

**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 September 18, 2026
 Next Payment Date October 19, 2026
 Legal Maturity Date October 18, 2037
 Payment Frequency Monthly

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

Contacts

Kelly Cardoo
 Relationship Manager
 Phone: 44-207-541-9835
 Fax: 44-207-547-5919
 kelly.cardoo@db.com

Address:
 21 Moorfields
 EC2Y 9DB
 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	XS3299549439	€	318,700,000.00	318,700,000.00	799,713.91	0.00	799,713.91	1.0000000	1.0000000	318,700,000.00
B	XS3299544984	€	31,900,000.00	31,900,000.00	89,661.33	0.00	89,661.33	1.0000000	1.0000000	31,900,000.00
C	XS3299545015	€	22,500,000.00	22,500,000.00	68,082.75	0.00	68,082.75	1.0000000	1.0000000	22,500,000.00
D	XS3299545106	€	22,100,000.00	22,100,000.00	73,533.33	0.00	73,533.33	1.0000000	1.0000000	22,100,000.00
E	XS3299545288	€	14,900,000.00	14,900,000.00	73,313.96	0.00	73,313.96	1.0000000	1.0000000	14,900,000.00
F	XS3299545445	€	8,500,000.00	8,500,000.00	49,801.50	0.00	49,801.50	1.0000000	1.0000000	8,500,000.00
G	XS3299545791	€	6,400,000.00	6,400,000.00	45,157.76	0.00	45,157.76	1.0000000	1.0000000	6,400,000.00
X	XS3299545874	€	6,400,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
R1	XS3299545957	€	500,000.00	500,000.00	1,603,915.05	0.00	1,603,915.05	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	426,000,000.00	2,803,179.59	0.00	2,803,179.59			426,000,000.00

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%	318,700,000.00	0.00	799,713.91	799,713.91	799,713.91	0.00
B	31	Act/360	2.21400%	1.05000%	3.26400%	31,900,000.00	0.00	89,661.33	89,661.33	89,661.33	0.00
C	31	Act/360	2.21400%	1.30000%	3.51400%	22,500,000.00	0.00	68,082.75	68,082.75	68,082.75	0.00
D	31	Act/360	2.21400%	1.65000%	3.86400%	22,100,000.00	0.00	73,533.33	73,533.33	73,533.33	0.00
E	31	Act/360	2.21400%	3.50000%	5.71400%	14,900,000.00	0.00	73,313.96	73,313.96	73,313.96	0.00
F	31	Act/360	2.21400%	4.59000%	6.80400%	8,500,000.00	0.00	49,801.50	49,801.50	49,801.50	0.00
G	31	Act/360	2.21400%	5.98000%	8.19400%	6,400,000.00	0.00	45,157.76	45,157.76	45,157.76	0.00
X	31	Act/ISDA	N/A	N/A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
R1	31	Act/360	0.00000%	0.00000%	0.00000%	500,000.00	0.00	0.00	0.00	1,603,915.05	0.00
R2	31	Act/360	0.00000%	0.00000%	0.00000%	500,000.00	0.00	0.00	0.00	0.00	0.00
Total						426,000,000.00	0.00	1,199,264.54	1,199,264.54	2,803,179.59	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	557,850	557,850	0

Distribution Amounts

Available Amounts	
Available Interest Amount	3,734,611.16
(i) the Interest Collections	3,619,852.65
(ii) the Recovery Collections	70,139.92
(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	44,618.59
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	354,905.29
Distributions to Noteholders	2,803,179.59
Interest Distribution	2,803,179.59
Principal Distribution	0.00
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	557,849.81
Credit to the Purchase Shortfall Ledger	557,849.81
Net Hedging Payments	17,676.46
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	728.30
(iv) any due and payable Servicing Fee	354,176.99
(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	17,676.46
(vii) Interest Amount due and payable on the Class A Notes	799,713.91
(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)	89,661.33
(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)	68,082.75
(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)	73,533.33
(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)	73,313.96
(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)	49,801.50
(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	45,157.76
(xxvi) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	557,849.81
(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) prior to Clean-up Call Event, the Class R1 Notes Variable Interest Amount	1,603,915.05
(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	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
(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		-7,734.72
Credits		557,849.81
Debits		560,046.20
Closing Balance		-9,931.11

Triggers and Events

Triggers and Events	
Sequential Amortisation Trigger Events	
(1) Cumulative Defaulted Receivables Ratio	No
(a) as of Calculation Date	0.24
(b) Threshold Value	2.50
(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	0.24
(b) Threshold Value	2.50
(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	-9,931.11
(b) amount standing to the credit of the Purchase Shortfall Ledger on previous Payment Date	-7,734.72
(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)	425,007,734.72
Aggregate of New Loans added during Current Period	0.00
Aggregate of New Additional PPI Loans added during Current Period	2,174.12
Receivables defaulted during Monthly Reporting Period	557,849.81
Aggregate Purchase Price of New Loans added during Replenishment	27,076,203.91
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	425,009,931.11
End Balance of all Additional PPI Loans	1,518,574.49
Number of Receivables Outstanding	50,537.00
Volume Weighted Average Initial Term	76.47
Volume Weighted Average Remaining Term	70.54
Volume Weighted Average Interest Rate	9.75%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	49,282	416,049,758.70
Dunning Level 1	860	5,963,676.07
Dunning Level 2 (Delinquent Loans)	229	1,738,238.70
Dunning Level 3	128	960,269.05
Dunning Level 4	38	297,988.59
Cumulative Defaulted Loans	142	1,012,945.27
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		18,230,306.47
Annualised Prepayment Rate		39.70%
* 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	26,518,331.83
Principal Recoveries from Defaulted Loans for current period	69,489.16
Accrued Recoveries	59,682.68
Total Principal Collections	26,587,820.99
Interest Instalments for current period	3,619,852.65
Interest Recoveries from Defaulted Loans for current period	650.76
Total Interest Collections	3,620,503.41

Defaults, Delinquencies and Recoveries

	Outstanding	# of Loans
Delinquent Loans	7,701,914.77	1,089
Late Delinquent Loans	1,258,257.64	166
Total receivables delinquent and late delinquents at the end of the current Period	8,960,172.41	1,255
Total Receivables defaulted at the end of the previous Period	455,095.46	60
Defaulted Receivables during the Current Month	557,849.81	82
Total receivables defaulted at the end of the current Period	1,012,945.27	142
Receivables sold for recovery purpose during current Monthly Reporting Period	263,458.01	40
Total receivables sold for recovery purpose	477,774.86	67
Recoveries received for receivable sale during current Monthly Reporting Period	69,219.03	40
Total recoveries received for receivable sale	120,216.98	67
Aggregate Outstanding Portfolio Principal Balance as of the Closing Date	425,003,771.53	
Cumulative Defaulted Receivables Ratio	0.24%	

Defaults per Scoreclass

	Outstanding	# of Loans
Score Class AAA: Total receivables defaulted at the end of the previous period	39,121.83	9
Score Class AA: Total receivables defaulted at the end of the previous period	88,088.61	11
Score Class A: Total receivables defaulted at the end of the previous period	252,357.69	28
Score Class B: Total receivables defaulted at the end of the previous period	217,112.56	30
Score Class C: Total receivables defaulted at the end of the previous period	290,358.65	41
Score Class D: Total receivables defaulted at the end of the previous period	125,905.93	23
Score Class E: Total receivables defaulted at the end of the previous period	0.00	0



Performance 1 - Stratification Tables

	Amount(EUR)	Amount (% within Score Class)	Receivables (#)	Receivables (% within Score Class)
Dunning Level Score Class AAA				
Performing (Dunning Level 0)	90,333,336.72	99.69%	13,034	99.58%
Dunning Level 1	228,635.89	0.25%	46	0.35%
Dunning Level 2	43,944.74	0.05%	6	0.05%
Dunning Level 3	4,043.93	0.00%	3	0.02%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	90,609,961.28	100.00%	13,089	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	86,886,630.77	98.72%	8,641	98.38%
Dunning Level 1	741,631.74	0.84%	101	1.15%
Dunning Level 2	186,470.55	0.21%	21	0.24%
Dunning Level 3	155,310.81	0.18%	15	0.17%
Dunning Level 4	47,178.65	0.05%	5	0.06%
Total	88,017,222.52	100.00%	8,783	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	113,722,349.49	97.79%	11,791	97.49%
Dunning Level 1	1,645,398.91	1.41%	207	1.71%
Dunning Level 2	596,694.63	0.51%	57	0.47%
Dunning Level 3	257,286.79	0.22%	33	0.27%
Dunning Level 4	69,013.55	0.06%	7	0.06%
Total	116,290,743.37	100.00%	12,095	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	55,676,097.50	97.04%	6,609	96.67%
Dunning Level 1	1,157,175.86	2.02%	161	2.35%
Dunning Level 2	309,381.77	0.54%	42	0.61%
Dunning Level 3	179,940.13	0.31%	18	0.26%
Dunning Level 4	52,127.83	0.09%	7	0.10%
Total	57,374,723.09	100.00%	6,837	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	54,528,810.85	95.68%	7,019	94.97%
Dunning Level 1	1,615,958.86	2.84%	241	3.26%
Dunning Level 2	492,300.14	0.86%	77	1.04%
Dunning Level 3	264,420.40	0.46%	44	0.60%
Dunning Level 4	90,863.26	0.16%	10	0.14%
Total	56,992,353.51	100.00%	7,391	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	14,902,533.37	94.77%	2,188	93.42%
Dunning Level 1	574,874.81	3.66%	104	4.44%
Dunning Level 2	109,446.87	0.70%	26	1.11%
Dunning Level 3	99,266.99	0.63%	15	0.64%
Dunning Level 4	38,805.30	0.25%	9	0.38%
Total	15,724,927.34	100.00%	2,342	100.00%

Performance 2 - Stratification Tables

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	90,609,961.28	21.32%	13,089	25.90%
AA	88,017,222.52	20.71%	8,783	17.38%
A	116,290,743.37	27.36%	12,095	23.93%
B	57,374,723.09	13.50%	6,837	13.53%
C	56,992,353.51	13.41%	7,391	14.62%
D	15,724,927.34	3.70%	2,342	4.63%
E	0.00	0.00%	0	0.00%
Total	425,009,931.11	100.00%	0	100.00%
Location Profile				
Brandenburg	16,554,520.32	3.90%	1,935	3.83%
Berlin	15,986,806.66	3.76%	2,023	4.00%
Baden-Württemberg	48,762,149.80	11.47%	5,699	11.28%
Bavaria	59,787,585.53	14.07%	7,034	13.92%
Bremen	2,842,655.58	0.67%	377	0.75%
Hesse	31,339,716.81	7.37%	3,657	7.24%
Hamburg	8,981,217.02	2.11%	1,114	2.20%
Mecklenburg-Vorpommern	10,356,626.47	2.44%	1,224	2.42%
Lower Saxony	46,771,808.15	11.00%	5,438	10.76%
North Rhine-Westphalia	95,246,354.82	22.41%	11,348	22.45%
Rhineland-Palatinate	23,440,796.09	5.52%	2,720	5.38%
Schleswig-Holstein	17,620,140.38	4.15%	2,067	4.09%
Saarland	5,519,772.84	1.30%	665	1.32%
Saxony	18,426,603.98	4.34%	2,329	4.61%
Saxony-Anhalt	12,557,073.90	2.95%	1,606	3.18%
Thuringia	10,816,102.76	2.54%	1,301	2.57%
Total	425,009,931.11	100.00%	50,537	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	359,237,196.31	84.52%	43,437	85.95%
Employed - Public Sector (EMBL)	17,103,306.77	4.02%	1,678	3.32%
Self-employed (SFEM)	28,421,295.14	6.69%	2,214	4.38%
Student (STNT)	2,591,154.05	0.61%	565	1.12%
Pensioner (PNNR)	15,345,050.93	3.61%	2,019	4.00%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,311,927.91	0.54%	624	1.23%
Total	425,009,931.11	100.00%	50,537	100.00%
Outstanding Principal Amount				
0 - 2000	8,377,834.47	1.97%	7,052	13.95%
2000 - 4000	25,014,105.67	5.89%	8,480	16.78%
4000 - 6000	43,352,854.07	10.20%	8,796	17.41%
6000 - 8000	36,730,135.68	8.64%	5,313	10.51%
8000 - 10000	45,343,180.16	10.67%	5,001	9.90%
10000 - 20000	171,905,346.78	40.45%	12,259	24.26%
20000 - 40000	85,434,492.14	20.10%	3,446	6.82%
40000 - 60000	8,667,864.15	2.04%	187	0.37%
60000 - 80000	184,117.99	0.04%	3	0.01%
> 80000	0.00	0.00%	0	0.00%
Total	425,009,931.11	100.00%	50,537	100.00%
Initial Term				
12m	5,515,365.14	1.30%	3,210	6.35%
24m	18,979,081.70	4.47%	5,795	11.47%
36m	27,975,730.63	6.58%	5,741	11.36%
48m	37,406,432.11	8.80%	5,657	11.19%
60m	40,903,863.99	9.62%	4,764	9.43%
72m	28,163,170.42	6.63%	2,781	5.50%
84m	70,614,100.04	16.61%	6,425	12.71%
96m	195,452,187.08	45.99%	16,164	31.98%

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Total	425,009,931.11	100.00%	50,537	100.00%
Remaining Term				
0-12m	8,445,878.68	1.99%	4,272	8.45%
13-24m	19,250,476.31	4.53%	5,778	11.43%
25-36m	28,522,928.89	6.71%	5,767	11.41%
37-48m	37,531,296.39	8.83%	5,586	11.05%
49-60m	40,472,315.57	9.52%	4,571	9.04%
61-72m	28,312,419.97	6.66%	2,732	5.41%
73-84m	68,930,624.33	16.22%	6,116	12.10%
>84m	193,543,990.97	45.54%	15,715	31.10%
Total	425,009,931.11	100.00	50,537	100.00
Interest Rate				
0 - <2%	3,171.17	0.00%	4	0.01%
2.1% - 3%	69,167.94	0.02%	32	0.06%
3.1% - 6%	110,340,377.40	25.96%	12,785	25.30%
6.1 - 9%	66,603,579.87	15.67%	6,814	13.48%
9.1 - 11%	79,503,491.98	18.71%	7,920	15.67%
11.1% - 13%	64,398,671.70	15.15%	6,998	13.85%
13.1 - 15%	33,869,715.43	7.97%	4,373	8.65%
> 15%	70,221,755.62	16.52%	11,611	22.98%
Total	425,009,931.11	100.00%	50,537	100.00%

Performance 2 - Stratification Tables

Rating Class	Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
AAA	6.03%	60.07
AA	7.78%	70.63
A	10.21%	74.45
B	11.69%	73.25
C	13.86%	74.58
D	16.99%	76.92
E	0.00%	0.00