

External Parties

Joint Arranger

BNP Paribas
 ING Bank N.V
 ABN Amro Bank N.V.
 Banco Santander S.A
 BofA Securities, Inc.

Lead Manager

BNP Paribas
 ING Bank N.V
 ABN Amro Bank N.V.
 Banco Santander S.A
 BofA Securities, Inc.

Account Bank

Deutsche Bank Aktiengesellschaft

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 08, 2026
First Payment Date	May 18, 2026
Payment Date	May 18, 2026
Next Payment Date	June 18, 2026
Legal Maturity Date	October 18, 2037
Payment Frequency	Monthly
Interest Period[Start]	April 08, 2026
Interest Period[End]	May 17, 2026
Accrual Number of Days	40

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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	XS3299549439	€	318,700,000.00	318,700,000.00	932,006.28	0.00	932,006.28	1.0000000	1.0000000	318,700,000.00
B	XS3299544984	€	31,900,000.00	31,900,000.00	105,694.27	0.00	105,694.27	1.0000000	1.0000000	31,900,000.00
C	XS3299545015	€	22,500,000.00	22,500,000.00	80,799.75	0.00	80,799.75	1.0000000	1.0000000	22,500,000.00
D	XS3299545106	€	22,100,000.00	22,100,000.00	87,958.00	0.00	87,958.00	1.0000000	1.0000000	22,100,000.00
E	XS3299545288	€	14,900,000.00	14,900,000.00	89,930.44	0.00	89,930.44	1.0000000	1.0000000	14,900,000.00
F	XS3299545445	€	8,500,000.00	8,500,000.00	61,596.95	0.00	61,596.95	1.0000000	1.0000000	8,500,000.00
G	XS3299545791	€	6,400,000.00	6,400,000.00	56,263.04	0.00	56,263.04	1.0000000	1.0000000	6,400,000.00
X	XS3299545874	€	6,400,000.00	6,400,000.00	0.00	1,658,606.28	1,658,606.28	1.0000000	0.7408428	4,741,393.72
R1	XS3299545957	€	500,000.00	500,000.00	0.00	0.00	0.00	1.0000000	1.0000000	500,000.00
R2	XS3299546096	€	500,000.00	500,000.00	0.00	0.00	0.00	1.0000000	1.0000000	500,000.00
Total			432,400,000.00	432,400,000.00	1,414,248.73	1,658,606.28	3,072,855.01			430,741,393.72

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	40	Act/360	1.93200%	0.70000%	2.63200%	318,700,000.00	0.00	932,006.28	932,006.28	932,006.28	0.00
B	40	Act/360	1.93200%	1.05000%	2.98200%	31,900,000.00	0.00	105,694.27	105,694.27	105,694.27	0.00
C	40	Act/360	1.93200%	1.30000%	3.23200%	22,500,000.00	0.00	80,799.75	80,799.75	80,799.75	0.00
D	40	Act/360	1.93200%	1.65000%	3.58200%	22,100,000.00	0.00	87,958.00	87,958.00	87,958.00	0.00
E	40	Act/360	1.93200%	3.50000%	5.43200%	14,900,000.00	0.00	89,930.44	89,930.44	89,930.44	0.00
F	40	Act/360	1.93200%	4.59000%	6.52200%	8,500,000.00	0.00	61,596.95	61,596.95	61,596.95	0.00
G	40	Act/360	1.93200%	5.98000%	7.91200%	6,400,000.00	0.00	56,263.04	56,263.04	56,263.04	0.00
X	40	Act/ISDA	N/A	N/A	0.00000%	6,400,000.00	0.00	0.00	0.00	0.00	0.00
R1	40	Act/360	0.00000%	0.00000%	0.00000%	500,000.00	0.00	0.00	0.00	0.00	0.00
R2	40	Act/360	0.00000%	0.00000%	0.00000%	500,000.00	0.00	0.00	0.00	0.00	0.00
Total						432,400,000.00	0.00	1,414,248.73	1,414,248.73	1,414,248.73	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	21,994	21,994	0

Distribution Amounts

Available Amounts	
Available Interest Amount	3,725,350.49
(i) the Interest Collections	3,718,143.29
(ii) the Recovery Collections	0.00
(iii)(a) Liquidity Reserve Excess Amount	0.00
(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	7,207.20
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) on an Early Redemption Date only, the Call Option Purchase Price	0.00
(iv) Purchase Shortfall Amount exceeding 10% of Aggregate Outstanding Notes	0.00
(v) Liquidity Reserve Excess Amount	0.00
(vi) Purchase Shortfall Ledger	0.00
(vii) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(viii) any amount from item (xxxii) of the Pre-Enforcement Interest Priority of Payments	0.00
(ix) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	478,776.17
Distributions to Noteholders	3,072,855.01
Interest Distribution	1,414,248.73
Principal Distribution	1,658,606.28
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	21,994.31
Credit to the Purchase Shortfall Ledger	21,994.31
Net Hedging Payments	151,725.00
Hedging Termination Payments	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	124,600.00
(iv) any due and payable Servicing Fee	354,176.17
(v) outstanding principal amount and any accrued interest on any Additional PPI Receivable to the Seller	0.00
(vi) any due and payable Net Hedging Payments and Hedging Termination Payments	151,725.00
(vii) Interest Amount due and payable on the Class A Notes	932,006.28
(viii) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(ix) Interest Amount due and payable on the Class B Notes (Class B PDL is less than 50% of Class B Balance)	105,694.27
(x) to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xi) Interest Amount due and payable on the Class C Notes (Class C PDL is less than 25% of Class C Balance)	80,799.75
(xii) to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xiii) Interest Amount due and payable on the Class D Notes (Class D PDL is less than 25% of Class D Balance)	87,958.00
(xiv) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xv) Interest Amount due and payable on the Class E Notes (Class E PDL is less than 25% of Class E Balance)	89,930.44
(xvi) to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xvii) Interest Amount due and payable on the Class F Notes (Class F PDL is less than 25% of Class F Balance)	61,596.95
(xviii) to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xix) to credit the Liquidity Reserve Account - Liquidity Reserve Required Amount	0.00
(xx) any aggregate Interest Amount due and payable on the Class B Notes (not paid in priority ix above)	0.00
(xxi) any aggregate Interest Amount due and payable on the Class C Notes (not paid in priority xi above)	0.00
(xxii) any aggregate Interest Amount due and payable on the Class D Notes (not paid in priority xiii above)	0.00
(xxiii) any aggregate Interest Amount due and payable on the Class E Notes (not paid in priority xv above)	0.00
(xxiv) any aggregate Interest Amount due and payable on the Class F Notes (not paid in priority xvii above)	0.00
(xxv) any aggregate Interest Amount due and payable on the Class G Notes	56,263.04
(xxvi) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	21,994.31
(xxvii) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxviii) the redemption of the Class X Notes	1,658,606.28
(xxix) any Hedging Termination Payments due under the Hedging Agreement	0.00

Asset Backed Notes

May 18, 2026 Distribution

(xxx) prior to Clean-up Call Event, the Class R1 Notes Variable Interest Amount	0.00
(xxxi) from the Clean-up Call Event, Redemption of Class R1 Notes	0.00
(xxxii) any residual amount minus the Transaction Gain to be applied as Pre-Enforcement Available Principal Amount	0.00
(xxxiii) from the Clean-up Call Event and Notes A to G Redeemed, the Class R2 Notes Variable Interest Amount	0.00
(xxxiv) any residual amounts minus the Transaction Gain towards the redemption of the Class R2 Notes	0.00
(xxxv) 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
(iii) any due and payable Administrative Expenses	0.00
(iv) any due and payable Servicing Fee	0.00
(v) outstanding principal amount and any accrued interest on any Additional PPI Receivable to the Seller	0.00
(vi) any due and payable Net Hedging Payments and Hedging Termination Payments	0.00
(vii) Interest Amount due and payable on the Class A Notes	0.00
(ix) Interest Amount due and payable on the Class B Notes (Class B PDL is less than 50% of Class B Balance)	0.00
(xi) Interest Amount due and payable on the Class C Notes (Class C PDL is less than 25% of Class C Balance)	0.00
(xiii) Interest Amount due and payable on the Class D Notes (Class D PDL is less than 25% of Class D Balance)	0.00
(xv) Interest Amount due and payable on the Class E Notes (Class E PDL is less than 25% of Class E Balance)	0.00
(xvii) Interest Amount due and payable on the Class F Notes (Class F PDL is 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) to redeem the Class G Notes until redeemed in Full	0.00
(ix) only after the Notes have been redeemed in full, to Available Interest Amount	0.00

Other Relevant Information

Relevant Information	
Liquidity Reserve Account	
Opening Balance	6,375,000.00
Liquidity Reserve Required Amount	6,375,000.00
Debits	0.00
Credits	0.00
Closing Balance	6,375,000.00
Purchase Shortfall	
Opening Balance	0.00
Credits	21,994.31
Debits	23,777.94
Closing Balance	-1,783.63

Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	0.01
(b) Threshold Value	0.50
(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	1,062,500.00
(3) insufficient Available Interest Amount in order to fund the Liquidity Reserve Account up to the Liquidity Reserve Required Amount	No
(4) Agg Outstanding Portfolio Principal Bal falls below 20% of the Agg Outstanding Note Principal Amt	No
(a) Aggregate Outstanding Portfolio Principal Balance	425,003,771.53
(b) 20% of the Aggregate Outstanding Note Principal Amount	85,000,000.00

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	0.01
(b) Threshold Value	0.50
(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 Liquidity Reserve Account up to the Liquidity Reserve Required Amount	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	-1,783.63
(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	425,000.00
(8) the weighted average yield of all Purchased Receivables is lower than 9.65 %;	No

(9) the weighted average yield of all Additional Receivables purchased is lower than 9.6 %	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

Collateral Information

Portfolio Overview - Pool Characteristics

	Amount
Opening Balance (aggregate of Current Balance of all Eligible Loans of Previous Period)	0.00
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	-2,051.42
Receivables defaulted during Monthly Reporting Period	21,994.31
Aggregate Purchase Price of New Loans added during Replenishment	435,893,034.05
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	425,001,783.63
End Balance of all Additional PPI Loans	346,937.22
Number of Receivables Outstanding	48,607.00
Volume Weighted Average Initial Term	75.67
Volume Weighted Average Remaining Term	73.27
Volume Weighted Average Interest Rate	9.87%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	48,179	422,119,181.50
Dunning Level 1	427	2,865,870.28
Dunning Level 2 (Delinquent Loans)	1	16,731.85
Dunning Level 3	0	0.00
Dunning Level 4	0	0.00
Cumulative Defaulted Loans	3	21,994.31
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		0.00
Annualised Prepayment Rate		0.00%
* 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	10,867,204.69
Principal Recoveries from Defaulted Loans for current period	0.00
Total Principal Collections	10,867,204.69
Interest Instalments for current period	3,718,143.29
Interest Recoveries from Defaulted Loans for current period	0.00
Total Interest Collections	3,718,143.29

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	2,882,602.13	48,179
Late Delinquent Loans	0.00	0
Total receivables delinquent and late delinquents at the end of the current Period	2,882,602.13	48,179
Total Receivables defaulted at the end of the previous Period	0.00	0
Defaulted Receivables during the Current Month	21,994.31	3
Total receivables defaulted at the end of the current Period	21,994.31	3
Receivables sold for recovery purpose during current Monthly Reporting Period	0.00	0
Total receivables sold for recovery purpose	0.00	0
Recoveries received for receivable sale during current Monthly Reporting Period	0.00	0
Total recoveries received for receivable sale	0.00	0
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,003,771.53	
Cumulative Defaulted Receivables Ratio	0.01%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	1,425.33	1
Score Class AA: Total receivables defaulted at the end of the previous period	0.00	0
Score Class A: Total receivables defaulted at the end of the previous period	11,564.91	1
Score Class B: Total receivables defaulted at the end of the previous period	0.00	0
Score Class C: Total receivables defaulted at the end of the previous period	9,004.07	1
Score Class D: Total receivables defaulted at the end of the previous period	0.00	0
Score Class E: Total receivables defaulted at the end of the previous period	0.00	0

Performance 1 - Stratification Tables

	Amount	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	79,692,688.45	99.86%	10,972.00	99.77%
Dunning Level 1	113,449.16	0.14%	25.00	0.23%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	79,806,137.61	100.00%	10,997.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	98,455,894.34	99.50%	9,542.00	99.35%
Dunning Level 1	476,122.93	0.48%	61.00	0.64%
Dunning Level 2	16,731.85	0.02%	1.00	0.01%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	98,948,749.12	100.00%	9,604.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	113,569,179.34	99.30%	11,577.00	99.12%
Dunning Level 1	799,509.53	0.70%	103.00	0.88%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	114,368,688.87	100.00%	11,680.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	57,499,147.63	99.03%	6,599.00	98.79%
Dunning Level 1	560,349.90	0.97%	81.00	1.21%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	58,059,497.53	100.00%	6,680.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	57,273,157.64	98.80%	7,231.00	98.42%
Dunning Level 1	693,863.25	1.20%	116.00	1.58%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	57,967,020.89	100.00%	7,347.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	15,629,114.10	98.60%	2,258.00	98.22%
Dunning Level 1	222,575.51	1.40%	41.00	1.78%
Dunning Level 2	0.00	0.00%	0.00	0.00%
Dunning Level 3	0.00	0.00%	0.00	0.00%
Dunning Level 4	0.00	0.00%	0.00	0.00%
Total	15,851,689.61	100.00%	2,299.00	100.00%

Performance 2 - Stratification Tables

	Amount (□)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	79,806,137.61	18.78%	10,997	22.62%
AA	98,948,749.12	23.28%	9,604	19.76%
A	114,368,688.87	26.91%	11,680	24.03%
B	58,059,497.53	13.66%	6,680	13.74%
C	57,967,020.89	13.64%	7,347	15.12%
D	15,851,689.61	3.73%	2,299	4.73%
E	0.00	0.00%	0	0.00%
Total	425,001,783.63	100.00%	48,607	100.00%
Location Profile				
Brandenburg	16,407,200.93	3.86%	1,862	3.83%
Berlin	16,261,863.50	3.83%	1,949	4.01%
Baden-Württemberg	48,042,573.81	11.30%	5,376	11.06%
Bavaria	59,780,547.09	14.07%	6,745	13.88%
Bremen	2,843,751.63	0.67%	359	0.74%
Hesse	31,303,189.03	7.37%	3,541	7.28%
Hamburg	9,302,155.59	2.19%	1,096	2.25%
Mecklenburg-Vorpommern	10,253,992.05	2.41%	1,156	2.38%
Lower Saxony	46,320,164.19	10.90%	5,273	10.85%
North Rhine-Westphalia	94,905,451.12	22.33%	10,924	22.47%
Rhineland-Palatinate	23,255,316.39	5.47%	2,586	5.32%
Schleswig-Holstein	17,861,778.03	4.20%	2,018	4.15%
Saarland	5,872,336.07	1.38%	653	1.34%
Saxony	18,562,014.75	4.37%	2,270	4.67%
Saxony-Anhalt	13,155,370.62	3.10%	1,546	3.18%
Thuringia	10,874,078.83	2.56%	1,253	2.58%
Total	425,001,783.63	100.00%	48,607	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	358,732,586.51	84.41%	41,719	85.83%
Employed - Public Sector (EMBL)	17,910,061.27	4.21%	1,685	3.47%
Self-employed (SFEM)	27,676,563.24	6.51%	2,051	4.22%
Student (STNT)	2,761,308.06	0.65%	578	1.19%
Pensioner (PNNR)	15,488,365.49	3.64%	1,940	3.99%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,432,899.06	0.57%	634	1.30%
Total	425,001,783.63	100.00%	48,607	100.00%
Outstanding Principal Amount				
0 - 2000	6,895,796.95	1.62%	5,223	10.75%
2000 - 4000	24,528,733.80	5.77%	8,361	17.20%
4000 - 6000	44,132,548.47	10.38%	8,865	18.24%
6000 - 8000	37,310,181.44	8.78%	5,397	11.10%
8000 - 10000	38,344,235.80	9.02%	4,243	8.73%
10000 - 20000	172,831,229.73	40.67%	12,581	25.88%
20000 - 40000	92,069,482.43	21.66%	3,748	7.71%
40000 - 60000	8,699,620.94	2.05%	186	0.38%
60000 - 80000	189,954.07	0.04%	3	0.01%
> 80000	0.00	0.00%	0	0.00%
Total	425,001,783.63	100.00%	48,607	100.00%
Initial Term				
12m	7,865,012.74	1.85%	3,237	6.66%
24m	20,587,381.85	4.84%	5,495	11.30%
36m	28,711,860.01	6.76%	5,453	11.22%
48m	38,508,341.45	9.06%	5,519	11.35%
60m	39,107,415.40	9.20%	4,268	8.78%
72m	27,662,798.35	6.51%	2,665	5.48%
84m	71,306,072.48	16.78%	6,258	12.87%
96m	191,252,901.35	45.00%	15,712	32.32%

	Amount (€)	Amount (%)	Receivables (#)	Receivables (%)
Total	425,001,783.63	100.00%	48,607	100.00%
Remaining Term				
0-12m	8,381,641.93	1.97%	3,496	7.19%
13-24m	20,672,025.24	4.86%	5,499	11.31%
25-36m	28,810,162.86	6.78%	5,451	11.21%
37-48m	38,595,487.59	9.08%	5,506	11.33%
49-60m	39,259,272.26	9.24%	4,269	8.78%
61-72m	27,879,273.84	6.56%	2,667	5.49%
73-84m	70,602,051.75	16.61%	6,157	12.67%
>84m	190,801,868.16	0.00%	15,562	32.02%
Total	425,001,783.63	44.89	48,607	100.00
Interest Rate				
0 - <2%	0.00	0.00%	0	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	103,699,980.48	24.40%	11,118	22.87%
6.1 - 9%	66,204,550.40	15.58%	6,565	13.51%
9.1 - 11%	84,806,209.31	19.95%	8,285	17.04%
11.1% - 13%	61,936,483.90	14.57%	6,777	13.94%
13.1 - 15%	35,039,781.71	8.24%	4,446	9.15%
> 15%	73,314,777.83	17.25%	11,416	23.49%
Total	425,001,783.63	100.00%	48,607	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	5.91%	61.33
AA	7.92%	73.90
A	10.27%	76.56
B	11.86%	76.20
C	13.96%	77.37
D	16.99%	79.95
E	0.00%	0.00