



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 September 18, 2026
Next Payment Date October 19, 2026
Legal Maturity Date April 18, 2035
Payment Frequency Monthly

Interest Period[Start] August 18, 2026
Interest Period[End] September 17, 2026
Accrual Number of Days 31

Contacts

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Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS3030349511	€	297,500,000.00	230,129,960.99	577,447.50	13,704,561.52	14,282,009.02	0.7735461	0.7274803	216,425,399.47
B	XS3030350527	€	42,500,000.00	32,875,708.71	90,988.25	1,957,794.50	2,048,782.75	0.7735461	0.7274803	30,917,914.21
C	XS3030349354	€	25,500,000.00	19,725,425.23	60,537.00	1,174,676.70	1,235,213.70	0.7735461	0.7274803	18,550,748.53
D	XS3030351418	€	25,500,000.00	19,725,425.23	66,483.60	1,174,676.70	1,241,160.30	0.7735461	0.7274803	18,550,748.53
E	XS3031451506	€	17,000,000.00	13,150,283.48	60,741.00	783,117.80	843,858.80	0.7735461	0.7274803	12,367,165.68
F	XS3030351848	€	6,300,000.00	4,873,340.37	28,175.49	290,214.25	318,389.74	0.7735461	0.7274803	4,583,126.12
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	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Total			431,700,000.00	320,480,144.01	884,372.84	19,085,041.47	19,969,414.31			301,395,102.54

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%	0.70000%	2.91400%	230,129,960.99	0.00	577,447.50	577,447.50	577,447.50	0.00
B	31	Act/360	2.21400%	1.00000%	3.21400%	32,875,708.71	0.00	90,988.25	90,988.25	90,988.25	0.00
C	31	Act/360	2.21400%	1.35000%	3.56400%	19,725,425.23	0.00	60,537.00	60,537.00	60,537.00	0.00
D	31	Act/360	2.21400%	1.70000%	3.91400%	19,725,425.23	0.00	66,483.60	66,483.60	66,483.60	0.00
E	31	Act/360	2.21400%	3.15000%	5.36400%	13,150,283.48	0.00	60,741.00	60,741.00	60,741.00	0.00
F	31	Act/360	2.21400%	4.50000%	6.71400%	4,873,340.37	0.00	28,175.49	28,175.49	28,175.49	0.00
G	31	Act/360	2.21400%	4.50000%	0.00000%	0.00	0.00	0.00	0.00	0.00	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						320,480,144.01	0.00	884,372.84	884,372.84	884,372.84	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	1,707,222	1,707,222	0

Distribution Amounts

Available Amounts	
Available Interest Amount	3,808,663.13
(i) the Interest Collections	2,974,149.14
(ii) the Recovery Collections	399,253.04
(iii)(a) Liquidity Reserve Excess Amount	373,672.96
(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	61,587.99
Available Principal Amount	19,085,041.47
(i) after the end of the Replenishment Period, the Principal Collections	17,377,819.06
(ii) Amount credited to Principal Deficiency Ledger	1,707,222.41
(iii) Final Repurchase Price if applicable	0.00
(iv) amount applied towards items (ii) to (ix) of the Pre-Enforcement Principal Priority of Payments	0.00
(v) Purchase Shortfall Ledger	0.00
(vi) after the end of the Replenishment Period, amounts in Replenishment Ledger	0.00
(vii) any other amount standing to the credit of the Operating Account	0.00
Amounts Distributed by the Issuer	430,207.34
Distributions to Noteholders	19,969,414.31
Interest Distribution	884,372.84
Principal Distribution	19,085,041.47
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	1,707,222.41
Credit to the Purchase Shortfall Ledger	0.00
Net Hedging Payments	26,978.70
Hedging Termination Payments	0.00
Deferred Purchase Price	758,881.84
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	40,053.10
(iv) any due and payable Servicing Fee	260,103.41
(v) any due and payable Net Hedging Payments and Hedging Termination Payments	26,978.70
(vi) Interest Amount due and payable on the Class A Notes	577,447.50
(vii) to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(viii) Interest Amount due and payable on the Class B Notes (Class B PDL is not less than 50% of Class B Balance)	90,988.25
(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)	60,537.00
(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)	66,483.60
(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)	60,741.00
(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)	28,175.49
(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	1,707,222.41
(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

(xxx) any due and payable Additional Servicing Fee to the Servicer	130,050.83
(xxxi) any due and payable interest amounts on the Sub-Loan	0.00
(xxxii) any due and payable principal amounts under the Sub-Loan	0.00
(xxxiii) any Deferred Purchase Price to the Seller	758,881.84
(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	13,704,561.52
(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	1,957,794.50
(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	1,174,676.70
(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	1,174,676.70
(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	783,117.80
(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	290,214.25
(vii)(b) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class F Notes in full	0.00
(viii) Post Sequential Amortisation Trigger Event, to redeem the Class G Notes in Full	0.00
(ix) only after the Notes (other than the Class X Notes) have been redeemed in full, to Interest Amount	0.00

Other Relevant Information

Relevant Information		
Liquidity Reserve Account		
Opening Balance		5,180,875.12
Liquidity Reserve Required Amount		4,807,202.16
Debits		373,672.96
Credits		0.00
Closing Balance		4,807,202.16
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	5.02
(b) Threshold Value	8.50
(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	801,200.36
(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	96,144,043.20
(5) the occurrence of the First Optional Redemption Date.	No
Early Amortisation Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	5.02
(b) Threshold Value	8.50
(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	0.00
(c) 10 % of the sum of the Aggregate Outstanding Note Principal Amount	320,480.14
(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)	331,200,083.43
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	8,201.59
Receivables defaulted during Monthly Reporting Period	1,707,222.41
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)	312,123,243.55
End Balance of all Additional PPI Loans	1,019,437.26
Number of Receivables Outstanding	43,681.00
Volume Weighted Average Initial Term	76.87
Volume Weighted Average Remaining Term	62.05
Volume Weighted Average Interest Rate	10.75%

Portfolio Performance		
	# of Loans	Amount
Performing (Dunning Level 0)	40,699	293,035,475.18
Dunning Level 1	1,890	11,665,205.92
Dunning Level 2 (Delinquent Loans)	646	4,289,437.13
Dunning Level 3	285	1,984,636.65
Dunning Level 4	161	1,148,488.67
Cumulative Defaulted Loans	3,235	21,324,370.75
Repurchased Breach of Warranty Affected Loans	1	0.00
Prepayment amount during Current Period		10,545,333.88
Annualised Prepayment Rate		32.18%
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	17,377,819.06
Principal Recoveries from Defaulted Loans for current period	398,249.48
Accrued Recoveries	177,188.90
Total Principal Collections	17,776,068.54
Interest Instalments for current period	2,974,149.14
Interest Recoveries from Defaulted Loans for current period	1,003.56
Total Interest Collections	2,975,152.70



Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	15,954,643.05	2,536
Late Delinquent Loans	3,133,125.32	446
Total receivables delinquent and late delinquents at the end of the current Period	19,087,768.37	2,982
Total Receivables defaulted at the end of the previous Period	19,617,148.34	2,943
Defaulted Receivables during the Current Month	1,707,222.41	292
Total receivables defaulted at the end of the current Period	21,324,370.75	3,235
Receivables sold for recovery purpose during current Monthly Reporting Period	1,201,193.19	179
Total receivables sold for recovery purpose	18,982,441.58	2,736
Recoveries received for receivable sale during current Monthly Reporting Period	397,299.84	179
Total recoveries received for receivable sale	5,754,780.42	2,736
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,000,000.00	
Cumulative Defaulted Receivables Ratio	5.02%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA Total receivables defaulted at the end of the previous period	141,647.40	25
Score Class AA Total receivables defaulted at the end of the previous period	2,402,041.00	338
Score Class A Total receivables defaulted at the end of the previous period	4,574,643.39	548
Score Class B Total receivables defaulted at the end of the previous period	3,364,135.34	492
Score Class C Total receivables defaulted at the end of the previous period	5,351,335.30	747
Score Class D Total receivables defaulted at the end of the previous period	4,232,631.70	744
Score Class E Total receivables defaulted at the end of the previous period	1,257,936.62	341



Performance 1 - Stratification Tables

	Amount(EUR)	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	28,530,197.30	98.92%	5,483	98.99%
Dunning Level 1	195,554.39	0.68%	38	0.69%
Dunning Level 2	88,574.01	0.31%	13	0.23%
Dunning Level 3	10,321.48	0.04%	2	0.04%
Dunning Level 4	16,169.71	0.06%	3	0.05%
Total	28,840,816.89	100.00%	5,539	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	70,897,858.13	97.10%	9,094	96.89%
Dunning Level 1	1,309,460.05	1.79%	179	1.91%
Dunning Level 2	621,368.09	0.85%	84	0.89%
Dunning Level 3	93,968.19	0.13%	16	0.17%
Dunning Level 4	89,907.80	0.12%	13	0.14%
Total	73,012,562.26	100.00%	9,386	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	80,197,012.99	94.65%	9,043	94.45%
Dunning Level 1	2,806,633.58	3.31%	341	3.56%
Dunning Level 2	1,001,227.14	1.18%	112	1.17%
Dunning Level 3	434,117.66	0.51%	47	0.49%
Dunning Level 4	287,202.69	0.34%	31	0.32%
Total	84,726,194.06	100.00%	9,574	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	44,284,842.31	92.56%	5,652	91.78%
Dunning Level 1	2,070,667.46	4.33%	309	5.02%
Dunning Level 2	867,466.96	1.81%	117	1.90%
Dunning Level 3	387,739.70	0.81%	50	0.81%
Dunning Level 4	235,965.67	0.49%	30	0.49%
Total	47,846,682.10	100.00%	6,158	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	39,763,887.94	90.66%	5,728	89.98%
Dunning Level 1	2,480,524.86	5.66%	411	6.46%
Dunning Level 2	818,148.03	1.87%	128	2.01%
Dunning Level 3	532,815.84	1.21%	68	1.07%
Dunning Level 4	263,842.75	0.60%	31	0.49%
Total	43,859,219.42	100.00%	6,366	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	24,066,535.38	87.68%	4,137	86.39%
Dunning Level 1	2,124,374.65	7.74%	414	8.64%
Dunning Level 2	661,475.98	2.41%	133	2.78%
Dunning Level 3	400,955.58	1.46%	69	1.44%
Dunning Level 4	193,900.90	0.71%	36	0.75%
Total	27,447,242.49	100.00%	4,789	100.00%
Dunning Level Score Class E				
Performing (Dunning Level 0)	5,295,141.13	82.86%	1,562	83.57%
Dunning Level 1	677,990.93	10.61%	198	10.59%
Dunning Level 2	231,176.92	3.62%	59	3.16%
Dunning Level 3	124,718.20	1.95%	33	1.77%
Dunning Level 4	61,499.15	0.96%	17	0.91%
Total	6,390,526.33	100.00%	1,869	100.00%



Performance 2 - Stratification Tables

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	28,840,816.89	9.24%	5,539	12.68%
AA	73,012,562.26	23.39%	9,386	21.49%
A	84,726,194.06	27.15%	9,574	21.92%
B	47,846,682.10	15.33%	6,158	14.10%
C	43,859,219.42	14.05%	6,366	14.57%
D	27,447,242.49	8.79%	4,789	10.96%
E	6,390,526.33	2.05%	1,869	4.28%
Total	312,123,243.55	100.00%	43,681	100.00%
Location Profile				
Brandenburg	11,414,319.04	3.66%	1,581	3.62%
Berlin	12,816,234.64	4.11%	1,853	4.24%
Baden-Württemberg	36,715,616.28	11.76%	5,025	11.50%
Bavaria	44,734,918.81	14.33%	6,120	14.01%
Bremen	2,234,986.12	0.72%	341	0.78%
Hesse	23,845,673.97	7.64%	3,283	7.52%
Hamburg	6,365,566.33	2.04%	920	2.11%
Mecklenburg-Vorpommern	6,869,166.20	2.20%	997	2.28%
Lower Saxony	31,911,051.64	10.22%	4,446	10.18%
North Rhine-Westphalia	69,131,113.05	22.15%	9,848	22.55%
Rhineland-Palatinate	16,467,244.25	5.28%	2,287	5.24%
Schleswig-Holstein	13,002,715.25	4.17%	1,774	4.06%
Saarland	4,348,220.26	1.39%	582	1.33%
Saxony	13,797,999.51	4.42%	1,987	4.55%
Saxony-Anhalt	9,519,190.35	3.05%	1,365	3.12%
Thuringia	8,949,227.85	2.87%	1,272	2.91%
Total	312,123,243.55	100.00%	43,681	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	255,633,409.43	81.90%	36,988	84.68%
Employed - Public Sector (EMBL)	8,759,762.23	2.81%	1,095	2.51%
Self-employed (SFEM)	30,000,863.24	9.61%	2,490	5.70%
Student (STNT)	2,346,739.50	0.75%	552	1.26%
Pensioner (PNNR)	13,285,020.34	4.26%	1,943	4.45%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,097,448.81	0.67%	613	1.40%
Total	312,123,243.55	100.00%	43,681	100.00%
Outstanding Principal Amount				
0 - 2000	9,463,870.27	3.03%	8,645	19.79%
2000 - 4000	25,093,657.55	8.04%	8,446	19.34%
4000 - 6000	34,689,566.73	11.11%	7,092	16.24%
6000 - 8000	29,669,095.68	9.51%	4,248	9.73%
8000 - 10000	38,663,530.74	12.39%	4,309	9.86%
10000 - 20000	126,462,131.47	40.52%	9,023	20.66%
20000 - 40000	44,467,384.60	14.25%	1,837	4.21%
40000 - 60000	3,551,447.24	1.14%	80	0.18%
60000 - 80000	62,559.27	0.02%	1	0.00%
80000	0.00	0.00%	0	0.00%
Total	312,123,243.55	100.00%	43,681	100.00%
Initial Term				
12m	874,992.45	0.28%	850	1.95%
24m	8,405,225.95	2.69%	5,008	11.46%
36m	16,501,043.12	5.29%	4,986	11.41%
48m	24,133,922.85	7.73%	4,717	10.80%
60m	29,751,837.18	9.53%	4,299	9.84%
72m	20,350,984.64	6.52%	2,482	5.68%
84m	132,042,110.58	42.30%	13,900	31.82%
96m	80,063,126.78	25.65%	7,439	17.03%

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Total	312,123,243.55	100.00%	43,681	100.00%
Remaining Term				
0-12m	8,077,839.57	2.59%	5,395	12.35%
13-24m	14,656,828.25	4.70%	4,995	11.44%
25-36m	21,848,758.13	7.00%	4,664	10.68%
37-48m	29,073,291.43	9.31%	4,454	10.20%
49-60m	30,076,747.30	9.64%	3,539	8.10%
61-72m	105,015,276.94	33.65%	11,022	25.23%
73-84m	56,755,339.50	18.18%	5,468	12.52%
84m	46,619,162.43	14.94%	4,144	9.49%
Total	312,123,243.55	100.00	43,681	100.00
Interest Rate				
0 - 2%	1,094.77	0.00%	2	0.00%
2.1% - 3%	0.00	0.00%	0	0.00%
3.1% - 6%	55,574,182.22	17.81%	7,187	16.45%
6.1 - 9%	48,176,643.83	15.44%	6,002	13.74%
9.1 - 11%	60,882,767.34	19.51%	7,199	16.48%
11.1% - 13%	47,352,027.53	15.17%	6,427	14.71%
13.1 - 15%	27,150,736.64	8.70%	3,789	8.67%
0.15	72,985,791.22	23.38%	13,075	29.93%
Total	312,123,243.55	100.00%	43,681	100.00%

Performance 2 - Stratification Tables			
		Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class			
AAA		5.78%	50.09
AA		7.80%	58.40
A		10.09%	64.72
B		11.90%	65.66
C		14.11%	65.11
D		16.99%	65.49
E		16.98%	59.42