

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

Asset Backed Securities Transaction

Monthly Report: February 2022

Dates

 Collection Period
 07/01/2022 - 06/02/2022

 Investor Reporting Date
 18/02/2022

 Payment Date
 22/02/2022

 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: 22 February 2022

Monthly Collection Period: 07 January 2022 - 06 February 2022

Interest Period: 24 January 2022 - 22 February 2022

Period Number: 31

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Monthly Collection Period: 07 January 2022 - 06 February 2022

Interest Period: 24 January 2022 - 22 February 2022 Period Number: 31

Transaction Parties

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

the account of its Compartment Limes 2019-1 6, Rue Eugène Ruppert

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Payment Date: 22 February 2022

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

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Counter	party	History
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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: 22 February 2022

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Period Number: 31

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.)	07/01/2022	06/02/2022	31
	0.4/0.4/0.00	00/00/0000	
Interest Period (from incl. to excl.)	24/01/2022	22/02/2022	29
Interest Period (from incl. to excl.)	24/01/2022	22/02/2022	29
Interest Period (from incl. to excl.) Reporting Period	31	22/02/2022	29
,		22/02/2022	29
Reporting Period	31	22/02/2022	29
Reporting Period Interest Determination Date	31 20/01/2022	22/02/2022	29
Reporting Period Interest Determination Date Cut-Off Date	31 20/01/2022 06/02/2022	22/02/2022	29



Investor Reporting Date: 18 February 2022
Payment Date: 22 February 2022
Monthly Collection Period: 07 January 2022 - 06 February 2022
Interest Period: 24 January 2022 - 22 February 2022

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Counterparty Ratings

			Fit	ch			S&P					
		Current		Required		Cui	rrent	nt Required		Trigger	Event	Consequence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
					, , , , , , , , , , , , , , , , , , , ,		T	1			1	<u></u>
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	А	A-1+	AA-	-	Α	No	Replacement	Account Bank must be replaced
								1				
Swap Counterparty	DZ Bank	F1+	AA-	F1	А	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 January 2022 - 06 February 2022

Interest Period: 24 January 2022 - 22 February 2022 Period Number: 31

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	63,477.78	4,531.25
Interest amount paid	0.00	63,477.78	4,531.25
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,725.19	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
Aggregate Outstanding Note Principal Amount (previous Payment Date)	105,256,415.10	78,800,000.00	3,750,000.00
Principal Payment	11,579,502.39	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	93,676,912.71	78,800,000.00	3,750,000.00
Notes Factor	13.96%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	47.86%	2.17%	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: 22 February 2022

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Issuer Accounts

Distribution Account Ledger	45.040.000.50
Opening balance (before application of the PoP)	15,810,900.50
- Amounts paid in the course of the PoP	15,810,900.50
= 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	10,725,253.26
0.25% of the Aggregate Outstanding Portfolio Principal Amount	431,192.28
Commingling Reserve Reduction Amount	63,577,539.60
Commingling Reserve Reduction Amount	63,577,539.60
(i) Aggregate Outstanding Portfolio Principal Amount	172,476,912.71
(ii) difference, if positive, of (A) less (B)	36.86%
(A)	47.86%
(B) Minimum Class A Credit Enhancement	11.00%



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Swap

Swap Notional Amount	105,256,415.10
Swap Rate	-0.3960%
Issuer pays to Swap Counterparty	-33,576.80
Issuer receives from Swap Counterparty	-42,394.94
Net Swap Payment	8,818.15
Net Swap Receipt	0.00

Payment Date	Swap Notional Amount
Feb-22	105,256,415.10
Mar-22	93,676,912.71
Apr-22	82,758,078.46
May-22	73,578,995.70
Jun-22	64,663,629.84
Jul-22	55,767,319.29
Aug-22	46,693,283.38
Sep-22	38,434,845.38
Oct-22	
	30,651,781.90
Nov-22	23,074,179.56
Dec-22	15,756,548.3
lan-23	8,805,100.29
Feb-23	2,388,103.15
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	0.00
Dec-23	0.0
an-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	0.00
Nov-24	0.00
Dec-24	0.00
an-25	0.00
-eb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
lun-25	0.00
ul-25	0.00
Aug-25	0.00
Sep-25	0.0
Oct-25	0.00
Nov-25	0.00
Dec-25	0.00
an-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.00
	0.00
May-26	
un-26	0.00
ul-26	0.0
Aug-26	0.0
Sep-26	0.00
Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
lan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
lun-27	0.00



Investor Reporting Date: 18 February 2022
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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	12,060,900.50
(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	15,810,900.50

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	172,476,912.71
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	184,056,415.10
Required Principal Redemption Amount	11,579,502.39
Class A Principal Redemption Amount	11,579,502.39
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
			15,810,900.50	
(a) any due and payable Statutory Claims	0.00	0.00	15,810,900.50	0.00
(b) any due and payable Trustee Expenses	6,545.00	6,545.00	15,804,355.50	0.00
(c) any due and payable Administrative Expenses	13,301.89	13,301.89	15,791,053.61	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	15,791,053.61	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));	8,818.15	8,818.15	15,782,235.46	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	15,782,235.46	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	12,032,235.46	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	11,579,502.39	11,579,502.39	452,733.07	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	63,477.78	63,477.78	389,255.29	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	389,255.29	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	389,255.29	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,531.25	4,531.25	384,724.04	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	384,724.04	0.00
(n) any Excess Value to the Seller	384,724.04	384,724.04	0.00	0.00

Sum of payments:	15,810,900.50

			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

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Sum of payments:

0.00



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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	93,676,912.71	82,550,000.00	47.86%	45.69%
Class B Notes	78,800,000.00	3,750,000.00	2.17%	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	47.86%

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.



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Collection Report

Callagtiana	10,000,000,50
Collections	12,060,900.50
Interest	572,071.33
Recoveries (from Defaulted Receivables)	0.00
Principal prepayments	1,243,369.27
Scheduled principal	10,245,459.90
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	90,673.22

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Performa	nce											Performan	ce														
		Γ	PREPA	YMENTS		DEFAUL	LTS		R E	ECOVERIES										DELINQU	ENCIES						
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepayments	SMM CI	Number of PR Defaulted Contracts	Defaults Cu	Cumulative Defaults	Cumulative Default Rate	Recoveries		umulative covery Rate	Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days		Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0	24/06/2019 06/08/2019	749,999,999.58 711,323,601.44	1,666,212.72	- 0.11%		611,552.69	- 611,552.69	0.08%	5,476.52	- 5,476.52	- 0.00%	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	-	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		4.62%	161,128.79	772,681.48	0.10%	13,973.42	19,449.94	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 06/11/2019	669,156,095.21 647.605.047.91	1,210,836.17 2,609,917,39		2.09% 6 4.58% 16	182,764.38 373.232.76	955,445.86	0.13%	-4,483.04 5.681.32	14,966.90	1.57%	3	06/10/2019	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%	0.0%	0.0%	0.0%	0.0%	0.0%
5	06/11/2019	626,263,501.35	2,381,983.08		4.33% 19	691,567.76	1,328,678.62 2,020,246.38	0.18% 0.27%	44,660.23	20,648.22 65,308.45	1.55% 3.23%	5	06/11/2019 06/12/2019	621,801,345.94	3,614,120.31	848,035.10	0.00	0.00	0.00	0.00	99.4% 99.3%	0.6% 0.6%	0.0% 0.1%	0.0%	0.0%	0.0% 0.0%	0.0%
6	06/01/2020	605,623,251.22	2,320,122.72		4.36%	371,143.64	2,391,390.02	0.32%	6,899.86	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%
8	06/02/2020 06/03/2020	585,944,393.89 564,337,895.98	1,170,964.51 3,069,293.36		2.30% 14 6.11% 28	723,063.98 777,126.13	3,114,454.00 3,891,580.13	0.42% 0.52%	21,892.69 102,538.19	94,101.00 196,639.19	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	121,362.14 119,139.19	60,796.99	0.00	99.0%	0.8%	0.1% 0.1%	0.1%	0.0%	0.0%	0.0%
9	06/04/2020	543,970,957.29	2,257,830.84		4.70% 16	325,144.24	4,216,724.37	0.56%	28,326.16	224,965.35	5.34%	9	06/04/2020	534,801,128.39	7,466,015.18	960,616.46	392,917.49	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 06/06/2020	523,118,821.67 499,546,139.90	1,651,624.12 2,462,363.35		3.58% 19 5.50% 19	757,583.94 546,450.89	4,974,308.31 5,520,759.20	0.66% 0.74%	39,339.41 127.381.92	264,304.76 391,686.68	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	583,705.41 375,096.24	328,391.75 378,466.45	17,846.25 324,930.20	36,177.32 27,478.96	99.2% 99.0%	0.4% 0.7%	0.3% 0.2%	0.1% 0.1%	0.1% 0.1%	0.0% 0.1%	0.0%
12	06/07/2020	480,074,043.93	1,432,117.16	0.29%	3.39% 13	1,189,753.36	6,710,512.56	0.89%	46,544.84	438,231.52	6.53%	12	06/07/2020	475,389,319.73	2,358,386.95	1,126,613.50	248,929.92	664,778.62	237,104.12	48,911.09	99.0%	0.5%	0.2%	0.1%	0.1%	0.1%	0.0%
13	06/08/2020 06/09/2020	460,992,481.04 441,682,537.20	1,623,094.70 2,134,505.27		3.98% 9 5.42% 8	219,698.39	6,930,210.95 7,074,813.61	0.92% 0.94%	222,511.59 83.035.89	660,743.11 743,779.00	9.53% 10.51%	13	06/08/2020 06/09/2020	455,311,845.63 437,865,387.80	3,247,884.10 2,656,622.24	343,879.58 224,602.81	1,086,393.48 132,159.49	214,688.44 164,880.29	649,983.67 83.617.77	137,806.14 555,266.80	98.8% 99.1%	0.7% 0.6%	0.1% 0.1%	0.2% 0.0%	0.1%	0.1% 0.0%	0.0%
15	06/10/2020	422,946,236.32	1,775,392.23		4.72%	292,146.47	7,366,960.08	0.98%	86,673.46	830,452.46	11.27%	15	06/10/2020	418,406,394.56	3,562,816.67	571,279.93	54,934.49	89,367.08	58,041.46	203,402.13	98.9%	0.8%	0.1%	0.0%	0.0%	0.0%	0.1%
16	06/11/2020	402,263,165.94 383,722,593.44	2,815,459.75 2,425,809.95	0.67%	7.70% 24	590,192.05 297.589.42	7,957,152.13 8,254,741.55	1.06%	140,374.02	970,826.48 1,100,811.62	12.20%	16	06/11/2020 06/12/2020	399,234,648.91	2,392,316.84	271,064.61 128.097.74	105,558.28	49,399.76	11,540.19 27,805,23	198,637.35	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
18	06/12/2020 06/01/2021	365,411,160.77	3,078,438.56	0.80%	9.21%	134,048.59	8,388,790.14	1.12%	129,985.14 85,359.64	1,186,171.26	13.34% 14.14%	18	06/01/2021	380,873,549.18 363,209,902.88	2,409,367.83 1,571,048.97	413,999.05	33,469.25 24,585.28	47,923.01 24,301.90	0.00	202,381.20 167,322.69	99.3% 99.4%	0.6% 0.4%	0.0%	0.0%	0.0%	0.0%	0.1%
19	06/02/2021	348,207,393.28	1,820,607.75	0.50%	5.82%	424,720.72	8,813,510.86	1.18%	112,363.41	1,298,534.67	14.73%	19	06/02/2021	345,580,236.25	2,158,066.67	234,490.78	152,623.95	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 06/04/2021	330,699,795.99 313,678,848.88	2,764,530.54 2,287,627.16		9.12% 28 7.99% 13	3 413,538.49 3 316,443.04	9,227,049.35 9,543,492.39	1.23%	79,253.49 99.738.54	1,377,788.16 1,477,526.70	14.93% 15.48%	20	06/03/2021 06/04/2021	327,853,898.42 312.115.259.02	2,442,992.22 1.320.113.91	184,568.14 81.958.20	67,794.47 97,797.38	70,887.94	4,203.64	75,451.16 28.981.00	99.1%	0.7% 0.4%	0.1%	0.0%	0.0%	0.0%	0.0%
22	06/05/2021	298,076,376.11	1,783,653.34	4 0.57%	6.61% 22	2 172,031.55	9,715,523.94	1.30%	2,922,252.13	4,399,778.83	45.29%	22	06/05/2021	296,930,943.64	980,087.58	92,507.67	15,991.21	56,846.01	0.00	0.00	99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
23	06/06/2021 06/07/2021	282,603,437.60 267,096,390.58	1,633,778.44 2,220,174.35	0.55%	6.38% 6	82,567.20 2 337,991.77	9,798,091.14 10,136,082.91	1.31% 1.35%	255,358.80 484.117.33	4,655,137.63 5,139,254.96	47.51% 50.70%	23	06/06/2021 06/07/2021	280,671,173.37 265,422,557.60	1,615,654.21	247,699.47 85.470.59	27,173.98	10,661.00	31,075.57	0.00	99.3% 99.4%	0.6% 0.6%	0.1% 0.0%	0.0%	0.0%	0.0%	0.0%
25	06/08/2021	250,872,430.55	3,539,591.88	1.33%	4.79%	75,981.29	10,212,064.20	1.36%	149,328.72	5,288,583.68	51.79%	25	06/08/2021	249,262,330.44	1,519,335.64	79,591.65	11,172.82	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
26	06/09/2021 06/10/2021	237,167,605.91 223,365,851.35	1,599,453.23 2,093,267.47	0.64%	7.39% 3 0.09% 6	3 116,745.88 78,294.83	10,328,810.08 10,407,104.91	1.38%	68,202.68	5,356,786.36 5,380,370.87	51.86% 51.70%	26	06/09/2021 06/10/2021	235,384,287.07 221,915,336.33	1,710,572.54 1,281,023.74	2,296.59 102,611.23	60,734.57	9,715.14 57.897.40	0.00 8.982.65	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
28	06/11/2021	210,453,918.42	1,532,826.56	0.69%	7.93%	73,818.02	10,480,922.93	1.40%	0.00	5,380,370.87	51.70%	28	06/11/2021	208,336,959.92	1,987,788.06	14,874.08	50,262.94	0.00	55,050.77	8,982.65	99.4%	0.6% 0.9%	0.1% 0.0%	0.0%	0.0%	0.0%	0.0%
29	06/12/2021 06/01/2022	197,419,765.44	2,024,540.79	0.0076	0.95% 7 2.81% 4	76,813.85	10,557,736.78	1.41%	0.00	5,380,370.87 5,380,370.87	50.96% 50.78%	29	06/12/2021 06/01/2022	195,908,369.13 181,992,965.03	859,474.02 1.401.885.95	575,286.47	0.00 557.036.28	36,397.59	0.00	40,238.23	99.2%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%
31	06/02/2022	184,056,415.10 172,476,912.71	2,242,890.85 1,243,369.27	1.14% 1.7 0.68%	7.81%	37,759.98 90,673.22	10,595,496.76 10,686,169.98	1.41% 1.42%	0.00	5,380,370.87	50.76%	31	06/02/2022	170,277,169.39	2,026,252.37	45,566.43 100,311.23	11,806.34	0.00	29,382.87	29,578.54 61,373.38	98.9% 98.7%	0.8% 1.2%	0.0% 0.1%	0.3%	0.0%	0.0%	0.0%
32	06/03/2022											32	06/03/2022														
33	06/04/2022 06/05/2022											33	06/04/2022 06/05/2022														
35	06/06/2022											35	06/06/2022														
36 37	06/07/2022 06/08/2022											36	06/07/2022 06/08/2022														
38	06/09/2022											38	06/09/2022														
39	06/10/2022 06/11/2022											39	06/10/2022 06/11/2022														
41	06/12/2022											41	06/11/2022														
42	06/01/2023 06/02/2023											42	06/01/2023 06/02/2023														
44	06/02/2023											43	06/02/2023														
45	06/04/2023											45	06/04/2023														
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49 50	06/08/2023 06/09/2023											49 50	06/08/2023 06/09/2023														<u> </u>
51	06/10/2023											51	06/10/2023														
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58	06/05/2024											58	06/05/2024														
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Payment Date: 22 February 2022

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

Period Number: 31

COVID-19 Deferrals

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Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	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	06/12/2019	626,263,501.35	621,801,345.94			
6	06/01/2020	605,623,251.22	601,796,114.37			
7	06/02/2020	585,944,393.89	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	1,787,703.0
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96		2,720,131.2
14	06/09/2020	441,682,537.20	412,369,443.58	26,396,520.13	1,072	2,698,407.4
15	06/10/2020	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.
16	06/11/2020	402,263,165.94	376,054,127.00	23,894,121.08	1,007	2,473,592.2
17	06/12/2020	383,722,593.44	358,933,450.74	22,694,120.49	969	2,406,292.
18	06/01/2021	365,411,160.77	342,624,497.00	21,227,719.86	939	2,330,703.
19	06/02/2021	348,207,393.28	325,354,887.00	20,679,243.00	918	2,296,186.4
20	06/03/2021	330,699,795.99	309,432,930.99	19,090,100.36	889	2,206,415.2
21	06/04/2021	313,678,848.88	294,570,371.98	17,779,184.24	863	2,122,392.6
22	06/05/2021	298,076,376.11	280,152,536.65	16,964,673.17	839	2,015,268.2
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.4
24	06/07/2021	267,096,390.58	250,459,330.97	15,228,475.10	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.
27	06/10/2021	223,365,851.35	209,888,035.49	12,183,880.70	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	10,714,637.48	646	1,448,063.
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.
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Investor Reporting Date: 18 February 2022
Payment Date: 22 February 2022
Monthly Collection Period: 07 January 2022 - 06 February 2022
Interest Period: 24 January 2022 - 22 February 2022
Period Number: 31

Amortisation Schedule

0 (800)2022	1	eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
1 06/03/2022 152,378,985,70 91,179,082,76 4 06/03/2022 152,378,985,70 91,179,082,76 5 06/03/2022 134,567,319,29 8 895,310,55 5 06/07/2022 125,483,283,38 9,074,035,91 6 06/08/2022 117,234,845,38 8,268,438,00 7 06/09/2022 109,481,781,99 7,783,093,48 8 06/10/2022 109,481,781,99 7,783,093,48 8 06/10/2022 109,481,781,99 7,783,093,48 8 06/10/2022 109,481,781,99 7,783,093,48 8 06/10/2022 109,481,781,90 7,783,093,48 8 06/10/2022 109,481,781,90 7,783,093,48 8 06/10/2022 109,481,781,90 7,783,093,48 8 06/10/2022 109,481,781,90 7,783,093,48 8 06/10/2022 109,481,781,90 7,783,093,48 10 06/11/2022 100,607,170,170,170,170,170,170,170,170,170,1	1	0	06/02/2022	172.476.912.71	0.00
2 06042/022 143,486,287,70 9,179,082,76 4 06708/2022 143,486,287,84 8,915,385,86 6 06708/2022 125,493,283,38 9,074,035,91 6 06708/2022 177,234,845,38 8,258,438,00 7 06709/2022 109,451,781,90 7,783,063,48 8 06710/2022 101,874,179,56 7,577,602,34 9 06711/2022 94,556,548,35 7,317,631,21 10 06712/2022 87,605,100,29 6,951,448,06 11 060712/2023 81,085,100,29 6,951,448,06 11 060712/2023 81,088,103,15 6,416,997,14 12 06072/2023 75,018,488,14 6,169,615,01 13 0603/2023 68,532,575,15 6,485,912,99 14 06704/2023 63,227,694,09 5,504,881,06 15 06708/2023 53,174,425,18 4,947,606,35 16 06708/2023 48,760,642,05 4,413,783,13 18 0609/2023 48,760,642,05 4,413,783,13 18 0609/2023 40,020,090,95 4,212,995,66 19 06701/2023 32,485,097,37 4,002,999,35 20 06701/2023 32,485,097,37 4,002,999,35 21 06711/2023 32,485,097,37 4,002,999,35 22 06711/2023 32,485,097,37 4,002,999,35 22 06711/2023 32,485,097,37 4,002,999,35 22 06711/2023 32,485,097,37 4,002,999,35 23 06711/2023 32,485,097,37 4,002,473,25 24 0602/2024 22,257,70,97 3,151,042,85 25 06703/2024 17,344,747,18 2,161,429,79 27 0605/2024 17,344,747,18 2,161,429,79 27 0605/2024 17,344,747,18 2,161,429,79 27 0605/2024 17,344,747,18 2,161,429,79 28 0607/2024 18,805,503,10 1,305,913,891,36 29 0607/2024 17,344,747,18 2,161,429,79 27 0605/2024 17,344,747,18 2,161,429,79 28 0607/2024 17,344,747,18 2,161,429,79 29 0607/2024 17,348,679,91 980,940,91 30 0609/2024 17,348,679,91 980,940,91 31 0609/2025 1,381,895,53 10 1,336,931,36 31 0609/2025 1,381,895,53 10 1,336,931,36 31 0609/2026 1,391,895,53 449,633,91 31 0609/2026 1,391,895,53 449,633,91 32 0607/2026 1,391,895,53 449,633,91 33 0611/2026 1,391,895,53 449,633,91 34 0609/2026 1,391,895,53 449,633,91 35 0607/2026 1,391,895,53 449,633,91 36 0609/2026 1,391,895,53 449,633,91 37 0609/2026 1,391,895,53 449,633,91 38 0609/2026 1,391,895,53 449,633,91 39 0609/2026 1,391,895,53 449,633,91 30 0609/2026 1,391,895,53 449,633,91 31 0609/2026 1,391,895,53 449,633,91 31 0609/2026 1,391,891,891,891,891,891,891,891,891,891,8	2				
4	4	2			
6 06/07/2022 112,493,283.38 9,074,035.91 6 06/08/2022 117,234,845.38 8,228,438.00 7 06/09/2022 109,451,781.90 7,783,083.48 8 06/10/2022 109,451,781.90 7,783,083.48 8 06/10/2022 101,874,179.56 7,577,602.34 9 06/11/2022 84,565,548.35 7,317,631.21 10 06/12/2022 87,605,100.29 6,951,448.06 11 06/01/2023 81,188,103.15 6,416,997.14 12 06/02/2023 75,018,488.14 6,169,615.01 13 06/03/2023 66,553,2575.15 6,485,912.99 14 06/03/2023 65,532,575.15 6,485,912.99 14 06/03/2023 53,122,031.53 4,905.682.56 16 06/05/2023 53,122,031.53 4,905.682.56 16 06/05/2023 53,174,425.18 4,947,606.35 17 06/07/2023 48,760,642.05 4,413,783.13 18 06/08/2023 44,233,086.61 4,527,555.44 19 06/09/2023 40,020,090.95 4,212,995.66 20 06/10/2023 35,957,617.70 4,062,473.25 20 06/10/2023 35,957,617.70 4,062,473.25 21 06/11/2023 32,435,097.37 3,522,520.33 22 06/10/2024 22,257,007.97 3151,042.85 24 06/02/2024 22,257,007.97 3151,042.85 25 06/03/2024 19,506,176.97 2,751,531.00 26 06/05/2024 15,310,152.62 2,034,594.35 2,034,594.3	6	3			
6	6	4	06/06/2022	134,567,319.29	8,896,310.55
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		64	06/06/2027	0.00	0.00

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Investor Report: Limes 2019-1 Amortisation Schedule



Investor Reporting Date: 18 February 2022
Payment Date: 22 February 2022
Monthly Collection Period: 07 January 2022 - 06 February 2022
Interest Period: 24 January 2022 - 22 February 2022
Period Number: 31

Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	3,080	33.07%	68,271,074.94	39.58%
Hire Purchase	6,233	66.93%	104,205,837.77	60.42%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	4,682	50.27%	83,228,958.22	48.26%
Vehicles	3,109	33.38%	40,529,430.81	23.50%
Construction Machinery	1,522	16.34%	48,718,523.68	28.25%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [5,226	56.12%	23,638,546.62	13.71%
[10,000-20,000 [2,035	21.85%	28,690,143.67	16.63%
[20,000-30,000 [809	8.69%	19,645,100.56	11.39%
30,000-40,000 [387	4.16%	13,283,139.19	7.70%
40,000-50,000 [210	2.25%	9,352,051.09	5.42%
50,000-60,000 [153	1.64%	8,407,120.48	4.87%
60,000-70,000 [92	0.99%	5,984,158.31	3.47%
70,000-80,000 [85	0.91%	6,357,158.31	3.69%
80,000-90,000 [60	0.64%	5,083,929.74	2.95%
90,000-100,000 [41	0.44%	3,877,564.54	2.25%
100,000-150,000 [102	1.10%	12,227,902.13	7.09%
150,000-200,000 [40	0.43%	6,862,040.70	3.98%
200,000-250,000 [23	0.25%	5,093,886.65	2.95%
250,000-300,000 [13	0.14%	3,556,963.18	2.06%
300,000-350,000 [6	0.06%	1,955,784.50	1.13%
350,000-400,000 [4	0.04%	1,451,431.87	0.84%
400,000-450,000 [3	0.03%	1,297,979.61	0.75%
450,000-500,000 [5	0.05%	2,433,933.72	1.41%
500,000-1,000,000 [18	0.19%	12,136,449.20	7.04%
1,000,000-2,000,000 [1	0.01%	1,141,628.64	0.66%
=2,000,000	0	0.00%	0.00	0.00%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

 Max
 1,141,628.64

 Min
 72.76

 Average
 18,520.02

 Weighted Average
 124,562.36

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [4,115	44.19%	22,911,132.30	13.28%
[500-1,000 [2,718	29.19%	33,918,100.47	19.67%
[1,000-1,500 [962	10.33%	19,227,830.72	11.15%
[1,500-2,000 [456	4.90%	14,083,795.76	8.17%
[2,000-2,500 [272	2.92%	9,903,592.87	5.74%
[2,500-3,000 [203	2.18%	9,184,234.42	5.32%
[3,000-3,500 [143	1.54%	8,498,871.34	4.93%
[3,500-4,000 [90	0.97%	5,492,532.32	3.18%
[4,000-4,500 [70	0.75%	4,707,017.77	2.73%
[4,500-5,000 [40	0.43%	3,213,639.40	1.86%
[5,000-10,000 [157	1.69%	18,042,160.39	10.46%
[10,000-15,000 [46	0.49%	8,700,538.67	5.04%
[15,000-20,000 [15	0.16%	4,678,380.86	2.71%
[20,000-25,000 [9	0.10%	3,436,496.49	1.99%
[25,000-30,000 [2	0.02%	1,262,024.93	0.73%
[30,000-35,000 [6	0.06%	4,237,598.06	2.46%
[35,000-40,000 [3	0.03%	294,285.83	0.17%
>=40,000	6	0.06%	684,680.11	0.40%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

 Max
 180,849.92

 Min
 0.00

 Average
 1,149.77

 Weighted Average
 5,040.67

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 [241	2.59%	1,104,772.34	0.64%
[48-60 [2,465	26.47%	21,192,210.79	12.29%
[60-72 [3,811	40.92%	72,594,476.43	42.09%
[72-84 [2,386	25.62%	57,197,929.62	33.16%
>=84	410	4.40%	20,387,523.53	11.82%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

 Max
 84.00

 Min
 36.00

 Average
 61.60

 Weighted Average
 66.43

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 [1,493	16.03%	35,001,772.75	20.29%
[36-48 [5,160	55.41%	99,268,094.38	57.55%
>=48	2,660	28.56%	38,207,045.58	22.15%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

 Max
 78.00

 Min
 33.00

 Average
 44.11

 Weighted Average
 42.54

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,691	71.85%	85,484,814.17	49.56%
[24-36 [1,896	20.36%	56,425,634.68	32.71%
[36-48 [650	6.98%	26,737,013.84	15.50%
[48-60 [76	0.82%	3,829,450.02	2.22%

[60-72 [0	0.00%	0.00	0.00%
>=72	0	0.00%	0.00	0.00%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Max	51.00
Min	0.00
Average	17.51
Weighted Average	23.89

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	28	0.30%	218,495.70	0.13%
2016	455	4.89%	5,959,132.07	3.46%
2017	1,877	20.15%	27,162,270.32	15.75%
2018	4,592	49.31%	83,618,941.11	48.48%
2019	2,361	25.35%	55,518,073.51	32.19%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	8	0.09%	13,233.63	0.01%
2022	2,900	31.14%	20,270,126.76	11.75%
2023	3,535	37.96%	60,057,489.72	34.82%
2024	2,033	21.83%	58,367,123.62	33.84%
2025	748	8.03%	29,496,273.53	17.10%
2026	88	0.94%	4,272,331.67	2.48%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.06%	2,672,122.35	1.55%
2	11	0.12%	2,217,033.18	1.29%
3	5	0.05%	1,744,705.12	1.01%
1	17	0.18%	1,687,904.87	0.98%
5	2	0.02%	1,202,194.21	0.70%
3	2	0.02%	1,152,569.17	0.67%
7	3	0.03%	1,041,830.65	0.60%
3	2	0.02%	885,345.34	0.51%
)	1	0.01%	871,340.86	0.51%
0	11	0.12%	789,923.17	0.46%
1	7	0.08%	746,510.00	0.43%
2	3	0.03%	738,256.36	0.43%
3	2	0.02%	726,873.30	0.42%
4	1	0.01%	716,779.47	0.42%
5	17	0.18%	692,678.07	0.40%
6	1	0.01%	666,328.90	0.39%
7	1	0.01%	643,231.91	0.37%
8	1	0.01%	633,937.22	0.37%
9	1	0.01%	631,261.50	0.37%
20	1	0.01%	603,865.80	0.35%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.06%	2,672,122.35	1.55%
2	13	0.14%	2,555,464.43	1.48%
3	10	0.11%	1,950,834.54	1.13%
4	22	0.24%	1,886,860.58	1.09%
5	2	0.02%	1,202,194.21	0.70%
6	45	0.48%	1,180,803.90	0.68%
7	2	0.02%	1,152,569.17	0.67%
8	3	0.03%	1,041,830.65	0.60%
9	2	0.02%	937,777.53	0.54%
10	14	0.15%	893,019.31	0.52%
11	2	0.02%	885,345.34	0.51%
12	5	0.05%	851,992.85	0.49%
13	11	0.12%	789,923.17	0.46%
14	7	0.08%	746,510.00	0.43%
15	2	0.02%	726,873.30	0.42%
16	1	0.01%	716,779.47	0.42%
17	17	0.18%	692,678.07	0.40%
18	1	0.01%	666,328.90	0.39%
19	1	0.01%	643,231.91	0.37%
20	1	0.01%	633,937.22	0.37%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	9,302	99.88%	171,153,121.32	99.23%
Bank Transfer	11	0.12%	1,323,791.39	0.77%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	9,313	100.00%	172,476,912.71	100.00%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	9,291	99.76%	170,271,106.87	98.72%
15	22	0.24%	2,205,805.84	1.28%
Grand Total	9.313	100.00%	172.476.912.71	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	9,313	100.00%	172,476,912.71	100.00%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	330	3.54%	5,656,271.18	3.28%
B - Mining and Quarrying	50	0.54%	1,877,711.30	1.09%
C - Manufacturing	1,415	15.19%	37,438,590.05	21.71%
D - Electricity, Gas, Steam and Air Condition	45	0.48%	1,128,904.16	0.65%
E - Water Supply; Sewerage, Waste Managmnt, R	163	1.75%	4,840,742.74	2.81%
F - Construction	1,717	18.44%	29,154,492.15	16.90%
G - Wholesale, Retail Trade, Repair of Motor	1,502	16.13%	19,657,578.86	11.40%
H - Transportation and Storage	775	8.32%	14,655,923.07	8.50%
- Accommodation and Food Service Activiti	443	4.76%	4,402,820.14	2.55%
J - Information and Communication	103	1.11%	1,351,547.93	0.78%
K - Financial and Insurance Activities	48	0.52%	696,429.57	0.40%
Real Estate Activities	170	1.83%	4,467,424.59	2.59%
M - Professional, Scientific and Technical Ac	497	5.34%	7,584,354.92	4.40%
N - Administrative and Support Service Activi	1,013	10.88%	26,066,223.73	15.11%

O - Public Adm. and Defence; Compulsory Socia	37	0.40%	505,848.53	0.29%
P - Education	81	0.87%	687,034.71	0.40%
Q - Human Health and Social Work Activities	410	4.40%	5,840,843.19	3.39%
R - Arts, Entertainment and Recreation	191	2.05%	1,812,736.03	1.05%
S - Other Service Activities	298	3.20%	4,388,238.61	2.54%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	25	0.27%	263,197.25	0.15%
Grand Total	9,313	100.00%	172,476,912.71	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	1,080	11.60%	20,392,611.57	11.82%
Bayern	1,259	13.52%	21,387,971.58	12.40%
Berlin	107	1.15%	3,369,627.73	1.95%
Brandenburg	335	3.60%	5,678,276.12	3.29%
Bremen	22	0.24%	432,766.08	0.25%
Hamburg	216	2.32%	5,636,604.55	3.27%
Hessen	957	10.28%	17,350,199.67	10.06%
Mecklenburg-Vorpomm.	284	3.05%	5,166,357.77	3.00%
Niedersachsen	967	10.38%	20,269,575.88	11.75%
Nordrhein-Westfalen	1,881	20.20%	33,890,426.83	19.65%
Rheinland-Pfalz	508	5.45%	9,658,827.66	5.60%
Saarland	114	1.22%	1,450,542.50	0.84%
Sachsen	426	4.57%	7,582,626.10	4.40%
Sachsen-Anhalt	220	2.36%	4,960,354.86	2.88%
Schleswig-Holstein	545	5.85%	7,795,440.38	4.52%
Thüringen	392	4.21%	7,454,703.43	4.32%
Grand Total	9,313	100.00%	172,476,912.71	100.00%



Payment Date: 22 February 2022

Monthly Collection Period: 07 January 2022 - 06 February 2022

Interest Period: 24 January 2022 - 22 February 2022 Period Number: 31

As per the Prospectus, the terms in capital letters used in this Investor Report are defined in the Transaction Definitions Agreement which is part of the Prospectus.	Glossary
	As per the Prospectus, the terms in capital letters used in this Investor Report