

Limes Funding S.A., acting on behalf and for the account of its Compartment 2019-1

Asset Backed Securities Transaction

Monthly Report: January 2022

Dates

 Collection Period
 07/12/2021 - 06/01/2022

 Investor Reporting Date
 20/01/2022

 Payment Date
 24/01/2022

 Closing Date
 17/07/2019

Parties

Seller/Servicer: Deutsche Sparkassen Leasing AG & Co. KG Deutsche Leasing

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom





Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022

Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Table of Contents

Parties Go to ' Parties'

Counterparty History Go to 'Counterparty History'

Dates Go to 'Dates'

Counterparty Ratings Go to 'Counterparty Ratings'

Notes Go to 'Notes'

Issuer Accounts Go to 'Issuer Accounts'

Swap Go to 'Swap'

ADA & PoP Go to 'ADA & PoP'

Risk Retention Go to 'Risk Retention'

Collection Report Go to 'Collection Report'

Performance Go to 'Performance'

COVID-19 Deferrals Go to 'COVID-19 Deferrals'

Amortisation Schedule Go to 'Amortisation Schedule'

Stratification Tables Go to 'Stratification Tables'

Glossary Go to 'Glossary'



Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Transaction Parties

Issuer Limes Funding S.A., acting on behalf and for

the account of its Compartment Limes 2019-1

6, Rue Eugène Ruppert 2453 Luxembourg

Luxembourg

LU-LimesFunding@Intertrustgroup.com

+352 26 449993

Seller / Servicer / Deutsche Sparkassen Leasing AG & Co. KG

Subordinated Lender Frölingstraße 15 - 31 61352 Bad Homburg

Germany

ruediger.moll@deutsche-leasing.com

+49 6172 88-1383

Corporate Services Provider / Intertrust (Luxembourg) S.a.r.l.

Back-up Servicer Facilitator 6 Rue Eugène Ruppert

2453 Luxembourg

Luxembourg
LU-LimesFunding@Intertrustgroup.com

+352 26 449993

Swap Counterparty DZ Bank AG

Platz der Republik 60325 Frankfurt am Main Germany

Germany

tom.oelrich@dzbank.de +49 69 7447 4341

Trustee Intertrust (Deutschland) GmbH

Grüneburgweg 58-62 60322 Frankfurt am Main

Germany

Frankfurt@intertrustgroup.com

+49 69 64350 8913

Data Trustee Data Custody Agent Services B.V.

Prins Bernhardplein 200 1097 JB Amsterdam

Netherlands

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent / Interest Determination Agent

ht / Elavon Financial Services DAC
Block F1, Cherrywood Business Park

Cherrywood, Dublin 18 D18 W2X7 Ireland

Dublin.mbs@usbank.com / mbs.erg.london@usbank.com

+44 207 330 2144

Registrar Elavon Financial Services DAC

Block F1, Cherrywood Business Park Cherrywood, Dublin 18

D18 W2X7 Ireland

MBS.ERG.London@USBank.com

MBS.ERG.London +44 207 330 2000

Cash Administrator U.S. Bank Global Corporate Trust Limited

125 Old Broad Street EC2N 1AR London United Kingdom

Dublin.mbs@usbank.com / mbs.erg.london@usbank.com

+44 207 330 2144

Rating Agency Fitch Deutschland GmbH

Neue Mainzer Straße 46-50 60311 Frankfurt am Main

Germany

abssurveillance@fitchratings.com

Rating Agency Standard & Poor Global Germany GmbH

OpernTurm Booksphoims

Bockenheimer Landstraße 2 60306 Frankfurt am Main

Germany

ABSEuropean Surveillance@standard and poors.com

Arranger / Société Générale S.A.

Joint Lead Manager 29 Boulevard Haussmann

75009 Paris France

jan.groesser@sgcib.com

+49 69 7174 225

Joint Lead Manager

Landesbank Baden-Württemberg, Stuttgart

Am Hauptbahnhof 2

70173 Stuttgart

Germany

Juergen.Groth@lbbw.de +49 711 12749721



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Counter	narty	Histo	rν
Counter	party	111310	ıy

Should any transaction party be replaced by a new transaction party during the life of the transaction, such replacement party including the date on which such replacement party is contracted will be shown on this page.

Capacity of Transaction Party	Date of replacement	Reason	Replaced entity	Replaced by



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022

Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Dates

Initial Cut-Off Date	24/06/2019		
Closing Date	17/07/2019		
Final Maturity Date	22/09/2029		
			Days
Collection Period (from incl. to incl.)	07/12/2021	06/01/2022	31
	00/40/0004	0.4/0.4/0.000	
Interest Period (from incl. to excl.)	22/12/2021	24/01/2022	33
Interest Period (from incl. to excl.)	22/12/2021	24/01/2022	33
Reporting Period	30	24/01/2022	33
,		24/01/2022	33
Reporting Period	30	24/01/2022	33
Reporting Period Interest Determination Date	30 20/12/2021	24/01/2022	33
Reporting Period Interest Determination Date Cut-Off Date	30 20/12/2021 06/01/2022	24/01/2022	33



Counterparty Ratings

			Fit	ch			S	&P				
		Current		Requ	Required		Current		uired	Trigger	Event	Concoguence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	А	A-1+	AA-	-	А	No	Replacement	Account Bank must be replaced
							1					
Swap Counterparty	DZ Bank	F1+	AA-	F1	Α	A-1	A+	-	A-	No	Collateral posting	Swap Counterparty must post collateral
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A-1	A+	-	A-	No	Replacement	Swap Counterparty must be replaced



Monthly Collection Period: 07 December 2021 - 06 January 2022

Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Notes

	Class A Notes	Class B Notes	Subordinated Loan
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	22/09/2029	22/09/2029	22/09/2029
ISIN	XS2004795568	n.a.	n.a.
Common Code	200479556	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	671,200,000	78,800,000.00	3,750,000.00
Number of Notes	6,712	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.50%	1.00%	1.50%
Coupon	1 month Euribor + 0.50%	1.00%	1.50%
Issue Price	100.264%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch	AAA	not rated	not rated
Rating currently - S&P	AAA	not rated	not rated
Interest amount due	0.00	72,233.33	5,156.25
Interest amount paid	0.00	72,233.33	5,156.25
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	0,130.23 n.a.
Principal amount paid - per EUR 100,000 denomination	1,990.96	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	0.00	0.00
Total unpaid interest amount (ending balance)	0.00	0.00	0.00
Total dispaid interest amount (ending balance)	0.00	0.00	0.00
Aggregate Outstanding Note Principal Amount (previous Payment Date)	118,619,765.44	78,800,000.00	3,750,000.00
Principal Payment	13,363,350.34	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	105,256,415.10	78,800,000.00	3,750,000.00
Notes Factor	15.68%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	44.85%	2.04%	n.a.

Clean-up Call:

On any Payment Date following the Cut-Off Date on which the Aggregate Outstanding Portfolio Principal Amount represents less than 10 per cent of the Aggregate Outstanding Portfolio Principal Amount as of the Initial Cut-Off Date the Seller will have the right, subject to certain requirements, to repurchase the entire Portfolio and the Lease Collateral (the "Clean-up Call").



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022

Interest Period: 22 December 2021 - 24 January 2022 Period Number: 30

Issuer Accounts

Distribution Account Ledger	47.004.050.00
Opening balance (before application of the PoP)	17,694,958.83
- Amounts paid in the course of the PoP	17,694,958.83
= Ending balance (after application of the PoP)	0.00
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,750,000.00
Liquidity Reserve Required Amount (current Payment Date)	3,750,000.00
Opening balance (before application of the PoP)	3,750,000.00
- Amounts paid to the Distribution Account Ledger	3,750,000.00
+ Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,750,000.00
= Ending balance (after application of the PoP)	3,750,000.00
Commingling Reserve Account Ledger	
Opening balance (before application of the PoP)	0.00
+ Amounts paid by Deutsche Leasing to the Commingling Reserve Account Ledger	0.00
- Amounts withdrawn to flow into the Available Distribution Amount	0.00
- Commingling Reserve Excess Amount	0.00
= Ending balance (after application of the PoP)	0.00
Swap Cash Collateral Account	
Opening balance	0.00
- Amounts paid from the Issuer to the Swap Counterparty	0.00
+ Amounts received by the Issuer from the Swap Counterparty	0.00
= Ending balance (after application of the PoP)	0.00
Commingling Reserve Required Amount	0.00
Scheduled Collections for the following Collection Period	11,465,204.41
0.25% of the Aggregate Outstanding Portfolio Principal Amount	460,141.04
Commingling Reserve Reduction Amount	62,303,794.34
Commingling Reserve Reduction Amount	62,303,794.34
(i) Aggregate Outstanding Portfolio Principal Amount	184,056,415.10
(ii) difference, if positive, of (A) less (B)	33.85%
(A)	44.85%
(B) Minimum Class A Credit Enhancement	11.00%



Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Swap

Swap Notional Amount
Swap Rate

118,619,765.44
Swap Rate

-0.3960%

Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty

Net Swap Payment
Net Swap Receipt

11,308.42
Net Swap Receipt

Payment Date	Swap Notional Amount
Jan-22	118,619,765.44
Feb-22	105,256,415.10
Mar-22	94,104,782.96
Apr-22	83,920,070.87
May-22	74,645,823.63
lun-22	65,664,892.04
Jul-22	56,703,348.22
	47,565,944.63
Aug-22 Sep-22	
·	39,247,856.1
Oct-22	31,408,350.34
Nov-22	23,768,772.88
Dec-22	16,397,861.92
lan-23	9,397,403.40
Feb-23	2,933,358.40
Mar-23	0.00
Apr-23	0.00
May-23	0.00
un-23	0.00
lul-23	0.00
Aug-23	0.00
Sep-23	0.00
Oct-23	0.00
Nov-23	0.0
Dec-23	0.0
lan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
un-24	0.00
ul-24	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.0
Nov-24	0.0
Dec-24	0.00
an-25	0.00
-eb-25	0.0
Mar-25	0.00
Apr-25	0.00
May-25	0.00
lun-25	0.00
lul-25	0.00
Aug-25	0.00
Sep-25	0.0
Oct-25	0.00
Nov-25	0.00
Dec-25	0.0
an-26	0.00
Feb-26	0.00
Var-26	0.00
Apr-26	0.00
May-26	0.0
un-26	0.00
ul-26	0.0
Aug-26	0.00
Sep-26	0.00
Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
lan-27	0.00
-eb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00

Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	13,944,958.83
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	0.00
(d) the Enforcement Proceeds	0.00
(e) upon the occurrence of a Servicer Termination Event, the amounts standing to the credit of the Commingling Reserve Account Ledger to the extent that the Servicer has, as of the relevant Payment Date, failed to transfer to the Issuer any Collections in relation to the relevant Collection Period	0.00
(f) any other amounts (if any) standing to the credit of the Distribution Account Ledger	0.00
Available Distribution Amount	17,694,958.83

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	184,056,415.10
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	197,419,765.44
Required Principal Redemption Amount	13,363,350.34
Class A Principal Redemption Amount	13,363,350.34
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

Pre-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall
			17,694,958.83	
(a) any due and payable Statutory Claims	0.00	0.00	17,694,958.83	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	17,694,958.83	0.00
(c) any due and payable Administrative Expenses	5,120.00	5,120.00	17,689,838.83	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	17,689,838.83	0.00
(e) any due and payable Net Swap Payments and swap termination payments under the Swap Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade));	11,308.42	11,308.42	17,678,530.41	0.00
(f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of the Class A Notes	0.00	0.00	17,678,530.41	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	13,928,530.41	0.00
(h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero	13,363,350.34	13,363,350.34	565,180.07	0.00
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	72,233.33	72,233.33	492,946.74	0.00
(j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero	0.00	0.00	492,946.74	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	492,946.74	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	5,156.25	5,156.25	487,790.49	0.00
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	487,790.49	0.00
(n) any Excess Value to the Seller	487,790.49	487,790.49	0.00	0.00

Sum of payments: 17,694,958.83

			Available Distribution	
Post-Enforcement Priority of Payments	Due	Paid _	Amount remaining	Shortfall
			0.00	
(a) any due and payable Statutory Claims	0.00	0.00	0.00	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	0.00	0.00
(c) any due and payable Administrative Expenses	0.00	0.00	0.00	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	0.00	0.00
(e) any due and payable Net Swap Payments and swap termination payments under the Swap Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade))	0.00	0.00	0.00	0.00
(f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of the Class A Notes	0.00	0.00	0.00	0.00
(g) any amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero	0.00	0.00	0.00	0.00
(h) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Notes	0.00	0.00	0.00	0.00
(i) any amount in respect of the redemption of the Class B Notes until the Aggregate Outstanding Note Principal Amount of the Class B Notes is reduced to zero	0.00	0.00	0.00	0.00
(j) in or towards payment of the Subordinated Swap Amount	0.00	0.00	0.00	0.00
(k) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	0.00	0.00	0.00	0.00
(I) any amounts in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	0.00	0.00
(m) any Excess Value to the Seller	0.00	0.00	0.00	0.00

Back to 'Table of Contents'

Sum of payments:

0.00



Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Risk Retention

Credit Enhancement - at Closing	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	671,200,000.00	82,550,000.00	11.01%	10.51%
Class B Notes	78,800,000.00	3,750,000.00	0.50%	0.00%
Subordinated Loan	3,750,000.00	-	-	

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	105,256,415.10	82,550,000.00	44.85%	42.81%
Class B Notes	78,800,000.00	3,750,000.00	2.04%	0.00%
Subordinated Loan	3,750,000.00	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	78,800,000.00	
Subordinated Loan	3,750,000.00	
Retention by the Seller	82,550,000.00	44.85%

Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, as Subordinated Lender and as "originator" within the meaning of the Securitisation Regulation - will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. in the Transaction in accordance with article 6 paragraph (3)(d) of the Securitisation Regulation. The Seller will (i) retain, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, the Class B Note, in its capacity as Class B Note Purchaser, and (ii) retain, in its capacity as Subordinated Lender, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, a first loss tranche constituted by the claim for repayment of a loan advance in an initial principal amount of EUR 3,750,000 (the "Subordinated Loan") made available by the Subordinated Lender to the Issuer under the Subordinated Loan Agreement as of the Closing Date so that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan is equal to at least 5 per cent. of the nominal amount of the "securitised exposures" (i.e. the Purchased Receivables).

(i) Amount of Class A Notes privately-placed with investors other than the Seller and its affiliated companies (together the "Originator Group"): EUR 0 (ii) Amount of Class A Notes retained by a member of the Originator Group: EUR 0

(iii) Amount of Class A Notes publicly-placed with investors which are not part of the Originator Group: EUR 671,200,000.



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

Collection Report

Collections	13,944,958.83
Interest	619,368.47
Recoveries (from Defaulted Receivables)	0.00
Principal prepayments	2,242,890.85
Scheduled principal	11,082,699.51
Deemed Collections	0.00
(a) any Purchased Receivable is not an Eligible Receivable	0.00
(b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilution	0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	37,759.98

Deutsche Leasi usbank	ng						Mon	nthly Collection Peri	Payment Dod: 07 December 20	Pate: 20 January 2022 Pate: 24 January 2022 Pate: 26 January 2022 Pate: 24 January 2022 Period Number: 30	Deutscl us bar	he Leasing											Мо	onthly Collection Period	Payment Da l: 07 December 202	ate: 20 January 2022 ate: 24 January 2022 21 - 06 January 2022 21 - 24 January 2022 Period Number: 30
Performance											Performa	nce														
		PREPA	YMENTS		DEFAL	ULTS			RECOVERIE	S									DELINQ	UENCIES						
Period Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepayments	SMM CPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate	Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0 24/06/2019 1 06/08/2019	749,999,999.58 711,323,601.44	1.666.212.72	 0.11% 1.3	-	6 611,552.69	- 611,552.69	- 0.08%	5,476.5	- 2 5,476.52	- 0.90%	0	24/06/2019 06/08/2019	749,999,999.58 706.533.877.55	4,789,723.89	- 0.00	- 0.00	- 0.00	- 0.00	- 0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
2 06/09/2019	689,717,639.44	2,800,320.36	0.39% 4.6		7 161,128.79	772,681.48	0.10%		-	0.90% 2.52%	2	06/09/2019	684,843,215.86	4,874,423.58	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
3 06/10/2019 4 06/11/2019	669,156,095.21 647.605.047.91	1,210,836.17 2,609.917.39	0.18% 2.0 0.39% 4.5		6 182,764.38 6 373.232.76	955,445.86 1,328,678.62	0.13% 0.18%		4 14,966.90	1.57% 1.55%	3	06/10/2019 06/11/2019	662,824,962.23 643,488,399,97	6,331,132.98 4,116,647.94	0.00	0.00	0.00	0.00	0.00	99.1%	1.0% 0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
5 06/12/2019	626,263,501.35	2,381,983.08	0.37% 4.3		9 691,567.76	2,020,246.38	0.18%		2 20,648.22 3 65,308.45	3.23%	5	06/12/2019	621,801,345.94	3,614,120.31	848,035.10	0.00	0.00	0.00	0.00	99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
6 06/01/2020	605,623,251.22	2,320,122.72	0.37% 4.3		4 371,143.64	2,391,390.02	0.32%		6 72,208.31	3.02%	6	06/01/2020	601,796,114.37	3,116,974.37	364,824.02	345,338.46	0.00	0.00	0.00	99.4%	0.5%	0.1%	0.1%	0.0%	0.0%	0.0%
7 06/02/2020 8 06/03/2020	585,944,393.89 564,337,895.98	1,170,964.51 3,069,293.36	0.19% 2.3 0.52% 6.1		4 723,063.98 8 777,126.13	3,114,454.00 3,891,580.13	0.42% 0.52%		9 94,101.00 9 196,639.19	3.02% 5.05%	8	06/02/2020 06/03/2020	580,016,870.77 558,938,231.71	4,700,068.55 4,353,384.97	806,856.57 750,151.52	299,235.86 116,191.60	6 121,362.14 0 119,139.19	60,796.99	0.00	99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	0.0%
9 06/04/2020	543,970,957.29	2,257,830.84	0.40% 4.7		6 325,144.24	4,216,724.37	0.56%	28,326.1	6 224,965.35	5.34%	9	06/04/2020	534,801,128.39	7,466,015.18	960,616.46	392,917.49	9 252,314.58	37,168.20	60,796.99	98.3%	1.4%	0.2%	0.1%	0.1%	0.0%	0.0%
10 06/05/2020 11 06/06/2020	523,118,821.67 499,546,139.90	1,651,624.12 2,462,363.35	0.30% 3.5 0.47% 5.5		9 757,583.94 9 546,450.89	4,974,308.31 5,520,759.20	0.66% 0.74%		, , , , , , , , , , , , , , , , , , , ,	5.31% 7.09%	10	06/05/2020 06/06/2020	518,834,037.98 494,327,081.48	2,017,464.39 3,382,862.52	1,301,198.57 730.224.05	583,705.4° 375,096.24	1 328,391.75 4 378,466.45	17,846.25 324,930.20	36,177.32 27,478.96	99.2%	0.4% 0.7%	0.3%	0.1% 0.1%	0.1%	0.0%	0.0%
12 06/07/2020	480,074,043.93	1,432,117.16	0.47% 3.3		3 1,189,753.36	6,710,512.56	0.74%		4 438,231.52	6.53%	12	06/07/2020	475,389,319.73	2,358,386.95	1,126,613.50	248,929.92	2 664,778.62	·	48,911.09	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.0%
13 06/08/2020	460,992,481.04	1,623,094.70	0.34% 3.9		9 219,698.39	6,930,210.95	0.92%		9 660,743.11	9.53%	13	06/08/2020	455,311,845.63	3,247,884.10	343,879.58	1,086,393.48	214,688.44	,	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
14 06/09/2020 15 06/10/2020	441,682,537.20 422,946,236.32	2,134,505.27 1,775,392.23	0.46% 5.4 0.40% 4.7		8 144,602.66 9 292,146.47	7,074,813.61 7,366,960.08	0.94% 0.98%		9 743,779.00 6 830,452.46	10.51% 11.27%	14	06/09/2020 06/10/2020	437,865,387.80 418,406,394.56	2,656,622.24 3,562,816.67	224,602.81 571,279.93	132,159.49 54,934.49	9 164,880.29 9 89,367.08	83,617.77 58,041.46	555,266.80 203,402.13	99.1%	0.6% 0.8%	0.1% 0.1%	0.0%	0.0%	0.0%	0.1%
16 06/11/2020	402,263,165.94	2,815,459.75	0.67% 7.7	0% 2	590,192.05	7,957,152.13	1.06%	140,374.0	970,826.48	12.20%	16	06/11/2020	399,234,648.91	2,392,316.84	271,064.61	105,558.28	8 49,399.76	11,540.19	198,637.35	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
17 06/12/2020 18 06/01/2021	383,722,593.44 365.411.160.77	2,425,809.95 3,078,438,56	0.60% 7.0 0.80% 9.2		3 297,589.42 7 134 048 59	8,254,741.55 8,388,790.14	1.10% 1.12%	,	,,	13.34% 14.14%	17	06/12/2020 06/01/2021	380,873,549.18 363,209,902,88	2,409,367.83 1,571,048.97	128,097.74 413 999 05	33,469.25 24,585.28	5 47,923.01 8 24,301.90	27,805.23	202,381.20 167.322.69	99.3%	0.6% 0.4%	0.0%	0.0%	0.0%	0.0%	0.1% 0.1%
19 06/02/2021	348,207,393.28	1,820,607.75	0.50% 5.8		3 424,720.72	8,813,510.86	1.18%			14.73%	19	06/02/2021	345,580,236.25	2,158,066.67	234,490.78	152,623.95	5 4,429.87	0.00	77,545.76	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
20 06/03/2021	330,699,795.99	2,764,530.54	0.79% 9.1		8 413,538.49	9,227,049.35	1.23%		, , , , , , , , , , , , , , , , , , , ,	14.93%	20	06/03/2021	327,853,898.42	2,442,992.22	184,568.14	67,794.47		4,203.64	75,451.16	99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
21 06/04/2021 22 06/05/2021	313,678,848.88 298.076.376.11	2,287,627.16 1,783,653,34	0.69% 7.9 0.57% 6.6		3 316,443.04 2 172.031.55	9,543,492.39 9,715,523.94	1.27% 1.30%		4 1,477,526.70 3 4,399,778.83	15.48% 45.29%	21	06/04/2021 06/05/2021	312,115,259.02 296.930.943.64	1,320,113.91 980.087.58	81,958.20 92.507.67	97,797.38 15.991.2	34,739.37 1 56.846.01	0.00	28,981.00 0.00	99.5%	0.4% 0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
23 06/06/2021	282,603,437.60	1,633,778.44	0.55% 6.3	- / -	6 82,567.20	9,798,091.14	1.31%		0 4,655,137.63	47.51%	23	06/06/2021	280,671,173.37	1,615,654.21	247,699.47	27,173.98	10,661.00	31,075.57	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
24 06/07/2021	267,096,390.58	2,220,174.35	0.79% 9.0	370	2 337,991.77	10,136,082.91	1.35%	,	5,139,254.96	50.70%	24	06/07/2021	265,422,557.60	1,588,362.39	85,470.59	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
25 06/08/2021 26 06/09/2021	250,872,430.55 237,167,605.91	3,539,591.88 1,599,453.23	1.33% 14.7 0.64% 7.3		6 75,981.29 3 116,745.88	10,212,064.20 10,328,810.08	1.36% 1.38%		5,288,583.68 5,356,786.36	51.79% 51.86%	26	06/08/2021 06/09/2021	249,262,330.44 235,384,287.07	1,519,335.64 1,710,572.54	79,591.65 2,296.59	11,172.82 60,734.57		0.00	0.00	99.4%	0.6% 0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
27 06/10/2021	223,365,851.35	2,093,267.47	0.88% 10.0		6 78,294.83	10,407,104.91	1.39%		5,380,370.87	51.70%	27	06/10/2021	221,915,336.33	1,281,023.74	102,611.23	0.00	57,897.40	8,982.65	0.00	99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
28 06/11/2021 29 06/12/2021	210,453,918.42 197,419,765.44	1,532,826.56 2,024,540.79	0.69% 7.9 0.96% 10.9		5 73,818.02 7 76.813.85	10,480,922.93 10,557,736.78	1.40% 1.41%		5,380,370.87 5,380,370.87	51.33% 50.96%	28	06/11/2021 06/12/2021	208,336,959.92	1,987,788.06 859,474.02	14,874.08 575.286.47	50,262.94	0.00	55,050.77	8,982.65 40 238 23	99.0% 99.2%	0.9% 0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
30 06/01/2022	184,056,415.10	2,242,890.85	1.14% 12.8		4 37,759.98	10,595,496.76	1.41%		5,380,370.87	50.78%	30	06/01/2022	181,992,965.03	1,401,885.95	45,566.43	557,036.28	8 0.00	29,382.87	29,578.54	98.9%	0.8%	0.0%	0.3%	0.0%	0.0%	0.0%
31 06/02/2022 32 06/03/2022											31	06/02/2022 06/03/2022														
33 06/04/2022											33	06/04/2022														
34 06/05/2022											34	06/05/2022														
35 06/06/2022 36 06/07/2022											35	06/06/2022 06/07/2022														
37 06/08/2022											37	06/08/2022														
38 06/09/2022											38	06/09/2022														
39 06/10/2022 40 06/11/2022											40	06/10/2022 06/11/2022														
41 06/12/2022											41	06/12/2022														
42 06/01/2023 43 06/02/2023										+	42	06/01/2023 06/02/2023														
44 06/03/2023											44	06/03/2023														
45 06/04/2023 46 06/05/2023											45	06/04/2023 06/05/2023								-						
47 06/06/2023											47	06/05/2023														
48 06/07/2023											48	06/07/2023														
49 06/08/2023 50 06/09/2023											49 50	06/08/2023 06/09/2023														
51 06/10/2023											51	06/10/2023														
52 06/11/2023											52	06/11/2023														
53 06/12/2023 54 06/01/2024											53	06/12/2023 06/01/2024														
55 06/02/2024											55	06/02/2024														
56 06/03/2024 57 06/04/2024											56 57	06/03/2024 06/04/2024														
58 06/05/2024											58	06/05/2024														
59 06/06/2024											59	06/06/2024														
60 06/07/2024											60	06/07/2024										I	1	1		



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30

COVID-19 Deferrals

		Г		DEFEDE	2.4.1.0	
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	DEFERF Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of	Outstanding Deferred Installments
0	24/06/2019	749,999,999.58	749,999,999.58			
1	06/08/2019	711,323,601.44	706,533,877.55			
2	06/09/2019	689,717,639.44	684,843,215.86			
3	06/10/2019	669,156,095.21	662,824,962.23			
4	06/11/2019	647,605,047.91	643,488,399.97			
5 6	06/12/2019 06/01/2020	626,263,501.35	621,801,345.94			
7	06/01/2020	605,623,251.22 585,944,393.89	601,796,114.37 580,016,870.77			
8	06/03/2020	564,337,895.98	558,938,231.71			
9	06/04/2020	543,970,957.29	534,801,128.39			
10	06/05/2020	523,118,821.67	495,964,538.01	22,869,499.97	937	837,430.4
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.6
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.8
13	06/08/2020	460,992,481.04	429,518,937.15			2,720,131.2
14	06/09/2020	441,682,537.20	412,369,443.58			2,698,407.4
15	06/10/2020	422,946,236.32	394,050,124.98		1,043	2,616,098.4
16	06/11/2020	402,263,165.94	376,054,127.00		1,007	2,473,592.2
17	06/12/2020	383,722,593.44	358,933,450.74			2,406,292.2
18 19	06/01/2021 06/02/2021	365,411,160.77 348,207,393.28	342,624,497.00 325,354,887.00		939 918	2,330,703.4 2,296,186.4
20	06/02/2021	330,699,795.99	309,432,930.99		889	2,296,186.4
21	06/04/2021	313,678,848.88	294,570,371.98		863	2,122,392.6
22	06/05/2021	298,076,376.11	280,152,536.65		839	2,015,268.2
23	06/06/2021	282,603,437.60	265,009,681.02		812	1,941,602.4
24	06/07/2021	267,096,390.58	250,459,330.97		783	1,869,589.0
25	06/08/2021	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625.2
26	06/09/2021	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.5
27	06/10/2021	223,365,851.35	209,888,035.49		702	1,586,093.7
28	06/11/2021	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.9
29	06/12/2021	197,419,765.44	185,384,267.99			1,448,063.4
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.2



Amortisation Schedule

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	06/01/2022	184,056,415.10	0.00
1	06/02/2022	172,904,782.96	11,151,632.14
2	06/03/2022	162,720,070.87	10,184,712.09
3	06/04/2022	153,445,823.63	9,274,247.24
4	06/05/2022	144,464,892.04	8,980,931.59
5	06/06/2022	135,503,348.21	8,961,543.83
6	06/07/2022	126,365,944.61	9,137,403.60
8	06/08/2022 06/09/2022	118,047,856.17	8,318,088.44 7,839,505.83
9	06/10/2022	110,208,350.34 102,568,772.88	7,639,505.63
10	06/11/2022	95,197,861.92	7,370,910.96
11	06/12/2022	88,197,403.40	7,000,458.52
12	06/01/2023	81,733,358.46	6,464,044.94
13	06/02/2023	75,520,193.24	6,213,165.22
14	06/03/2023	68,991,969.19	6,528,224.05
15	06/04/2023	63,453,764.25	5,538,204.94
16	06/05/2023	58,516,657.54	4,937,106.71
17	06/06/2023	53,538,803.40	4,977,854.14
18	06/07/2023	49,095,239.91	4,443,563.49
19	06/08/2023	44,537,804.81	4,557,435.10
20 21	06/09/2023 06/10/2023	40,295,533.92	4,242,270.89
21	06/10/2023	36,199,038.98 32,648,924.52	4,096,494.94 3,550,114.46
23	06/11/2023	29,485,002.62	3,163,921.90
24	06/01/2024	25,573,148.22	3,911,854.40
25	06/02/2024	22,401,095.33	3,172,052.89
26	06/03/2024	19,628,484.27	2,772,611.06
27	06/04/2024	17,441,880.78	2,186,603.49
28	06/05/2024	15,388,893.58	2,052,987.20
29	06/06/2024	13,365,762.93	2,023,130.65
30	06/07/2024	11,562,930.39	1,802,832.54
31	06/08/2024	10,151,971.48	1,410,958.91
32	06/09/2024	8,709,941.60	1,442,029.88
33	06/10/2024	7,423,191.30	1,286,750.30
34	06/11/2024	6,380,237.00 5,305,803,75	1,042,954.30
35 36	06/12/2024 06/01/2025	5,395,802.75 4,505,311.56	984,434.25 890,491.19
37	06/02/2025	3,597,639.93	907,671.63
38	06/02/2025	2,881,965.63	715,674.30
39	06/04/2025	2,257,448.10	624,517.53
40	06/05/2025	1,845,028.49	412,419.61
41	06/06/2025	1,395,047.33	449,981.16
42	06/07/2025	1,133,968.86	261,078.47
43	06/08/2025	920,222.98	213,745.88
44	06/09/2025	728,862.70	191,360.28
45	06/10/2025	558,085.38	170,777.32
46	06/11/2025	440,869.43	117,215.95
47	06/12/2025	343,892.04	96,977.39
48	06/01/2026	256,992.21 168,313,71	86,899.83
49 50	06/02/2026 06/03/2026	168,312.71 106,201,29	88,679.50 62,111.42
50	06/03/2026	106,201.29 3,789.40	102,411.89
52	06/05/2026	1,527.11	2,262.29
53	06/06/2026	0.00	1,527.11
54	06/07/2026	0.00	0.00
55	06/08/2026	0.00	0.00
56	06/09/2026	0.00	0.00
57	06/10/2026	0.00	0.00
58	06/11/2026	0.00	0.00
59	06/12/2026	0.00	0.00
60	06/01/2027	0.00	0.00
61	06/02/2027	0.00	0.00
62	06/03/2027	0.00	0.00
63	06/04/2027 06/05/2027	0.00	0.00 0.00
64 65	06/05/2027	0.00 0.00	0.00

Back to 'Table of Contents'

Investor Report: Limes 2019-1 Amortisation Schedule



Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	3,188	32.64%	72,580,506.78	39.43%
Hire Purchase	6,580	67.36%	111,475,908.32	60.57%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	4,899	50.15%	88,730,341.30	48.21%
Vehicles	3,275	33.53%	43,481,777.79	23.62%
Construction Machinery	1,594	16.32%	51,844,296.01	28.17%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [5,404	55.32%	24,379,533.02	13.25%
[10,000-20,000 [2,173	22.25%	30,631,241.82	16.64%
[20,000-30,000 [869	8.90%	21,230,424.43	11.53%
[30,000-40,000 [397	4.06%	13,648,213.52	7.42%
[40,000-50,000 [222	2.27%	9,826,811.81	5.34%
50,000-60,000 [166	1.70%	9,070,700.45	4.93%
60,000-70,000 [101	1.03%	6,503,640.52	3.53%
70,000-80,000 [90	0.92%	6,709,146.70	3.65%
80,000-90,000 [63	0.64%	5,315,118.92	2.89%
90,000-100,000 [54	0.55%	5,123,183.72	2.78%
100,000-150,000 [109	1.12%	13,196,050.61	7.17%
[150,000-200,000 [43	0.44%	7,477,302.93	4.06%
200,000-250,000 [21	0.21%	4,719,000.07	2.56%
250,000-300,000 [17	0.17%	4,630,126.17	2.52%
300,000-350,000 [7	0.07%	2,281,074.06	1.24%
350,000-400,000 [5	0.05%	1,855,541.15	1.01%
400,000-450,000 [1	0.01%	425,877.79	0.23%
450,000-500,000 [5	0.05%	2,391,790.58	1.30%
500,000-1,000,000 [19	0.19%	12,455,485.88	6.77%
1,000,000-2,000,000 [2	0.02%	2,186,150.95	1.19%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

 Max
 1,168,997.13

 Min
 81.73

 Average
 18,842.79

 Weighted Average
 125,905.04

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [4,330	44.33%	24,001,018.41	13.04%
[500-1,000 [2,855	29.23%	36,548,958.30	19.86%
[1,000-1,500 [1,004	10.28%	20,619,330.77	11.20%
[1,500-2,000 [479	4.90%	15,020,356.83	8.16%
[2,000-2,500 [281	2.88%	10,391,424.71	5.65%
[2,500-3,000 [214	2.19%	9,949,898.99	5.41%
[3,000-3,500 [150	1.54%	9,036,382.17	4.91%
[3,500-4,000 [95	0.97%	5,764,242.87	3.13%
[4,000-4,500 [73	0.75%	4,996,208.10	2.71%
[4,500-5,000 [44	0.45%	3,400,845.42	1.85%
[5,000-10,000 [162	1.66%	19,379,795.76	10.53%
[10,000-15,000 [43	0.44%	9,441,667.79	5.13%
[15,000-20,000 [16	0.16%	4,894,129.55	2.66%
[20,000-25,000 [7	0.07%	3,520,523.97	1.91%
[25,000-30,000 [3	0.03%	1,336,662.97	0.73%
[30,000-35,000 [6	0.06%	4,379,027.57	2.38%
[35,000-40,000 [2	0.02%	290,811.25	0.16%
>=40,000	4	0.04%	1,085,129.67	0.59%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

 Max
 668,550.00

 Min
 0.00

 Average
 1,172.02

 Weighted Average
 7,243.33

Original Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
36-48 [325	3.33%	1,754,338.28	0.95%
48-60 [2,644	27.07%	23,895,109.53	12.98%
60-72 [3,937	40.31%	77,203,320.41	41.95%
72-84 [2,449	25.07%	60,197,774.39	32.71%
>=84	413	4.23%	21,005,872.49	11.41%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

 Max
 84.00

 Min
 36.00

 Average
 61.23

 Weighted Average
 66.11

Seasoning	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-12 [0	0.00%	0.00	0.00%
[12-24 [0	0.00%	0.00	0.00%
[24-36 [2,071	21.20%	48,239,023.06	26.21%
[36-48 [5,038	51.58%	97,054,114.33	52.73%
>=48	2,659	27.22%	38,763,277.71	21.06%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Max	77.00
Min	32.00
Average	43.37
Weighted Average	41.69

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,878	70.41%	88,445,994.44	48.05%
24-36 [2,049	20.98%	60,933,341.95	33.11%
[36-48 [752	7.70%	30,309,218.62	16.47%
48-60 [89	0.91%	4,367,860.09	2.37%

[60-72 [0	0.00%	0.00	0.00%
>=72	0	0.00%	0.00	0.00%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Max	52.00
Min	0.00
Average	17.87
Weighted Average	24.42

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	30	0.31%	248,769.73	0.14%
2016	506	5.18%	6,694,212.81	3.64%
2017	1,999	20.46%	29,628,601.63	16.10%
2018	4,777	48.90%	89,054,294.58	48.38%
2019	2,456	25.14%	58,430,536.35	31.75%
Grand Total	9.768	100.00%	184.056.415.10	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	9	0.09%	18,915.84	0.01%
2022	3,299	33.77%	24,386,636.53	13.25%
2023	3,569	36.54%	64,040,108.29	34.79%
2024	2,049	20.98%	60,933,341.95	33.11%
2025	752	7.70%	30,309,218.62	16.47%
2026	89	0.91%	4,367,860.09	2.37%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.06%	2,711,391.87	1.47%
2	11	0.11%	2,293,872.93	1.25%
3	5	0.05%	1,798,721.79	0.98%
4	17	0.17%	1,738,004.44	0.94%
5	2	0.02%	1,231,882.08	0.67%
6	2	0.02%	1,203,710.15	0.65%
7	3	0.03%	1,090,691.81	0.59%
3	2	0.02%	913,153.84	0.50%
9	1	0.01%	893,375.36	0.49%
10	11	0.11%	826,988.81	0.45%
11	7	0.07%	789,075.69	0.43%
12	3	0.03%	764,161.30	0.42%
13	2	0.02%	737,623.15	0.40%
14	1	0.01%	728,855.93	0.40%
15	17	0.17%	723,411.62	0.39%
16	1	0.01%	666,877.40	0.36%
17	1	0.01%	666,328.90	0.36%
18	1	0.01%	660,235.22	0.36%
19	1	0.01%	647,293.57	0.35%
20	1	0.01%	633,016.93	0.34%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.06%	2,711,391.87	1.47%
2	13	0.13%	2,649,558.73	1.44%
3	10	0.10%	2,017,842.25	1.10%
4	22	0.23%	1,950,168.50	1.06%
5	45	0.46%	1,257,970.89	0.68%
6	2	0.02%	1,231,882.08	0.67%
7	2	0.02%	1,203,710.15	0.65%
8	3	0.03%	1,090,691.81	0.59%
9	2	0.02%	969,177.28	0.53%
10	14	0.14%	925,110.23	0.50%
11	2	0.02%	913,153.84	0.50%
12	5	0.05%	887,172.40	0.48%
13	11	0.11%	826,988.81	0.45%
14	7	0.07%	789,075.69	0.43%
15	2	0.02%	737,623.15	0.40%
16	1	0.01%	728,855.93	0.40%
17	17	0.17%	723,411.62	0.39%
18	1	0.01%	666,877.40	0.36%
19	1	0.01%	666,328.90	0.36%
20	1	0.01%	660,235.22	0.36%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	9,756	99.88%	183,242,698.49	99.56%
Bank Transfer	12	0.12%	813,716.61	0.44%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	9,768	100.00%	184,056,415.10	100.00%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	9,745	99.76%	181,743,440.61	98.74%
15	23	0.24%	2,312,974.49	1.26%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	9,768	100.00%	184,056,415.10	100.00%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	346	3.54%	6,030,914.11	3.28%
B - Mining and Quarrying	57	0.58%	2,042,259.15	1.11%
C - Manufacturing	1,476	15.11%	39,783,313.90	21.61%
D - Electricity, Gas, Steam and Air Condition	47	0.48%	1,202,656.77	0.65%
E - Water Supply; Sewerage, Waste Managmnt, R	167	1.71%	5,142,756.90	2.79%
F - Construction	1,797	18.40%	31,234,443.12	16.97%
G - Wholesale, Retail Trade, Repair of Motor	1,574	16.11%	20,987,848.82	11.40%
H - Transportation and Storage	815	8.34%	15,990,873.60	8.69%
- Accommodation and Food Service Activiti	465	4.76%	4,681,075.04	2.54%
J - Information and Communication	109	1.12%	1,428,382.14	0.78%
K - Financial and Insurance Activities	51	0.52%	744,630.51	0.40%
Real Estate Activities	182	1.86%	4,725,684.07	2.57%
M - Professional, Scientific and Technical Ac	514	5.26%	8,331,338.62	4.53%
N - Administrative and Support Service Activi	1,072	10.97%	27,420,484.99	14.90%

O - Public Adm. and Defence; Compulsory Socia	38	0.39%	543,955.75	0.30%
P - Education	89	0.91%	754,477.79	0.41%
Q - Human Health and Social Work Activities	423	4.33%	6,165,814.39	3.35%
R - Arts, Entertainment and Recreation	206	2.11%	1,959,590.21	1.06%
S - Other Service Activities	313	3.20%	4,607,858.88	2.50%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	27	0.28%	278,056.34	0.15%
Grand Total	9,768	100.00%	184,056,415.10	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	1,117	11.44%	21,727,798.82	11.80%
Bayern	1,338	13.70%	22,940,512.94	12.46%
Berlin	112	1.15%	3,555,372.32	1.93%
Brandenburg	347	3.55%	6,050,285.58	3.29%
Bremen	23	0.24%	459,239.42	0.25%
Hamburg	228	2.33%	5,910,908.35	3.21%
Hessen	1,007	10.31%	18,461,202.90	10.03%
Mecklenburg-Vorpomm.	293	3.00%	5,538,748.48	3.01%
Niedersachsen	1,020	10.44%	21,428,237.54	11.64%
Nordrhein-Westfalen	1,972	20.19%	36,483,514.60	19.82%
Rheinland-Pfalz	529	5.42%	10,346,916.00	5.62%
Saarland	117	1.20%	1,548,362.16	0.84%
Sachsen	460	4.71%	8,137,388.81	4.42%
Sachsen-Anhalt	230	2.35%	5,266,130.52	2.86%
Schleswig-Holstein	568	5.81%	8,303,343.13	4.51%
Thüringen	407	4.17%	7,898,453.53	4.29%
Grand Total	9,768	100.00%	184,056,415.10	100.00%



Payment Date: 24 January 2022

Monthly Collection Period: 07 December 2021 - 06 January 2022 Interest Period: 22 December 2021 - 24 January 2022

Period Number: 30