total	**20,293,815.42**	**100.00%**	**3,415**	**100.00%**

Dunning Level Score Class E	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Performing (Dunning Level 0)	17,495,145.03	81.20%	4,299	82.67%
Dunning Level 1	2,659,150.64	12.34%	605	11.63%
Dunning Level 2	806,956.10	3.75%	170	3.27%
Dunning Level 3	427,411.03	1.98%	90	1.73%
Dunning Level 4	157,415.92	0.73%	36	0.69%
Total	**21,546,078.72**	**100.00%**	**5,200**	**100.00%**

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