

## 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	May 18, 2026
Next Payment Date	June 18, 2026
Legal Maturity Date	April 18, 2035
Payment Frequency	Monthly
Interest Period[Start]	April 20, 2026
Interest Period[End]	May 17, 2026
Accrual Number of Days	28

## Contacts

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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	625,672.25	16,250,784.43	16,876,456.68	1.0000000	0.9453755	281,249,215.57
B	XS3030350527	€	42,500,000.00	42,500,000.00	99,297.00	2,321,540.63	2,420,837.63	1.0000000	0.9453755	40,178,459.37
C	XS3030349354	€	25,500,000.00	25,500,000.00	66,521.85	1,392,924.38	1,459,446.23	1.0000000	0.9453755	24,107,075.62
D	XS3030351418	€	25,500,000.00	25,500,000.00	73,462.95	1,392,924.38	1,466,387.33	1.0000000	0.9453755	24,107,075.62
E	XS3031451506	€	17,000,000.00	17,000,000.00	68,147.90	928,616.25	996,764.15	1.0000000	0.9453755	16,071,383.75
F	XS3030351848	€	6,300,000.00	6,300,000.00	31,869.81	344,134.26	376,004.07	1.0000000	0.9453755	5,955,865.74
G	XS3030352499	€	10,700,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
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	148,870.86	578.94	148,870.86	149,449.80	0.4962362	0.0000000	0.00
Total			431,700,000.00	414,448,870.86	965,550.70	22,779,795.19	23,745,345.89			391,669,075.67

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	28	Act/360	2.00400%	0.70000%	2.70400%	297,500,000.00	0.00	625,672.25	625,672.25	625,672.25	0.00
B	28	Act/360	2.00400%	1.00000%	3.00400%	42,500,000.00	0.00	99,297.00	99,297.00	99,297.00	0.00
C	28	Act/360	2.00400%	1.35000%	3.35400%	25,500,000.00	0.00	66,521.85	66,521.85	66,521.85	0.00
D	28	Act/360	2.00400%	1.70000%	3.70400%	25,500,000.00	0.00	73,462.95	73,462.95	73,462.95	0.00
E	28	Act/360	2.00400%	3.15000%	5.15400%	17,000,000.00	0.00	68,147.90	68,147.90	68,147.90	0.00
F	28	Act/360	2.00400%	4.50000%	6.50400%	6,300,000.00	0.00	31,869.81	31,869.81	31,869.81	0.00
G	28	Act/360	2.00400%	4.50000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
X	28	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	28	30/360	N/A	N/A	5.00000%	148,870.86	0.00	578.94	578.94	578.94	0.00
Total						414,448,870.86	0.00	965,550.70	965,550.70	965,550.70	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	1,853,020	1,853,020	0

## Distribution Amounts

Available Amounts	
<b>Available Interest Amount</b>	<b>4,515,094.95</b>
(i) the Interest Collections	3,855,106.27
(ii) the Recovery Collections	610,775.30
(iii)(a) Liquidity Reserve Excess Amount	13,374.95
(iii)(b) Upon given conditions lesser of Liquidity Reserve Account and Senior Expenses Deficit	0.00
(iv) the Net Hedging Receipts	0.00
(v) any remaining Pre-Enforcement Available Principal Amount	0.00
(vi) any other amount standing to the credit of the Operating Account	35,838.43
<b>Available Principal Amount</b>	<b>22,630,924.33</b>
(i) after the end of the Replenishment Period, the Principal Collections	19,382,720.81
(ii) Amount credited to Principal Deficiency Ledger	1,853,020.32
(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	1,395,183.20
(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
<b>Amounts Distributed by the Issuer</b>	<b>502,966.80</b>
<b>Distributions to Noteholders</b>	<b>23,595,896.09</b>
Interest Distribution	964,971.76
Principal Distribution	22,630,924.33
<b>Distributions to Sub Lenders</b>	<b>149,449.80</b>
Interest Distribution	578.94
Principal Distribution	148,870.86
<b>Other Distribution</b>	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	1,853,020.32
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	97,513.89
Hedging Termination Payments	0.00
Deferred Purchase Price	946,172.38
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	335,311.68
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	97,513.89
(vi) Interest Amount due and payable on the Class A Notes	625,672.25
(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 )	99,297.00
(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 )	66,521.85
(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 )	73,462.95
(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 )	68,147.90
(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 )	31,869.81
(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	0.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,853,020.32
(xxvi) to redeem the Class G Notes in an amount equal to Class G Target Repayment Amount	0.00
(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

### May 18, 2026 Distribution

(xxx) any due and payable Additional Servicing Fee to the Servicer	167,655.12
(xxxi) any due and payable interest amounts on the Sub-Loan	578.94
(xxxii) any due and payable principal amounts under the Sub-Loan	148,870.86
(xxxiii) any Deferred Purchase Price to the Seller	946,172.38
(xxxiv) 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	16,250,784.43
(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	2,321,540.63
(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	1,392,924.38
(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	1,392,924.38
(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	928,616.25
(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	344,134.26
(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	
<b>Liquidity Reserve Account</b>	
Opening Balance	6,227,874.95
Liquidity Reserve Required Amount	6,214,500.00
Debits	13,374.95
Credits	0.00
Closing Balance	6,214,500.00
<b>Purchase Shortfall</b>	
Opening Balance	1,395,183.20
Credits	0.00
Debits	1,395,183.20
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	3.23
(b) Threshold Value	6.50
(2) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.25 % of the Aggregate Outstanding Note Principal Amount	1,035,750.00
(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	124,290,000.00
(5) the occurrence of the First Optional Redemption Date.	No

## Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	3.23
(b) Threshold Value	6.50
(2) Insolvency in respect of the Seller	No
(3) Servicer Termination Event which is continuing	No
(4) the Hedge Counterparty has been downgraded below the replacement triggers	No
(5) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(6) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.00% of the Aggregate Outstanding Note Principal Amount	0.00
(7) Purchase Shortfall Ledger	No
(a) amount standing to the credit of the Purchase Shortfall Ledger on Payment Date	0.00
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	1,395,183.20
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	414,300.00
(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)	423,604,816.81
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	3,648.80
Receivables defaulted during Monthly Reporting Period	1,853,020.32
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)	402,372,724.48
End Balance of all Additional PPI Loans	2,777,087.38
Number of Receivables Outstanding	54,134.00
Volume Weighted Average Initial Term	75.76
Volume Weighted Average Remaining Term	65.08
Volume Weighted Average Interest Rate	10.81%

### Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	51,090	382,524,948.19
Dunning Level 1	2,012	12,629,888.45
Dunning Level 2 (Delinquent Loans)	570	4,115,324.96
Dunning Level 3	312	1,988,585.03
Dunning Level 4	150	1,113,977.85
Cumulative Defaulted Loans	2,067	13,722,919.82
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		11,298,998.88
Annualised Prepayment Rate		27.71%
* 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	19,382,720.81
Principal Recoveries from Defaulted Loans for current period	608,071.59
Total Principal Collections	19,990,792.40
Interest Instalments for current period	3,855,106.27
Interest Recoveries from Defaulted Loans for current period	2,703.71
Total Interest Collections	3,857,809.98

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	16,745,213.41	51,090
Late Delinquent Loans	3,102,562.88	462
Total receivables delinquent and late delinquents at the end of the current Period	19,847,776.29	51,552
Total Receivables defaulted at the end of the previous Period	11,869,899.50	1,787
Defaulted Receivables during the Current Month	1,853,020.32	278
Total receivables defaulted at the end of the current Period	13,722,919.82	2,067
Receivables sold for recovery purpose during current Monthly Reporting Period	1,969,150.04	277
Total receivables sold for recovery purpose	12,134,838.10	1,756
Recoveries received for receivable sale during current Monthly Reporting Period	617,433.57	277
Total recoveries received for receivable sale	3,573,270.68	1,756
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	3.23%	

Defaults per Scoreclass		
	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	87,240.68	15
Score Class AA: Total receivables defaulted at the end of the previous period	1,591,851.87	227
Score Class A: Total receivables defaulted at the end of the previous period	2,787,462.05	334
Score Class B: Total receivables defaulted at the end of the previous period	2,050,435.79	303
Score Class C: Total receivables defaulted at the end of the previous period	3,603,684.28	487
Score Class D: Total receivables defaulted at the end of the previous period	2,750,626.51	475
Score Class E: Total receivables defaulted at the end of the previous period	851,618.64	226

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
<b>Dunning Level Score Class AAA</b>				
Performing (Dunning Level 0)	36,444,624.50	99.05%	6,535.00	99.03%
Dunning Level 1	291,075.70	0.79%	51.00	0.77%
Dunning Level 2	54,826.71	0.15%	11.00	0.17%
Dunning Level 3	2,655.10	0.01%	2.00	0.03%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	36,793,182.01	100.00%	6,599.00	100.00%
<b>Dunning Level Score Class AA</b>				
Performing (Dunning Level 0)	91,792,905.56	97.50%	11,223.00	97.31%
Dunning Level 1	1,566,771.34	1.66%	213.00	1.85%
Dunning Level 2	519,202.75	0.55%	67.00	0.58%
Dunning Level 3	122,996.57	0.13%	19.00	0.16%
Dunning Level 4	148,013.75	0.16%	11.00	0.10%
Total	94,149,889.97	100.00%	11,533.00	100.00%
<b>Dunning Level Score Class A</b>				
Performing (Dunning Level 0)	105,266,853.19	96.00%	11,607.00	95.59%
Dunning Level 1	2,751,447.03	2.51%	347.00	2.86%
Dunning Level 2	877,399.29	0.80%	97.00	0.80%
Dunning Level 3	508,627.08	0.46%	65.00	0.54%
Dunning Level 4	253,361.95	0.23%	26.00	0.21%
Total	109,657,688.54	100.00%	12,142.00	100.00%
<b>Dunning Level Score Class B</b>				
Performing (Dunning Level 0)	58,523,097.43	94.35%	7,316.00	93.71%
Dunning Level 1	2,071,731.40	3.34%	316.00	4.05%
Dunning Level 2	868,693.88	1.40%	106.00	1.36%
Dunning Level 3	342,383.23	0.55%	44.00	0.56%
Dunning Level 4	223,262.74	0.36%	25.00	0.32%
Total	62,029,168.68	100.00%	7,807.00	100.00%
<b>Dunning Level Score Class C</b>				
Performing (Dunning Level 0)	51,512,319.34	91.90%	7,138.00	91.16%
Dunning Level 1	2,920,293.47	5.21%	454.00	5.80%
Dunning Level 2	954,325.28	1.70%	130.00	1.66%
Dunning Level 3	440,973.73	0.79%	77.00	0.98%
Dunning Level 4	224,310.46	0.40%	31.00	0.40%
Total	56,052,222.28	100.00%	7,830.00	100.00%
<b>Dunning Level Score Class D</b>				
Performing (Dunning Level 0)	31,958,212.97	89.73%	5,317.00	88.87%
Dunning Level 1	2,382,967.70	6.69%	447.00	7.47%
Dunning Level 2	646,483.39	1.82%	107.00	1.79%
Dunning Level 3	428,054.25	1.20%	70.00	1.17%
Dunning Level 4	201,097.54	0.56%	42.00	0.70%
Total	35,616,815.85	100.00%	5,983.00	100.00%
<b>Dunning Level Score Class E</b>				
Performing (Dunning Level 0)	7,026,935.20	87.03%	1,954.00	87.23%
Dunning Level 1	645,601.81	8.00%	184.00	8.21%
Dunning Level 2	194,393.66	2.41%	52.00	2.32%
Dunning Level 3	142,895.07	1.77%	35.00	1.56%
Dunning Level 4	63,931.41	0.79%	15.00	0.67%
Total	8,073,757.15	100.00%	2,240.00	100.00%

## Performance 2 - Stratification Tables

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
<b>Rating Class</b>				
AAA	36,793,182.01	9.14%	6,599	12.19%
AA	94,149,889.97	23.40%	11,533	21.30%
A	109,657,688.54	27.25%	12,142	22.43%
B	62,029,168.68	15.42%	7,807	14.42%
C	56,052,222.28	13.93%	7,830	14.46%
D	35,616,815.85	8.85%	5,983	11.05%
E	8,073,757.15	2.01%	2,240	4.14%
Total	402,372,724.48	100.00%	54,134	100.00%
<b>Location Profile</b>				
Brandenburg	14,932,552.72	3.71%	1,990	3.68%
Berlin	16,632,518.89	4.13%	2,296	4.24%
Baden-Württemberg	47,134,829.11	11.71%	6,196	11.45%
Bavaria	57,855,795.91	14.38%	7,576	13.99%
Bremen	2,847,044.50	0.71%	422	0.78%
Hesse	30,751,254.69	7.64%	4,041	7.46%
Hamburg	8,344,936.45	2.07%	1,151	2.13%
Mecklenburg-Vorpommern	8,866,147.43	2.20%	1,240	2.29%
Lower Saxony	41,300,540.01	10.26%	5,612	10.37%
North Rhine-Westphalia	89,305,064.78	22.19%	12,211	22.56%
Rhineland-Palatinate	20,887,124.96	5.19%	2,782	5.14%
Schleswig-Holstein	16,553,909.30	4.11%	2,189	4.04%
Saarland	5,655,401.59	1.41%	719	1.33%
Saxony	17,698,849.90	4.40%	2,473	4.57%
Saxony-Anhalt	12,306,762.71	3.06%	1,685	3.11%
Thuringia	11,299,991.53	2.81%	1,551	2.87%
Total	402,372,724.48	100.00%	54,134	100.00%
<b>Occupation Profile</b>				
Employed - Private Sector (EMRS)	331,762,963.64	82.45%	46,081	85.12%
Employed - Public Sector (EMBL)	11,836,674.57	2.94%	1,391	2.57%
Self-employed (SFEM)	36,060,770.33	8.96%	2,887	5.33%
Student (STNT)	3,203,417.99	0.80%	701	1.29%
Pensioner (PNNR)	16,805,999.61	4.18%	2,340	4.32%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,702,898.34	0.67%	734	1.36%
Total	402,372,724.48	100.00%	54,134	100.00%
<b>Outstanding Principal Amount</b>				
0 - 2000	10,697,029.43	2.66%	9,271	17.13%
2000 - 4000	31,656,068.77	7.87%	10,692	19.75%
4000 - 6000	45,589,415.01	11.33%	9,287	17.16%
6000 - 8000	37,216,599.71	9.25%	5,339	9.86%
8000 - 10000	47,928,060.31	11.91%	5,312	9.81%
10000 - 20000	161,348,877.33	40.10%	11,519	21.28%
20000 - 40000	62,839,181.30	15.62%	2,601	4.80%
40000 - 60000	5,032,487.79	1.25%	112	0.21%
60000 - 80000	65,004.83	0.02%	1	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	402,372,724.48	100.00%	54,134	100.00%
<b>Initial Term</b>				
12m	2,458,056.62	0.61%	1,749	3.23%
24m	14,589,626.29	3.63%	6,378	11.78%
36m	23,341,635.50	5.80%	6,055	11.19%
48m	31,809,897.13	7.91%	5,713	10.55%
60m	37,474,509.73	9.31%	5,120	9.46%
72m	25,992,611.81	6.46%	3,005	5.55%
84m	165,421,838.80	41.11%	16,792	31.02%
96m	101,284,548.60	25.17%	9,322	17.22%

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Total	402,372,724.48	100.00%	54,134	100.00%
<b>Remaining Term</b>				
0-12m	10,139,779.96	2.52%	5,928	10.95%
13-24m	19,836,804.68	4.93%	6,227	11.50%
25-36m	27,443,790.43	6.82%	5,759	10.64%
37-48m	36,967,439.01	9.19%	5,607	10.36%
49-60m	34,226,559.67	8.51%	4,096	7.57%
61-72m	122,823,991.60	30.52%	12,504	23.10%
73-84m	70,125,966.73	17.43%	6,701	12.38%
>84m	80,808,392.40	20.08%	7,312	13.51%
Total	402,372,724.48	100.00	54,134	100.00
<b>Interest Rate</b>				
0 - <2%	1,968.16	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	68,999,209.20	17.15%	8,400	15.52%
6.1 - 9%	61,464,603.55	15.28%	7,321	13.52%
9.1 - 11%	78,691,124.02	19.56%	8,980	16.59%
11.1% - 13%	61,959,371.58	15.40%	8,083	14.93%
13.1 - 15%	36,159,240.79	8.99%	4,898	9.05%
> 15%	95,097,207.18	23.63%	16,450	30.39%
Total	402,372,724.48	100.00%	54,134	100.00%

## Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	5.81%	52.48
AA	7.87%	61.49
A	10.19%	67.82
B	11.97%	68.66
C	14.16%	68.24
D	16.98%	62.29
E	16.99%	68.56