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	ABN Amro Bank N.V.			
	Account Bank			
Deutsche Bank AG				
Cash Administrator				
Deutsche Bank AG				
Interest Determination Agent				
Deutsche Bank AG				
Paying Agent				
Deutsche Bank AG				
Seller				
Auxmoney Investments Limited				
Sub-Lender				
Auxmoney Investments Limited				
			Total Number of Pages	13
Dates		Contacts		
Original Closing Date	October 08, 2024	Kelly Cardoo		
First Payment Date	November 18, 2024	Relationship Manager		
		Phone: 44-207-541-9835		
		Fax: 44-207-547-5919		
		kelly.cardoo@db.com		
Payment Date	September 18, 2026	Address:		
Next Payment Date	October 19, 2026	21 Moorfields		
Legal Maturity Date	October 18, 2034	EC2Y 9DB		
Payment Frequency	Monthly	London		
Interest Period[Start]	August 18, 2026			
Interest Period[End]	September 17, 2026			
Accrual Number of Days	31			

Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2887887581	€	342,500,000.00	185,286,233.87	468,129.00	10,355,780.83	10,823,909.83	0.5409817	0.5107458	174,930,453.04
B	XS2887887664	€	40,000,000.00	21,639,268.19	65,480.00	1,209,434.26	1,274,914.26	0.5409817	0.5107458	20,429,833.93
C	XS2887887748	€	42,500,000.00	22,991,722.45	76,500.00	1,285,023.90	1,361,523.90	0.5409817	0.5107458	21,706,698.55
D	XS2887888043	€	30,000,000.00	16,229,451.14	57,495.00	907,075.69	964,570.69	0.5409817	0.5107458	15,322,375.45
E	XS2887889793	€	22,500,000.00	12,172,088.35	66,179.25	680,306.77	746,486.02	0.5409817	0.5107458	11,491,781.58
F	XS2887890882	€	7,500,000.00	4,057,362.79	26,951.25	226,768.92	253,720.17	0.5409817	0.5107458	3,830,593.87
G	XS2887891005	€	15,000,000.00	15,000,000.00	164,223.00	0.00	164,223.00	1.0000000	1.0000000	15,000,000.00
X	XS2887891427	€	7,500,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
SUB_LOAN		€	1,400,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Total			508,900,000.00	277,376,126.79	924,957.50	14,664,390.37	15,589,347.87			262,711,736.42

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	31	Act/360	2.21400%	0.72000%	2.93400%	185,286,233.87	0.00	468,129.00	468,129.00	468,129.00	0.00
B	31	Act/360	2.21400%	1.30000%	3.51400%	21,639,268.19	0.00	65,480.00	65,480.00	65,480.00	0.00
C	31	Act/360	2.21400%	1.65000%	3.86400%	22,991,722.45	0.00	76,500.00	76,500.00	76,500.00	0.00
D	31	Act/360	2.21400%	1.90000%	4.11400%	16,229,451.14	0.00	57,495.00	57,495.00	57,495.00	0.00
E	31	Act/360	2.21400%	4.10000%	6.31400%	12,172,088.35	0.00	66,179.25	66,179.25	66,179.25	0.00
F	31	Act/360	2.21400%	5.50000%	7.71400%	4,057,362.79	0.00	26,951.25	26,951.25	26,951.25	0.00
G	31	Act/360	2.21400%	10.50000%	12.71400%	15,000,000.00	0.00	164,223.00	164,223.00	164,223.00	0.00
X	31	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
SUB_LOAN	30	30/360	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Total						277,376,126.79	0.00	924,957.50	924,957.50	924,957.50	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	1,957,349	1,957,349	0

Distribution Amounts

Available Amounts	
Available Interest Amount	3,352,652.63
(i) the Interest Collections	2,551,281.16
(ii) the Recovery Collections	486,480.14
(iii)(a) Liquidity Reserve Excess Amount	267,704.31
(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	47,187.02
Available Principal Amount	14,664,390.37
(i) after the end of the Replenishment Period, the Principal Collections	12,707,041.10
(ii) Amount credited to Principal Deficiency Ledger	1,957,349.27
(iii) Final Repurchase Price if applicable	0.00
(iv) Purchase Shortfall Ledger	0.00
(v) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(vi) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	349,638.51
Distributions to Noteholders	15,589,347.87
Interest Distribution	924,957.50
Principal Distribution	14,664,390.37
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	1,957,349.27
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	106,008.42
Hedging Termination Payments	0.00
Deferred Purchase Price	13,698.93
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	21,217.85
(iv) any due and payable Servicing Fee	218,947.53
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	106,008.42
(vi) Interest Amount due and payable on the Class A Notes	468,129.00
(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)	65,480.00
(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)	76,500.00
(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)	57,495.00
(xiii) to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(xiv) Interest Amount due and payable on the Class E Notes (Class E PDL is not less than 25% of Class E Balance)	66,179.25
(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)	26,951.25
(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	164,223.00
(xxv) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	1,957,349.27
(xxvi) any aggregate Interest Amount due and payable on the Class X Notes	0.00
(xxvii) the redemption of the Class X Notes	0.00
(xxviii) any Hedging Termination Payments due under the Hedging Agreement	0.00
(xxix) any due and payable Additional Servicing Fee to the Servicer	109,473.13

(xxx) any due and payable interest amounts on the Sub-Loan	0.00
(xxxi) any due and payable principal amounts under the Sub-Loan	0.00
(xxxii) any Deferred Purchase Price to the Seller	13,698.93
(xxxiii) the Transaction Gain to the Issuer	1,000.00
Pre Enforcement Principal Priority of Payments	
(i) any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit	0.00
(i) any due and payable Statutory Claims	0.00
(ii) any due and payable Trustee Expenses	0.00
(ii) any due and payable Administrative Expenses	0.00
(iv) any due and payable Servicing Fee	0.00
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	0.00
(vi) Interest Amount due and payable on the Class A Notes	0.00
(viii) Interest Amount due and payable on the Class B Notes (Class B PDL is not less than 50% of Class B Balance)	0.00
(x) Interest Amount due and payable on the Class C Notes (Class C PDL is not less than 25% of Class C Balance)	0.00
(xii) Interest Amount due and payable on the Class D Notes (Class D PDL is not less than 25% of Class D Balance)	0.00
(xiv) Interest Amount due and payable on the Class E Notes (Class E PDL is not less than 25% of Class E Balance)	0.00
(xvi) Interest Amount due and payable on the Class F Notes (Class F PDL is not less than 25% of Class F Balance)	0.00
(ii)(a) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A Notes	10,355,780.83
(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	1,209,434.26
(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	1,285,023.90
(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	907,075.69
(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	680,306.77
(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	226,768.92
(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

Relevant Information	
Liquidity Reserve Account	
Opening Balance	4,428,346.21
Liquidity Reserve Required Amount	4,160,641.90
Debits	267,704.31
Credits	0.00
Closing Balance	4,160,641.90
Purchase Shortfall	
Opening Balance	0.00
Credits	0.00
Debits	0.00
Closing Balance	0.00

Triggers and Events

Triggers and Events

Sequential Amortisation Trigger Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	8.57
(b) Threshold Value	12.50
(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	693,440.32
(3) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(4) Agg Outstanding Portfolio Principal Bal falls below 40 % of the Agg Outstanding Note Principal Amt	No
(a) Aggregate Outstanding Portfolio Principal Balance	262,735,873.38
(b) 40 % of the Aggregate Outstanding Portfolio Principal Balance at Closing Date	200,000,252.36
(5) the occurrence of the First Optional Redemption Date.	No

Early Amortisation Events

(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	8.57
(b) Threshold Value	0.00
(2) Insolvency in respect of the Seller	No
(3) Servicer Termination Event which is continuing	No
(4) the Hedge Counterparty has been downgraded below the replacement triggers	No
(5) insufficient Available Interest Amount in order to fund the Liq Reserve Acc up to the Liq Reserve Required Amt	No
(6) PDL on the Class G	No
(a) as of Calculation Date	0.00
(b) as of Previous Calculation Date	0.00
(c) 0.00% of the Aggregate Outstanding Note Principal Amount	0.00
(7) Purchase Shortfall Ledger	No
(a) amount standing to the credit of the Purchase Shortfall Ledger on Payment Date	0.00
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	0.00
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	277,376.13
(8) the weighted average yield of all Purchased Receivables is lower than 11.0 %;	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)	277,393,274.42
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	6,989.33
Receivables defaulted during Monthly Reporting Period	1,957,349.27
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)	262,735,873.38
End Balance of all Additional PPI Loans	237,964.11
Number of Receivables Outstanding	38,984.00
Volume Weighted Average Initial Term	76.92
Volume Weighted Average Remaining Term	55.69
Volume Weighted Average Interest Rate	11.16%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	35,552	240,891,487.24
Dunning Level 1	2,181	13,761,056.48
Dunning Level 2 (Delinquent Loans)	727	4,759,029.69
Dunning Level 3	340	2,154,327.99
Dunning Level 4	184	1,169,971.98
Cumulative Defaulted Loans	6,530	42,864,845.67
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		6,737,889.08
Annualised Prepayment Rate		25.55%
* 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	12,707,041.10
Principal Recoveries from Defaulted Loans for current period	484,348.69
Accrued Recoveries	158,003.35
Total Principal Collections	13,191,389.79
Interest Instalments for current period	2,551,281.16
Interest Recoveries from Defaulted Loans for current period	2,131.45
Total Interest Collections	2,553,412.61



Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	18,520,086.17	2,908
Late Delinquent Loans	3,324,299.97	524
Total receivables delinquent and late delinquents at the end of the current Period	21,844,386.14	3,432
Total Receivables defaulted at the end of the previous Period	40,907,496.40	6,157
Defaulted Receivables during the Current Month	1,957,349.27	373
Total receivables defaulted at the end of the current Period	42,864,845.67	6,530
Receivables sold for recovery purpose during current Monthly Reporting Period	1,448,249.87	213
Total receivables sold for recovery purpose	39,570,204.33	5,704
Recoveries received for receivable sale during current Monthly Reporting Period	483,719.58	213
Total recoveries received for receivable sale	12,035,502.81	5,704
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	500,000,630.91	
Cumulative Defaulted Receivables Ratio	8.57%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	234,457.88	34
Score Class AA: Total receivables defaulted at the end of the previous period	4,519,270.50	669
Score Class A: Total receivables defaulted at the end of the previous period	9,523,667.95	1,188
Score Class B: Total receivables defaulted at the end of the previous period	7,652,264.71	1,094
Score Class C: Total receivables defaulted at the end of the previous period	6,984,632.60	1,026
Score Class D: Total receivables defaulted at the end of the previous period	9,424,888.13	1,490
Score Class E: Total receivables defaulted at the end of the previous period	4,525,663.90	1,029



Performance 1 - Stratification Tables

	Amount(EUR)	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	13,108,009.24	98.42%	2,815	98.56%
Dunning Level 1	157,471.29	1.18%	33	1.16%
Dunning Level 2	52,684.46	0.40%	8	0.28%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	13,318,164.99	100.00%	2,856.00	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	64,308,180.57	96.21%	9,394	96.03%
Dunning Level 1	1,363,441.77	2.04%	226	2.31%
Dunning Level 2	676,011.80	1.01%	96	0.98%
Dunning Level 3	356,097.33	0.53%	42	0.43%
Dunning Level 4	136,529.68	0.20%	24	0.25%
Total	66,840,261.15	100.00%	9,782.00	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	71,766,449.10	93.11%	8,508	92.64%
Dunning Level 1	3,447,704.31	4.47%	437	4.76%
Dunning Level 2	1,049,058.97	1.36%	146	1.59%
Dunning Level 3	511,752.31	0.66%	56	0.61%
Dunning Level 4	301,205.24	0.39%	37	0.40%
Total	77,076,169.93	100.00%	9,184.00	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	36,204,134.06	89.45%	4,959	89.38%
Dunning Level 1	2,744,547.43	6.78%	379	6.83%
Dunning Level 2	1,017,067.63	2.51%	134	2.42%
Dunning Level 3	352,962.31	0.87%	53	0.96%
Dunning Level 4	155,666.23	0.38%	23	0.41%
Total	40,474,377.66	100.00%	5,548.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	23,215,653.81	88.04%	3,456	87.21%
Dunning Level 1	2,018,697.80	7.66%	322	8.13%
Dunning Level 2	642,424.29	2.44%	103	2.60%
Dunning Level 3	311,540.72	1.18%	53	1.34%
Dunning Level 4	182,598.39	0.69%	29	0.73%
Total	26,370,915.01	100.00%	3,963.00	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	23,111,880.27	83.64%	3,993	84.03%
Dunning Level 1	2,851,380.22	10.32%	488	10.27%
Dunning Level 2	938,836.58	3.40%	147	3.09%
Dunning Level 3	441,689.59	1.60%	79	1.66%
Dunning Level 4	290,165.20	1.05%	45	0.95%
Total	27,633,951.86	100.00%	4,752.00	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	9,177,180.19	83.26%	2,427	83.72%
Dunning Level 1	1,177,813.66	10.69%	296	10.21%
Dunning Level 2	382,945.96	3.47%	93	3.21%
Dunning Level 3	180,285.73	1.64%	57	1.97%
Dunning Level 4	103,807.24	0.94%	26	0.90%
Total	11,022,032.78	100.00%	2,899.00	100.00%

Performance 2 - Stratification Tables

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	13,318,164.99	5.07%	2,856	7.33%
AA	66,840,261.15	25.44%	9,782	25.09%
A	77,076,169.93	29.34%	9,184	23.56%
B	40,474,377.66	15.40%	5,548	14.23%
C	26,370,915.01	10.04%	3,963	10.17%
D	27,633,951.86	10.52%	4,752	12.19%
E	11,022,032.78	4.20%	2,899	7.44%
Total	262,735,873.38	100.00%	38,984	100.00%
Location Profile				
Brandenburg	9,976,957.18	3.80%	1,444	3.70%
Berlin	10,970,484.77	4.18%	1,610	4.13%
Baden-Württemberg	30,958,249.40	11.78%	4,529	11.62%
Bavaria	37,632,127.05	14.32%	5,483	14.06%
Bremen	2,055,578.55	0.78%	312	0.80%
Hesse	20,397,543.14	7.76%	2,865	7.35%
Hamburg	5,478,946.10	2.09%	820	2.10%
Mecklenburg-Vorpommern	5,817,359.78	2.21%	916	2.35%
Lower Saxony	26,766,580.70	10.19%	3,998	10.26%
North Rhine-Westphalia	57,789,505.26	22.00%	8,783	22.53%
Rhineland-Palatinate	14,427,376.94	5.49%	2,111	5.42%
Schleswig-Holstein	10,515,951.91	4.00%	1,512	3.88%
Saarland	3,579,098.83	1.36%	508	1.30%
Saxony	11,248,191.65	4.28%	1,760	4.51%
Saxony-Anhalt	7,396,914.02	2.82%	1,178	3.02%
Thuringia	7,725,008.10	2.94%	1,155	2.96%
Total	262,735,873.38	100.00%	38,984	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	200,139,799.23	76.18%	31,529	80.88%
Employed - Public Sector (EMBL)	6,260,522.60	2.38%	774	1.99%
Self-employed (SFEM)	36,803,815.95	14.01%	3,184	8.17%
Student (STNT)	2,397,882.08	0.91%	608	1.56%
Pensioner (PNNR)	15,021,620.39	5.72%	2,234	5.73%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,112,233.13	0.80%	655	1.68%
Total	262,735,873.38	100.00%	38,984	100.00%
Outstanding Principal Amount				
0 - 2000	9,256,263.41	3.52%	8,820	22.62%
2000 - 4000	22,671,845.86	8.63%	7,690	19.73%
4000 - 6000	28,845,513.82	10.98%	5,905	15.15%
6000 - 8000	29,135,503.12	11.09%	4,151	10.65%
8000 - 10000	31,739,652.46	12.08%	3,564	9.14%
10000 - 20000	101,672,236.81	38.70%	7,292	18.71%
20000 - 40000	37,108,585.81	14.12%	1,510	3.87%
40000 - 60000	2,306,272.09	0.88%	52	0.13%
60000 - 80000	0.00	0.00%	0	0.00%
> 80000	0.00	0.00%	0	0.00%
Total	262,735,873.38	100.00%	38,984	100.00%
Initial Term				
12m	48,865.54	0.02%	120	0.31%
24m	3,139,575.05	1.19%	2,869	7.36%
36m	11,235,238.31	4.28%	4,852	12.45%
48m	18,572,862.29	7.07%	4,474	11.48%
60m	24,364,399.49	9.27%	4,179	10.72%
72m	21,692,961.78	8.26%	2,838	7.28%
84m	151,685,880.77	57.73%	16,552	42.46%
96m	31,996,090.15	12.18%	3,100	7.95%

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Total	262,735,873.38	100.00%	38,984	100.00%
Remaining Term				
0-12m	8,404,271.38	3.20%	5,758	14.77%
13-24m	14,829,382.41	5.64%	4,701	12.06%
25-36m	21,818,330.36	8.30%	4,365	11.20%
37-48m	26,978,054.67	10.27%	4,032	10.34%
49-60m	75,816,051.83	28.86%	8,222	21.09%
61-72m	78,553,855.99	29.90%	8,466	21.72%
73-84m	33,191,696.70	12.63%	3,168	8.13%
>84m	3,144,230.04	1.20%	272	0.70%
Total	262,735,873.38	100.00	38,984	100.00
Interest Rate				
0 - <2%	1,758.40	0.00%	4	0.01%
2.1% - 3%	7,787.12	0.00%	4	0.01%
3.1% - 6%	34,229,556.33	13.03%	4,392	11.27%
6.1 - 9%	47,038,676.31	17.90%	6,875	17.64%
9.1 - 11%	47,711,814.42	18.16%	5,976	15.33%
11.1% - 13%	44,047,771.91	16.77%	6,426	16.48%
13.1 - 15%	21,850,523.67	8.32%	3,039	7.80%
> 15%	67,847,985.22	25.82%	12,268	31.47%
Total	262,735,873.38	100.00%	38,984	100.00%

Performance 2 - Stratification Tables

	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class		
AAA	6.22%	47.73
AA	7.95%	52.25
A	10.13%	57.82
B	12.16%	57.68
C	14.73%	58.61
D	16.98%	56.59
E	16.98%	54.74