

**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	August 06, 2026
First Payment Date	September 18, 2026
Payment Date	September 18, 2026
Next Payment Date	October 19, 2026
Legal Maturity Date	January 18, 2038
Payment Frequency	Monthly
Interest Period[Start]	August 06, 2026
Interest Period[End]	September 17, 2026
Accrual Number of Days	43

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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)
A1	XS3427502904	€	300,000,000.00	300,000,000.00	1,003,350.00	0.00	1,003,350.00	1.0000000	1.0000000	300,000,000.00
A2	XS3427503035	€	123,400,000.00	123,400,000.00	412,711.30	0.00	412,711.30	1.0000000	1.0000000	123,400,000.00
B	XS3427503118	€	33,000,000.00	33,000,000.00	118,648.20	0.00	118,648.20	1.0000000	1.0000000	33,000,000.00
C	XS3427503209	€	30,300,000.00	30,300,000.00	117,988.20	0.00	117,988.20	1.0000000	1.0000000	30,300,000.00
D	XS3427503464	€	27,500,000.00	27,500,000.00	116,938.25	0.00	116,938.25	1.0000000	1.0000000	27,500,000.00
E	XS3427504355	€	16,500,000.00	16,500,000.00	105,637.95	0.00	105,637.95	1.0000000	1.0000000	16,500,000.00
F	XS3427504942	€	11,000,000.00	11,000,000.00	80,017.30	0.00	80,017.30	1.0000000	1.0000000	11,000,000.00
G	XS3427505089	€	8,300,000.00	8,300,000.00	75,148.20	0.00	75,148.20	1.0000000	1.0000000	8,300,000.00
X	XS3427505246	€	8,300,000.00	8,300,000.00	0.00	1,798,156.34	1,798,156.34	1.0000000	0.7833547	6,501,843.66
R1	XS3427505915	€	500,000.00	500,000.00	0.00	0.00	0.00	1.0000000	1.0000000	500,000.00
R2	XS3427506053	€	500,000.00	500,000.00	0.00	0.00	0.00	1.0000000	1.0000000	500,000.00
Total			559,300,000.00	559,300,000.00	2,030,439.40	1,798,156.34	3,828,595.74			557,501,843.66

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)
A1	43	Act/360	2.11007%	0.69000%	2.80007%	300,000,000.00	0.00	1,003,350.00	1,003,350.00	1,003,350.00	0.00
A2	43	Act/360	2.11007%	0.69000%	2.80007%	123,400,000.00	0.00	412,711.30	412,711.30	412,711.30	0.00
B	43	Act/360	2.11007%	0.90000%	3.01007%	33,000,000.00	0.00	118,648.20	118,648.20	118,648.20	0.00
C	43	Act/360	2.11007%	1.15000%	3.26007%	30,300,000.00	0.00	117,988.20	117,988.20	117,988.20	0.00
D	43	Act/360	2.11007%	1.45000%	3.56007%	27,500,000.00	0.00	116,938.25	116,938.25	116,938.25	0.00
E	43	Act/360	2.11007%	3.25000%	5.36007%	16,500,000.00	0.00	105,637.95	105,637.95	105,637.95	0.00
F	43	Act/360	2.11007%	3.98000%	6.09007%	11,000,000.00	0.00	80,017.30	80,017.30	80,017.30	0.00
G	43	Act/360	2.11007%	5.47000%	7.58007%	8,300,000.00	0.00	75,148.20	75,148.20	75,148.20	0.00
X	43	Act/365	N/A	N/A	0.00000%	8,300,000.00	0.00	0.00	0.00	0.00	0.00
R1	43	Act/360	N/A	N/A	0.00000%	500,000.00	0.00	0.00	0.00	0.00	0.00
R2	43	Act/360	N/A	N/A	0.00000%	500,000.00	0.00	0.00	0.00	0.00	0.00
Total						559,300,000.00	0.00	2,030,439.40	2,030,439.40	2,030,439.40	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
A1	0	0	0	0
A2	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	34,575	34,575	0



Distribution Amounts

Available Amounts	
Available Interest Amount	4,679,509.59
(i) the Interest Collections	4,647,674.15
(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	31,835.44
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	538,648.65
Distributions to Noteholders	3,828,595.74
Interest Distribution	2,030,439.40
Principal Distribution	1,798,156.34
Other Distribution	
Credit to the Liquidity Reserve Account	0.00
Credit to the Principal Deficiency Ledger	34,574.79
Credit to the Purchase Shortfall Ledger	34,574.79
Net Hedging Payments	277,690.41
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	80,301.00
(iv) any due and payable Servicing Fee	458,347.65
(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	277,690.41
(vii) (a) Interest Amount due and payable on the Class A1 Notes	1,003,350.00
(vii) (b) Interest Amount due and payable on the Class A2 Notes	412,711.30
(viii)(a) to credit the Class A1 Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	0.00
(viii)(b) to credit the Class A2 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)	118,648.20
(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)	117,988.20
(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)	116,938.25
(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)	105,637.95
(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)	80,017.30
(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	75,148.20
(xxvi) to credit the Class G Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon	34,574.79
(xxvii) any aggregate Interest Amount due and payable on the Class X Notes	0.00

(xxviii) the redemption of the Class X Notes	1,798,156.34
(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	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 A1 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 A1 and A2 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 A1 Notes	0.00
(ii)(b) prior to the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A2 Notes	0.00
(ii)(c) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A1 Notes in full	0.00
(ii)(d) after the occurrence of a Sequential Amortisation Trigger Event to redeem the Class A2 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		8,250,000.00
Liquidity Reserve Required Amount		8,250,000.00
Debits		0.00
Credits		0.00
Closing Balance		8,250,000.00
Purchase Shortfall		
Opening Balance		0.00
Credits		34,574.79
Debits		36,009.20
Closing Balance		-1,434.41

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		1,375,000.00
(3) insufficient Available Interest Amount in order to fund the Liquidity Reserve Account		No
up to the Liquidity Reserve Required Amount		
(4) Agg Outstanding Portfolio Principal Bal falls below 20% of the Agg Outstanding Note Principal Amt		No
(a) Aggregate Outstanding Portfolio Principal Balance		550,002,022.10
(b) 20% of the Aggregate Outstanding Note Principal Amount		110,000,000.00
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		No
up to the Liquidity Reserve Required Amount		
(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		-1,434.41
(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		550,000.00
(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	999.36
Receivables defaulted during Monthly Reporting Period	34,574.79
Aggregate Purchase Price of New Loans added during Replenishment	570,803,238.11
Repurchased Loans during Monthly Reporting Period	0.00
End Balance (aggregate of Current Balance of all Eligible Loans of Current Period)	550,001,434.41
End Balance of all Additional PPI Loans	4,350,945.22
Number of Receivables Outstanding	62,196.00
Volume Weighted Average Initial Term	76.07
Volume Weighted Average Remaining Term	73.46
Volume Weighted Average Interest Rate	9.68%

Portfolio Performance

	# of Loans	Amount
Performing (Dunning Level 0)	61,853	547,634,813.07
Dunning Level 1	343	2,366,621.34
Dunning Level 2 (Delinquent Loans)	0	0.00
Dunning Level 3	0	0.00
Dunning Level 4	0	0.00
Cumulative Defaulted Loans	4	34,574.79
Repurchased: Breach of Warranty Affected Loans	0	0.00
Prepayment amount during Current Period		13,317,690.51
Annualised Prepayment Rate		25.00%
* 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	20,768,228.27
Principal Recoveries from Defaulted Loans for current period	0.00
Accrued Recoveries	0.00
Total Principal Collections	20,768,228.27
Interest Instalments for current period	4,647,674.15
Interest Recoveries from Defaulted Loans for current period	0.00
Total Interest Collections	4,647,674.15

Defaults, Delinquencies and Recoveries		
	Outstanding	# of Loans
Delinquent Loans	2,366,621.34	343
Late Delinquent Loans	0.00	0
Total receivables delinquent and late delinquents at the end of the current Period	2,366,621.34	343
Total Receivables defaulted at the end of the previous Period	0.00	0
Defaulted Receivables during the Current Month	34,574.79	4
Total receivables defaulted at the end of the current Period	34,574.79	4
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	550,002,022.10	
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	1,935.64	1
Score Class AA: Total receivables defaulted at the end of the previous period	6,282.00	1
Score Class A: Total receivables defaulted at the end of the previous period	0.00	0
Score Class B: Total receivables defaulted at the end of the previous period	15,766.08	1
Score Class C: Total receivables defaulted at the end of the previous period	0.00	0
Score Class D: Total receivables defaulted at the end of the previous period	10,591.07	1
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)	108,010,333.60	99.94%	15,177	99.87%
Dunning Level 1	64,600.48	0.06%	19	0.13%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	108,074,934.08	100.00%	15,196	100.00%
Dunning Level Score Class AA				
Performing (Dunning Level 0)	187,447,656.52	99.68%	18,534	99.62%
Dunning Level 1	597,002.17	0.32%	71	0.38%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	188,044,658.69	100.00%	18,605	100.00%
Dunning Level Score Class A				
Performing (Dunning Level 0)	118,846,234.53	99.52%	12,226	99.45%
Dunning Level 1	577,848.36	0.48%	68	0.55%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	119,424,082.89	100.00%	12,294	100.00%
Dunning Level Score Class B				
Performing (Dunning Level 0)	42,070,403.32	99.34%	4,816	99.26%
Dunning Level 1	279,365.11	0.66%	36	0.74%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	42,349,768.43	100.00%	4,852.00	100.00%
Dunning Level Score Class C				
Performing (Dunning Level 0)	70,081,053.54	99.16%	8,237	98.79%
Dunning Level 1	593,790.58	0.84%	101	1.21%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	70,674,844.12	100.00%	8,338	100.00%
Dunning Level Score Class D				
Performing (Dunning Level 0)	21,179,131.56	98.81%	2,863	98.35%
Dunning Level 1	254,014.64	1.19%	48	1.65%
Dunning Level 2	0.00	0.00%	0	0.00%
Dunning Level 3	0.00	0.00%	0	0.00%
Dunning Level 4	0.00	0.00%	0	0.00%
Total	21,433,146.20	100.00%	2,911	100.00%

Performance 2 - Stratification Tables

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Rating Class				
AAA	108,074,934.08	19.65%	15,196	24.43%
AA	188,044,658.69	34.19%	18,605	29.91%
A	119,424,082.89	21.71%	12,294	19.77%
B	42,349,768.43	7.70%	4,852	7.80%
C	70,674,844.12	12.85%	8,338	13.41%
D	21,433,146.20	3.90%	2,911	4.68%
E	0.00	0.00%	0	0.00%
Total	550,001,434.41	100.00%	0	100.00%
Location Profile				
Brandenburg	22,776,461.76	4.14%	2,472	3.97%
Berlin	22,358,924.02	4.07%	2,481	3.99%
Baden-Württemberg	63,199,560.34	11.49%	6,951	11.18%
Bavaria	74,833,097.07	13.61%	8,425	13.55%
Bremen	3,912,235.30	0.71%	466	0.75%
Hesse	40,854,557.43	7.43%	4,503	7.24%
Hamburg	12,030,493.35	2.19%	1,336	2.15%
Mecklenburg-Vorpommern	12,292,768.91	2.24%	1,434	2.31%
Lower Saxony	59,427,569.10	10.80%	6,733	10.83%
North Rhine-Westphalia	121,441,027.58	22.08%	13,878	22.31%
Rhineland-Palatinate	31,952,054.29	5.81%	3,545	5.70%
Schleswig-Holstein	21,926,422.42	3.99%	2,514	4.04%
Saarland	7,405,846.69	1.35%	770	1.24%
Saxony	24,703,138.92	4.49%	3,016	4.85%
Saxony-Anhalt	16,562,039.25	3.01%	1,955	3.14%
Thuringia	14,325,237.98	2.60%	1,717	2.76%
Total	550,001,434.41	100.00%	62,196	100.00%
Occupation Profile				
Employed - Private Sector (EMRS)	468,489,445.43	85.18%	54,032	86.87%
Employed - Public Sector (EMBL)	23,389,473.31	4.25%	2,138	3.44%
Self-employed (SFEM)	33,514,947.79	6.09%	2,370	3.81%
Student (STNT)	3,097,333.02	0.56%	614	0.99%
Pensioner (PNNR)	18,636,362.47	3.39%	2,381	3.83%
Unemployed (UNEM)	0.00	0.00%	0	0.00%
Other (OTHR)	2,873,872.39	0.52%	661	1.06%
Total	550,001,434.41	100.00%	62,196	100.00%
Outstanding Principal Amount				
0 - 2000	9,333,750.10	1.70%	7,125	11.46%
2000 - 4000	31,216,751.39	5.68%	10,648	17.12%
4000 - 6000	53,745,038.55	9.77%	10,818	17.39%
6000 - 8000	47,165,109.82	8.58%	6,823	10.97%
8000 - 10000	48,161,753.31	8.76%	5,346	8.60%
10000 - 20000	219,032,355.56	39.82%	15,985	25.70%
20000 - 40000	128,254,252.50	23.32%	5,176	8.32%
40000 - 60000	12,394,049.64	2.25%	264	0.42%
60000 - 80000	698,373.54	0.13%	11	0.02%
> 80000	0.00	0.00%	0	0.00%
Total	550,001,434.41	100.00%	62,196	100.00%
Initial Term				
12m	8,933,355.55	1.62%	3,868	6.22%
24m	26,965,239.24	4.90%	7,367	11.84%
36m	36,917,738.57	6.71%	6,962	11.19%
48m	47,888,530.46	8.71%	6,907	11.11%
60m	54,958,704.37	9.99%	5,974	9.61%
72m	36,596,743.56	6.65%	3,523	5.66%
84m	74,927,293.44	13.62%	6,489	10.43%
96m	262,813,829.22	47.78%	21,106	33.93%

	Amount(EUR)	Amount (%)	Receivables (#)	Receivables (%)
Total	550,001,434.41	100.00%	62,196	100.00%
Remaining Term				
0-12m	10,786,542.32	1.96%	4,475	7.19%
13-24m	26,982,695.38	4.91%	7,316	11.76%
25-36m	36,891,107.16	6.71%	6,923	11.13%
37-48m	47,958,359.43	8.72%	6,863	11.03%
49-60m	54,919,403.28	9.99%	5,920	9.52%
61-72m	36,772,976.54	6.69%	3,517	5.65%
73-84m	74,481,676.68	13.54%	6,399	10.29%
>84m	261,208,673.62	47.49%	20,783	33.42%
Total	550,001,434.41	100.00	62,196	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%	132,350,561.22	24.06%	14,041	22.58%
6.1 - 9%	95,157,378.84	17.30%	9,616	15.46%
9.1 - 11%	111,077,284.01	20.20%	10,601	17.04%
11.1% - 13%	91,350,080.26	16.61%	8,878	14.27%
13.1 - 15%	35,902,942.63	6.53%	5,089	8.18%
> 15%	84,163,187.45	15.30%	13,971	22.46%
Total	550,001,434.41	100.00%	62,196	100.00%

Performance 2 - Stratification Tables			
		Weighted Average Nominal Interest Rate	Weighted Average Remaining Term
Rating Class			
AAA		6.43%	62.81
AA		8.17%	74.16
A		10.57%	77.31
B		11.42%	75.28
C		13.92%	78.26
D		16.99%	80.02
E		0.00%	0.00