

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

#### Asset Backed Securities Transaction

Monthly Report:	March 2022

#### Dates

Collection Period	07/02/2022 -	06/03/2022
Investor Reporting Date		18/03/2022
Payment Date		22/03/2022
Closing Date		17/07/2019

#### **Parties**

Seller/Servicer:	Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg Germany	Deutsche Leasing ¥
Cash Administrator:	Elavon Financial Services DAC, UK Branch 125 Old Broad Street EC2N 1AR London United Kingdom	usbank.

Investor Reporting Date: 18 March 2022 Payment Date: 22 March 2022 Monthly Collection Period: 07 February 2022 - 06 March 2022 Interest Period: 22 February 2022 - 22 March 2022 Period Number: 32

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#### **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 / Subordinated Lender	Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg Germany ruediger.moll@deutsche-leasing.com +49 6172 88-1383
Corporate Services Provider / Back-up Servicer Facilitator	Intertrust (Luxembourg) S.a.r.I. 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 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	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 +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 Bockenheimer Landstraße 2 60306 Frankfurt am Main Germany ABSEuropeanSurveillance@standardandpoors.com
Arranger / Joint Lead Manager	Société Générale S.A. 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



#### **Counterparty History**

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



#### 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.)	07/02/2022	06/03/2022	28
Interest Period (from incl. to excl.)	22/02/2022	22/03/2022	28
Reporting Period	32		
Interest Determination Date	18/02/2022		
Cut-Off Date	06/03/2022		
Investor Reporting Date	18/03/2022		
	22/03/2022		
Payment Date			

Counterparty Ratings

#### Counterparty Ratings

			Fitch				S	&P				
		Cur	rent	Req	uired	Current		rent Required		Trigger	Event	Consequence
		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	A	A-1+	AA-	-	A	No	Replacement	Account Bank must be replaced
		LI					1		11			
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

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Notes

	Class A Notes	Class B Notes	Subordinated Loar
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 Rating currently - S&P	AAA AAA	not rated not rated	not rated
Interest amount due	0.00	61,288,89	4,375.00
Interest amount paid	0.00	61,288,89	4.375.00
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,778.23	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)	93,676,912.71	78,800,000.00	3,750,000.00
Principal Payment	11,935,460.00	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	81,741,452.71	78,800,000.00	3,750,000.00
Notes Factor	12.18%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
	51.42%	2.34%	

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").



#### **Issuer Accounts**

Distribution Account Ledger	
Opening balance (before application of the PoP)	16,173,909.68
- Amounts paid in the course of the PoP	16,173,909.68
= 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	9,591,911.77
0.25% of the Aggregate Outstanding Portfolio Principal Amount	401,353.63
Commingling Reserve Reduction Amount	64,890,440.20
Commingling Reserve Reduction Amount	64,890,440.20
(i) Aggregate Outstanding Portfolio Principal Amount	160,541,452.71
(ii) difference, if positive, of (A) less (B)	40.42%
(A)	51.42%
(B) Minimum Class A Credit Enhancement	11.00%

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#### Swap

Swap Notional Amount Swap Rate	93,676,912.71
Swap Nate	-0.3960%
Issuer pays to Swap Counterparty	-28,852.49
Issuer receives from Swap Counterparty	-36,429.91
Net Swap Payment	7,577.42
Net Swap Receipt	0.00
Payment Date	Swap Notional Amount
Mar-22 Apr-22	93,676,912.71 81,741,452.71
May-22 May-22	72,503,903.99
Jun-22	63,680,865.53
Jul-22	54,953,390.75
Aug-22	45,956,558.57
Sep-22	37,774,706.75
Oct-22	30,055,055.65
Nov-22	22,535,163.87
Dec-22	15,269,471.62
Jan-23	8,364,505.02
Feb-23	2,010,242.55
Mar-23	0.00
Apr-23	0.00
May-23 Jun-23	0.00
Jul-23	0.00
Aug-23	0.00
Sep-23	0.00
Oct-23	0.00
Nov-23	0.00
Dec-23	0.00
Jan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
Jun-24	0.00
Jul-24 Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
Jan-25	0.00
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
Jun-25	0.00
Jul-25	0.00
Aug-25	0.00
Sep-25	0.00
Oct-25 Nov-25	0.00
NOV-25 Dec-25	0.00
Jan-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.00
May-26	0.00
Jun-26	0.00
Jul-26	0.00
Aug-26	0.00
Sep-26	0.00
Oct-26	0.00
Nov-26 Dec-26	0.00
Dec-26 Jan-27	0.00
Jan-27 Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
Jun-27	0.00
Jul-27	0.00

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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	12,423,909.68
(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	16,173,909.68

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	160,541,452.71
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	172,476,912.71
Required Principal Redemption Amount	11,935,460.00
Class A Principal Redemption Amount	11,935,460.00
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event

Pre-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall
			16,173,909.68	
(a) any due and payable Statutory Claims	0.00	0.00	16,173,909.68	0.0
(b) any due and payable Trustee Expenses	0.00	0.00	16,173,909.68	0.0
(c) any due and payable Administrative Expenses	6,945.89	6,945.89	16,166,963.79	0.0
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	16,166,963.79	0.0
(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));	7,577.42	7,577.42	16,159,386.37	0.0
(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	16,159,386.37	0.0
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	12,409,386.37	0.0
(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	11,935,460.00	11,935,460.00	473,926.37	0.0
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	61,288.89	61,288.89	412,637.48	0.0
(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	412,637.48	0.0
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	412,637.48	0.0
() any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,375.00	4,375.00	408,262.48	0.0
(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	408,262.48	0.0
(n) any Excess Value to the Seller	408,262.48	408,262.48	0.00	0.0

No

Sum of payments: 16,173,909.68

Post-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall
	Duc	T dia	0.00	onortrail
(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	0.0
(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
5	Sum of payments:	0.00		

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#### **Risk Retention**

	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	-	-	
	Size	Credit Enhancement	Credit Enhancement	Attachment Point
Credit Enhancement - on current Payment Date	(in EUR)	(in EUR)	(in %)	(in %)
Class A Notes	81,741,452.71	82,550,000.00	51.42%	49.08%
Class B Notes	78,800,000.00	3,750,000.00	2.34%	0.00%
Subordinated Loan	3,750,000.00	-	-	
		Total amount	Retention	
Retention of net economic interest		(in EUR)	(in %)	
Class B Notes		78,800,000.00	(111 70)	
Subordinated Loan		3,750,000.00		
Retention by the Seller		82,550,000.00	51.42%	
Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller Regulation - will retain for the life of the Transaction a material net ecc paragraph (3)(d) of the Securitisation Regulation. The Seller will (i) ret	nomic interest of not less than 5 p	er cent. in the Transaction in a	accordance with article 6	



#### **Collection Report**

Aggregate Outstanding Portfolio Principal Amount (previous Cut-Off Date)	172,476,912.71
	40,400,000,00
Collections	12,423,909.68
Interest	557,071.5
Recoveries (from Defaulted Receivables)	0.00
Principal prepayments	1,212,731.4
Scheduled principal	10,654,106.72
Deemed Collections	0.0
Deemed Collections	0.0
(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	0.0
Defaulted Receivables	68,621.87
America October dia a Dentfolia Deinsiaal America (contract Oct Off Data)	
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)	160,541,452.7

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### Investor Reporting Dates: 18 Merch 2022 Payment Dates: 24 Merch 2022 Isborthy Collection Period: 97 February 2021 - 20 Merch 2022 Interest Period: 22 February 2021 - 23 Merch 2022 Period Number: 32

			PREPA	PREPAYMENTS			DEFAULTS								9
Period	Cus-Off Date	Aggregate Outstanding Portfolio Principal	Progagments	SMIN	CPR	Number of Defaulted Contracts	Detauits	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rat			
	2406/2019	749 999 999 58													
1	06/08/2019	711.323.601.44	1 666 212 72	0.11%	1,32%		611 552 69	611.552.69	0.09%	547652	5-01-52	0.90			
2	06/09/2019	689,717,629,44	2,600,320,36	0.39%	4.62%	7	591,528,79	772,681.48	0.10%	12372.42	18,448.94	2.53			
2	06/10/2019	669 155 095 21	1 210 896 17	0.19%	2.09%		182 764 38	955.445.96	0.12%	-6.483.04	14,966.90	1.5			
4	06/11/2019	60.666.00.95	2 609 517 39	0.39%	4.59%	16	373 232 N	1.329.679.62	0.19%	5491.22	20.648.22	1.50			
5	06/12/2019	626,263,501.35	2,381,982.08	0.32%	4.32%	19	691,567.76	2,020,246.38	0.27%	44,660,23	65,308.45	3.23			
	06/01/2020	605-623-254-22	2.320.122.72	0.32%	4,36%	4	271 542 64	2.391.390.02	0.32%	6,999,95	72,208,31	20			
2	06/02/2020	565 944 999 99	1.170.964.51	0.19%	2.30%	14	723-063-94	2,114,454.00	0.42%	21,992,69	94 101 00	20			
	06/03/2020	564 337 895 98	2,069,292,36	0.52%	6.11%	28	777 126 12	2,891,580,12	0.52%	102 538 19	196-639-19	5.0			
	06/06/2020	543,970,967,29	2 257 830 54	0.40%	420%	16	225 144 24	4,216,724,37	0.56%	28,326,59	224 965 35	53			
10	06/05/2020	523,118,821.67	1,651,624.12	0.30%	2.58%	19	757,58234	4,974,308.31	0.66%	39,339.41	264,304,76	53			
11	06/06/2020	499 546 139 90	2,462,563,55	0.42%	5.50%	19	546,450,89	5.520 759 20	0.74%	127.391.92	201 686 68	71			
12	06/07/2020	490.074.043.90	1.432.117.19	0.29%	2,39%	12	1 199 753 36	6.710.512.56	0.89%	46 544 84	438 231 52	6.5			
12	06/08/2020	460,992,481.04	1,623,094.70	0.34%	2.99%		219,698,39	6,990,210.95	0.92%	222,511,59	660,743.11	9.5			
14	06/09/2020	441 642 537 20	2.134.505.27	0.46%	5.42%		544.602.66	7.024.812.61	0.94%	\$2,225,99	743.779.00	10.5			
15	06/10/2020	422 946 236 32	1,775,392,29	0.40%	472%	19	292.546.47	7 366 960.09	0.99%	96-572-45	800-452-46	11.2			
16	06/11/2020	402,263,165,94	2,815,459.75	0.67%	7.20%	24	590,192,05	7,957,152.13	1.08%	540,374.02	\$70,826.48	12.5			
17	06/12/2020	363 722 563 44	2,425,909.95	0.60%	7.02%	12	297 599 42	8,254,741,55	1.10%	129/865.14	1.100.811.62	933			
18	06/01/2021	365.411.160.77	2.079.409.56	0.90%	921%	17	134,048,59	8.388.790.14	1.12%	85 359 54	1 196 171 26	56.1			
19	06/02/2021	348,207,393,28	1,820,607.75	0.52%	5.82%	22	424,720,72	8,813,510,86	1.18%	11236241	1,298,534.67	54.3			
20	06/09/2021	200 699 795 99	2 764 500 54	0.79%	9.12%	22	412,538,49	9.227.049.35	1,225	79,253,49	1.377.798.16	54.5			
21	06/06/2021	212.672.042.08	2 297 627.19	0.69%	7.89%	12	316.440.04	9.543.492.39	1,27%	99738.54	1.477.526.70	55.4			
22	06/05/2021	298.076.276.11	1,782,652,34	0.5%	6.61%	22	172-001-55	9,715,522,84	1.30%	2 822 252 13	4.399.778.83	45.2			
22	06/06/2021	292,603,437,60	1.633.778.44	0.55%	628%		\$2,567,20	9,798,091,54	1.37%	255 358.80	4.655.107.63	47.5			
24	06/07/2021	267,096,390.58	2,220,174.35	0.79%	943%	12	227,991.77	10,136,082.91	1.39%	494,117,33	5,129,254.96	sp.3			
25	06/08/2021	250.872.430.55	2,539,591,88	1.30%	1429%		75.981.29	10.212.064.20	1.36%	54932872	5 268 583 68	\$1.3			
26	06/09/2021	227.167.605.91	1,599,453,23	0.64%	7,29%	1	116745.88	10.329.810.08	1.38%	68,202,68	5,356,786,36	51.5			
27	06/10/2021	223,365,851,36	2.090.267.47	0.89%	10.09%		78,294,82	10.407.104.91	1,39%	23.584.51	5.390.371.97	\$1.3			
28	06/11/2021	213.453.918.42	1,532,826,56	0.69%	7.825	5	7281802	10.480.922.83	1.40%	0.00	5.390.371.97	\$1.3			
29	06/12/2021	197,419,765,44	2.034.540.79	0.96%	10.85%	2	76.812.85	10.557.736.78	1.47%	0.00	5.390.371.97	50.5			
20	06/01/2022	184.056.415.10	2,542,890,85	1.14%	12,81%	4	27,758.98	10.595.496.76	1.47%	0.00	5.390.371.97	50.7			
21	06/02/2022	172.476.912.71	1,243,369,27	0.68%	7,81%		90 \$73,22	10.686.169.88	1.425	0.00	5.390.371.97	50.3			
22	06/03/2022	160,541,452,71	1,212,721,41	0.72%	8.12%	25	68,621,87	10.754.791.85	1.425	0.00	5.390.371.97	50.0			
- 22	06/06/2022														
24	06/05/2022														
26	06/06/2022														
16	06/02/2022														
27	06/08/2022														
28	06/09/2022														
29	06/10/2022														
40	06/11/2022														
41	06/12/2022														
42	06/01/2023														
43	06/02/2023														
44	06/03/2023														
45	06/06/2022														
46	06/06/2022														
47	06/06/2023														
48	06/07/2023														
49	06/08/2023														
50	06/09/2023			-				-				1			
51	06/10/2023														
52	06/11/2022														
53	06/12/2023			-				-				1			
64	06/10/2023			-				-				1			
56	06/02/2024			-				-				1			
56 64	06/03/2024			-	-										
94 57	06/03/2024							-							
57								-							
<u>58</u> 59	06/05/2024											1			
59 60	06/06/2024														

								DELING							
Period	Cut-OT Date	Not delinquent	1-30 days	21-60 days	61-90-days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	21-60 days	65-90 days	91-120 days	121-150 days	> 150 days
	24/06/2019	740 999 999 59													
1	06/08/2019	706 533 877 55	4 789 723 89	0.00	6.00	0.00	0.00	0.00	99.3%	07%	0.0%	0.0%	4.0%	0.0%	0.05
2	06/09/2019	684,843,215,86	4,874,423.58	0.00	600	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	6.0%	0.0%	0.0%
	06/10/2019	662 824 962 23	6.331.132.98	0.00	500	6.00	0.00	0.00	99.1% 99.4%	1.0%	0.0%	0.0%	60%	0.0%	0.05
4	06/12/2019	621.801.345.94	3,614,120,31	948.035.15	600		0.00	0.00	99.75	0.6%	0.0%	0.0%	60%	0.0%	025
1	06/01/2020	601 206 114 12	3 116 634 97	264 934 02	345 238.46	440	0.00	0.00	99.4%	0.5%	0.1%	0.1%	40%	0.0%	0.0%
2	06/02/2020	580.116.820.72	4,700,068,55	806.864.57	200-215-00	101 302 54	0.00	0.00	99.2%	0.8%	0.1%	0.1%	60%	0.0%	0.05
	06/03/2020	558 838 231 71	4.353.384.57	750.151.52	116,191,60	118.128.19	60,796,99	0.00	99.2%	0.8%	0.1%	0.0%	6.0%	0.0%	0.0%
	06/06/2020	\$34,801,128,39	7,466,015,18	960.619.46	292,917,49	252,314,58	27.198.20	60,796,99	98,2%	14%	0.2%	0.1%	0.1%	0.0%	0.05
10	06/05/2020	\$18,834,037.98	2,017,464.39	1,301,188.57	583,705.41	228,291,75	17,666.25	36,177.32	99.2%	0.4%	0.3%	0.1%	0.1%	0.0%	0.0%
11	06/06/2020	494.327.091.48	3,540,642,52	790 224 05	275.096.24	278.4%.45	224 990 20	27.479.96	99.2%	07%	0.2%	0.1%	01%	0.1%	0.0%
12	06/07/2020	475.389.319.73	2 558 586 65	1.126.613.55	248.929.92	664 778.62	207.104.12	48,911,09	99.2%	0.5%	0.2%	0.1%	0.1%	0.1%	0.0%
12	06/08/2020	455311,845.63	2,247,884.10	343,829,58	1,086,393.48	214,698.44	649,582.57	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
14	06/09/2020	437 865 397 85	2 666 622 54	224,602,51	102158-49	594 890 29	49.647.77	555 264 60	99.1%	0.6%	0.1%	0.0%	60%	0.0%	0.1%
15	06/10/2020	418,400,394,56	3 542 516 67	\$71,229,93	54 934 49	85,367.08	58.041.49	202,402,13	98.9%	0.8%	0.1%	0.0%	4.0%	0.0%	0.1%
16	06/11/2020	200,234,648,91	2,382,516.84	221,064.61	105,558.28	49,209 76	11,540.19	198,637.35	99.3%	0.8%	0.1%	0.0%	6.0%	0.0%	0.1%
9	06/12/2020	380 873 549 18	2.409.347.63	129.097.74	22.469.25	47.923.01 24.301.90	27 805 23	202 581 20	99.3%	0.9%	0.0%	0.0%	60%	0.0%	0.75
18	06/01/2021	345 590 206 25	2.158.066.67	413.999.05	24 565 29	24 301 90	0.00	167,522,69	99.4% 99.2%	0.4%	0.1%	0.0%	60%	0.0%	0.75
	06/03/2021	305,500,706,25	2,158,068,47	204,490,78	62 754 47	2,021	4 30344	2545116	99.7%	02%	0.1%	0.0%	60%	02%	025
20	06/09/2021	312 115 259 22	2,442,992,32	184,568,14	67,764,47 97,797,38	20.882.64	4 202 64	25,451,16	99.1%	0.7%	0.1%	0.0%	60%	0.0%	025
22	06/05/2021	20630034354	590.097.58	12.527.67	15,991,21	56,346,01	0.00	244100	22.6%	0.2%	0.0%	0.0%	60%	0.0%	925
22	06/06/2021	20042112212	1 615 654 51	307.000.07	22 171 99	10.000.00	31 (25.0	0.00	99.75	0.9%	0.0%	0.0%	60%	0.0%	025
24	06/07/2021	265.422.557.60	1 680 560 30	85.673.59	400	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.05
	06/08/2021	249 262 330.44	1,519,335,64	79,591,65	11.172.82		640	0.00	99.4%	0.6%	0.0%	0.0%	40%	0.0%	0.0%
20	06/09/2021	225 394 297 57	1,710,572,54	2,296,59	60,734,57	\$715.56	020	0.00	99,75	0.7%	0.0%	0.0%	6.0%	0.0%	0.05
22	06/10/2021	221 915 206 22	1,291,023,74	102.611.23	6.00	S. 897.40	8.992.65	0.00	99.4%	0.6%	0.1%	0.0%	6.0%	0.0%	0.05
28	06/11/2021	209.336.959.92	1.987.789.09	54,874,08	50,292,94	0.00	55.05077	9.992.65	99.2%	0.9%	0.0%	0.0%	60%	0.0%	0.05
29	06/12/2021	100,000,000,10	\$59.474.02	\$25,286.47	6.00	36.307.66	0.00	43,238,23	99,2%	0.4%	0.3%	0.0%	60%	0.0%	0.0%
30	06/01/2022	191,992,965,03	1,401,885.95	45,566.43	557,036.28	0.00	29,392.87	23,573,54	98.9%	0.8%	0.0%	0.3%	6.0%	0.0%	0.0%
26	06/02/2022	170 277 569 39	2 006 252 57	100.011.20	11,906,34	0.00	0.00	61,223,58	98.7%	12%	0.1%	0.0%	60%	0.0%	0.0%
32	06/09/2022	159,439,891,99	554 565 63	493 294 53	16.592.34	0.00	0.00	27,796,25	99.3%	0.4%	0.9%	0.0%	60%	0.0%	0.0%
20	06/06/2022														
34	06/05/2022														
26	06/06/2022														
2	06/07/2022														
	06/09/2022														
2	06/10/2022														
-	06/11/2022														
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4	06/07/2022														
4	06/08/2023														
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51 52	06/10/2023														
9 9															
9 24	06/12/2023 06/01/2024														
54 55	06/02/2024														
56 56	06/03/2024														
8	06/05/2024														
9	06/05/2024														
	06/06/2024														
60	06/07/2024														



#### **COVID-19 Deferrals**

			DEFERRALS				
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of Deferred Contracts	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	837,430.47	
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.66	
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.80	
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96	1,091	2,720,131.20	
14	06/09/2020	441,682,537.20	412,369,443.58	26,396,520.13	1,072	2,698,407.42	
15	06/10/2020	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.46	
16	06/11/2020	402,263,165.94	376,054,127.00	23,894,121.08	1,007	2,473,592.27	
17	06/12/2020	383,722,593.44	358,933,450.74	22,694,120.49	969	2,406,292.22	
18	06/01/2021	365,411,160.77	342,624,497.00	21,227,719.86	939	2,330,703.48	
19	06/02/2021	348,207,393.28	325,354,887.00	20,679,243.00	918	2,296,186.47	
20	06/03/2021	330,699,795.99	309,432,930.99	19,090,100.36	889	2,206,415.20	
21	06/04/2021	313,678,848.88	294,570,371.98	17,779,184.24	863	2,122,392.61	
22	06/05/2021	298,076,376.11	280,152,536.65	16,964,673.17	839	2,015,268.23	
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.48	
24	06/07/2021	267,096,390.58	250,459,330.97	15,228,475.10	783	1,869,589.00	
25	06/08/2021	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625.26	
26	06/09/2021	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.53	
27	06/10/2021	223,365,851.35	209,888,035.49	12,183,880.70	702	1,586,093.74	
28	06/11/2021	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.98	
29	06/12/2021	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.48	
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.20	
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.65	
32	06/03/2022	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.35	
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#### Amortisation Schedule

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	****	160,541,452.71	0.00
1	#######################################	151.303.903.99	9.237.548.72
2	****	142,480,865.53	8,823,038.46
3	****	133,753,390.75	8,727,474.78
4	#######################################	124 756 558 57	8,996,832,18
5	********	116,574,706.75	8 181 851 82
6	*****	108.855.055.65	7,719,651.10 7,519,891.78
7	********	101,335,163.87	7 519 891 78
8	*****	94,069,471.62	7,265,692.25
9	*********	87,164,505.02	6,904,966.60
10	**********		6,354,262.47
11	*******	80,810,242.55 74,680,694.31	6,129,548.24
12	**********	68,233,317.49	6,447,376.82
13	*******	62,763,649.55	5.469.667.94
14	**********	57,884,856.07	
	******		4,878,793.48
15		52,963,552.61	4,921,303.46
16	******	48,579,722.12	4,383,830.49
17	*****	44,072,076.15	4,507,645.97
18	*******	39,874,264.31	4,197,811.84
19	*****	35,826,782.50	4,047,481.81
20	*******	32,317,839.21	3,508,943.29
21	****	29,197,313.85	3,120,525.36
22	*****	25,318,095.06	3,879,218.79
23	****	22,178,153,91	3,139,941.15
24	*****	19,437,332.59	2,740,821.32
25	*******	19,437,332.59 17,285,577.22	2,151,755.37
26	******	15,258,868.32	2,026,708.90
27	*******	13.260.175.56	1,998,692.76
28	*********	11,480,975.50	1,779,200.06
29	**********	10 093 049 17	1,387,926.33
30	*********	8 661 683 49	1,431,365.68
31	**********	8,661,683.49 7,385,068.95	1,276,614.54
32	*******	6,350,405.19	1,034,663.76
33	*******	5,373,123.51	977,281.68
33	******		917,201.00
34	**********	4,487,808.73	885,314.78
35	*******	3,583,655.76	904,152.97 713,114.92
36		2,870,540.84 2,248,591.23	
	*****	2,248,591.23	621,949.61
38	******	1,838,174.10	410,417.13
39	*******	1,390,202.09	447,972.01
40	****	1,131,139.47	259,062.62
41	****	917,743.16	213,396.31
42	*******	726,733.61 556,308.19	191,009.55
43	*****	556,308.19	170,425.42
44	*****	439.445.32	116,862.87
45	*****	342,822.18	96,623.14
46	*****	256,277.78	86,544.40
47	*****	167,954.90	88,322.88
48	******	106.201.29	61,753.61
49	********	106,201.29 3,789.40	102.411.89
50	*******	1.527.11	2,262.29
51	*********	0.00	1,527.11
52	*******	0.00	0.00
53	**********	0.00	0.00
54	*******		0.00
55	*******	0.00	0.00
		0.00	
56	****	0.00	0.00
57	******	0.00	0.00
58	*****	0.00	0.00
59	****	0.00	0.00
60	****	0.00	0.00
61	****	0.00	0.00
62	****	0.00	0.00
63	****	0.00	0.00
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#### Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
easing	2,948	33.32%	63,910,950.51	39.81%
Hire Purchase	5,900	66.68%	96,630,502.20	60.19%
Grand Total	8,848	100.00%	160,541,452.71	100.00%
sset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
ther Equipment	4,480	50.63% 33.01%	78,413,180.21 37,337,193.26	48.84% 23.26%
construction Machinery	1,447	16.35%	44,791,079.24	27.90%
arand Total	8,848	100.00%	160,541,452.71	100.00%
	Nixue la su	0/ of Normalian	Outstanding Debalasiasi America (CUD)	
utstanding Principal Amount (EUR) D-10,000 [	5,035	% of Number 56.91%	Outstanding Principal Amount (EUR) 22,749,419.16	% Outstanding Principal Amount 14.17%
10,000-20,000 [	1,909	21.58%	26,899,748.30	16.76%
20,000-30,000 [	765	8.65%	18,630,357.37	11.60%
0,000-40,000 [	349	3.94%	12,038,645.26	7.50%
0,000-50,000 [	186	2.10%	8,265,209.87	5.15%
i0,000-60,000 [ i0,000-70,000 [	90	1.63%	7,861,026.33 5,847,561.68	4.90% 3.64%
0,000-80,000 [	84	0.95%	6,244,252.58	3.89%
0,000-90,000 [	48	0.54%	4,068,936.83	2.53%
0,000-100,000 [	45	0.51%	4,251,437.02	2.65%
00,000-150,000 [	90	1.02%	10,907,034.52	6.79%
50,000-200,000 [	36	0.41%	6,228,769.95	3.88%
200,000-250,000 [	22	0.25%	4,902,137.38 3,043,406.41	3.05%
00,000-350,000 [	6	0.12%	1,992,053.31	1.24%
50,000-400,000 [	2	0.02%	718,606.20	0.45%
00,000-450,000 [	3	0.03%	1,259,567.51	0.78%
50,000-500,000 [	5	0.06%	2,365,211.72	1.47%
500,000-1,000,000 [	17	0.19%	11,153,902.39	6.95%
,000,000-2,000,000 [ =2,000,000	0	0.01%	0.00	0.69%
rand Total	8,848	100.00%	160,541,452.71	100.00%
	0,010			
lax	1,114,168.92			
lin	81.73			
verage	18,144.38			
/eighted Average	121,690.39			
stalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-500 [	3,891	43.98%	20,409,713.65	12.71%
500-1,000 [	2,582	29.18%	31,365,409.71	19.54%
,000-1,500 [	920 439	10.40%	18,011,988.39	11.22% 8.09%
1,500-2,000 [ 2,000-2,500 [	263	2.97%	12,987,905.80 9,534,889.52	5.94%
2,500-3,000 [	196	2.22%	8,745,588.57	5.45%
3,000-3,500 [	137	1.55%	7,979,033.54	4.97%
3,500-4,000 [	88	0.99%	5,253,680.50	3.27%
4,000-4,500 [	69	0.78%	4,466,936.80	2.78%
4,500-5,000 [	37	0.42%	3,007,098.28	1.87%
5,000-10,000 [	156 39	1.76%	16,661,214.48 8,230,250.20	10.38% 5.13%
15,000-20,000 [	14	0.16%	5,019,044.63	3.13%
20,000-25,000 [	6	0.07%	3,248,586.61	2.02%
25,000-30,000 [	2	0.02%	1,214,524.70	0.76%
		0.07%	4,092,944.07	2.55%
30,000-35,000 [	6			
35,000-40,000 [	2	0.02%	220,347.68	0.14%
35,000-40,000 [ =40,000	2 1	0.01%	92,295.58	0.14%
35,000-40,000 [ =40,000	2			0.14%
55,000-40,000 [ -40,000 rand Total ax	2 1 8,848 92,603.23	0.01%	92,295.58	0.14%
35,000-40,000 [ 40,000 rand Total ax in	2 1 8,848 92,603.23 0.00	0.01%	92,295.58	0.14%
35,000-40,000 [ -40,000 rand Total lax lin verage	2 1 8,848 92,603.23 0.00 1,082.55	0.01%	92,295.58	0.14%
35,000-40,000 [ -40,000 rand Total lax lin verage	2 1 8,848 92,603.23 0.00	0.01%	92,295.58	0.14%
35,000-40,000 [ -40,000 rand Total ax in verage	2 1 8,848 92,603.23 0.00 1,082.55	0.01%	92,295.58	0.14%
is,000-40,000 [ -40,000 and Total ax in in erage eighted Average riginal Term	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number	0.01% 100.00% % of Number	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR)	0.14% 0.06% 100.00% % Outstanding Principal Amount
15,000-40,000 [ 40,000 and Total ax n erage eighted Average iginal Term 2-24 [	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0	0.01% 100.00% % of Number 0.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00%
5,000-40,000 [ 40,000 and Total ax n rerage eighted Average iginal Term 2-24 [ 4-36 [	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 0	0.01% 100.00% % of Number 0.00% 0.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00%
5,000-40,000 [ 40,000 and Total ax n rerage eighted Average 1ginal Term 2-24 [ 4-36 [ 6-48 [	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 0 142	0.01% 100.00% 0.00% 0.00% 1.60%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30%
5,000-40,000 [ 40,000 and Total ax n rerage eighted Average 	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 0	0.01% 100.00% % of Number 0.00% 0.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67%
IS,000-40,000 [ 40,000 arand Total ax in verage eighted Average riginal Term 12-24 [ 4-36 [ 6-48 [ 8-60 ] 50-72 [	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287	0.01% 100.00% 0.00% 0.00% 1.60% 25.85%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30%
IS:000-40,000 [ =40,000 rand Total ax in rerage eighted Average 	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
35,000-40,000 [ 40,000 rand Total ax in verage elighted Average riginal Term 12-24 [ 42-36 [ 48-60 [ 48-60 [ 50-72 [ 72-84 [ 8-64	2 1 8,848 92,603,23 0,00 1,082,55 4,662,19 Number 0 0 142 2,287 3,688 2,323	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55%
IS, 000-40,000 [ =40,000 arand Total ax in in rerage eighted Average Iginal Term [2-24 [ -2-34 [ -6-48 [ -6-48 [ -6-48 [ -2-244 [ -2-24 4] -2-24 4] -	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,888 2,323 408 8,848	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
55,000-40,000 [ 40,000 rand Total ax in verage leighted Average riginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [ 30-72 [ 72.84 [ 84-60 ] 30-72 [ 72.84 [ 84-70 ] 30-72 [ 72.84 [ 84-70 ] 30-72 [ 72.84 [ 84-70 ] 30-70 [ 30-70 [ 30-70 ] 30-70 [ 30-70 [ 30-70 ] 30-70 [ 30-70 [ 30-70 ] 30-70 [ 30-70 [	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
35,000-40,000 [           >40,000           arand Total           ax           in           rerage           eighted Average           22-24 [           42-36 [           36-44 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           36-48 [           38           ax           in	2 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408 8,848 84.00	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
85,000-40,000 [ e40,000 [ e40,000 [ arand Total ax in ax rerage [ eighted Average [ riginal Term [ 12-24 [ 12-2	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408 8,848 84.00 36.00	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
85,000-40,000 [           >40,000           rand Total           ax           in           rerage           eighted Average           riginal Term           12-24 [           44-36 [           86-48 [           18-60 [           10-72 [           2-24 4           84           and Total           ax           in	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 8,848 84.00 36.00 62.05	0.01% 100.00% 0.00% 0.00% 1.60% 25.88% 41.68% 26.25% 4.61%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32%
85,000-40,000 [           s40,000           rand Total           ax           in           rerage           eighted Average           7iginal Term           2:24 [           44:36 [           8:46 [           8:46 [           8:47 [           8:48 [           8:49 [           8:49 [           8:40 [           8:41 [           8:42 [           8:43 [           8:44 [           8:44 [           8:44 [           8:44 [           8:44 [           8:45 [           9:46 [           9:47 [           9:48 [           9:49 [           9:40 [           9:41 [           9:42 [           9:42 [           9:43 [           9:44 [           9:44 [           9:44 [           9:45 [           9:46 [           9:47 [           9:48 [           9:49 [           9:40 [           9:40 [           9:40 [           9:40 [	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 8,848 84.00 36.00 62.05 66.76	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 42.16% 12.32% 100.00%
35,000-40,000 [ =40,000 rand Total ax in verage eleighted Average riginal Term 12-24 [ 24-36 [ 36-48 ] 42-64 [ 42-66 ] 50-72 [ 72-84 [ =84 rand Total ax in verage eleighted Average easoning	2 1 1 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408 8,848 8,848 84.00 36.00 62.05 66.76 Number	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.0	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount
35,000-40,000 [           s40,000           rand Total           ax           in           verage           elighted Average           712-24 [           24-36 [           66-48 [           88-60 [           50-72 [           72-84 [           84           rand Total           ax           in           e84           rand Total           ax           in           verage           elighted Average           easoning           b-12 [	2 1 1 8,848 92,603,23 0,00 1,082,55 4,662,19 Number 0 0 142 2,287 3,668 2,323 408 2,323 408 8,848 84,00 36,00 62,05 66,76 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.05 0.0	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00%
35,000-40,000 [         rand Total         ax         in         verage         eighted Average         riginal Term         12:24 [         24:36 [         36:48 [         88:60 [         30:72 [         2:84 [         erad Total         ax         in         verage         eighted Average	2 1 1 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,323 408 8,848 8,848 84.00 36.00 62.05 66.76 Number	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.0	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount
35.000-40.000 [ =40,000 =40,000 =40,000 =40,000 rigrand Total lax lin verage riginal Term 12-24 [ 24-36 [ 36-48 [ 36-4	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 2,233 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 0.00% 0.00% 0.00% 5.8.33%	92,295.58 160,541,452.71 0utstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 0utstanding Principal Amount (EUR) 0.00 0.00 0.00 102,079,089,17 102,176,976.58	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 0.00% 0.00%
35.000-40.000 [ =40,000 rand Total lax lin verage elejhted Average riginal Term 12-24 [ 24-36 [ 36-48 [ 49-60 [ 50-72 [ 22-84 [ =84 rand Total lax lin verage elejhted Average elejhted Average easoning 0-12 [ 12-24 [ 22-36 [ 36-48 [ 48-60 ] 24-36 [ 36-48 ] 48-60 ] 36-48 [ 36-48 ] 48-60 ] 36-48 [ 36-48 ] 48-60 ] 36-48 [ 36-48 ] 36-48 ] 36-48 [ 36-48 ] 36-48 ] 36-48 [ 36-48 ] 36-48 ] 36-48 [ 36-48 ] 36-48	2 1 1 8,848 92,603.23 0,00 1,062.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 0 0 142 2,287 3,688 6.76 Number 0 0 0 0 142 2,287 3,688 8,448 8,448 8,448 8,448 8,448 8,548 8,55 6,76 8,76 1,00	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96 6	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
35,000.40,000 [ 40,000 40,000 [ 40,000 rand Total ax in verage riginal Term 12:24 [ 12:24 [ 14:36 [ 15:36-72 [ 15:27.84 [ 15:36-72 [ 15:27.84 [ 15:36-72 [ 15:36] 1	2 1 1 8,848 92,603.23 0.00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 2,233 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.01% 100.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 0.00% 0.00% 0.00% 5.8.33%	92,295.58 160,541,452.71 0utstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 0utstanding Principal Amount (EUR) 0.00 0.00 0.00 102,079,089,17 102,176,976.58	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 0.00% 0.00%
55,000-40,000 [         s40,000         arand Total         ax         in         rerage         eighted Average         12-24 [         14-36 [         66-82 [         88-60 [         100-72 [         2-24 4         101         840         102-72 [         2-24 4         103-72 [         2-24 4         104         840         105-72 [         2-24 [         84         105-72 [         2-24 [         84         105-72 [         2-24 [         82         105-72 [         106-74 [         107-72 [         108-74 [         108-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109-74 [         109	2 1 1 8,848 92,603.23 0,00 1,062.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 0 0 142 2,287 3,688 6.76 Number 0 0 0 0 142 2,287 3,688 8,448 8,448 8,448 8,448 8,448 8,548 8,55 6,76 8,76 1,00	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96 6	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
85,000-40,000 [           -40,000           -and Total           ax           in           rerage           eighted Average           71ginal Term           12-24 [           24-36 [           36-48 [           18-60 [           30-72 [           72-84 [	2 1 1 8,848 92,603.23 0,00 1,082.55 4,662.19 Number 0 0 142 2,287 3,688 2,233 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 0 0 142 2,287 3,688 6,00 62.05 66.76	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96 6	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
55,000-40,000 [           :40,000           :and Total           ax           in           :erage           eighted Average           :ighted Average           :eighted Average           :e40,000           :e40,000           :eighted Average           :e40,600           :e40,600           :e64,81           :e84           :erage           :eighted Average	2 1 1 8,848 92,603.23 0,00 1,062.55 4,662.19 Number 0 0 142 2,287 3,668 2,287 3,668 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 952 5,161 2,735 8,848 79.00 34.00 44.90	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96 6	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
5,000-40,000 [ 40,000 and Total ax n rerage eighted Average iginal Term 2-24 [ 4-36 [ 6-48 [ 8-60 [ 0-72 [ 2-24 [ 4-36 ] 8-60 [ 0-72 [ 2-24 [ 4-36 ] 8-72 [ 2-24 [ 4-36 ] 8-80 [ 100 - 72 [ 2-24 [ 4-36 ] 8-80 [ 100 - 72 [ 2-24 [ 4-36 ] 8-80 [ 100 - 72 ] 2-24 [ 4-36 ] 8-80 [ 100 - 72 ] 2-24 [ 4-36 ] 8-80 [ 100 - 72 ] 2-24 [ 4-36 ] 100 - 72 ] 2-24 [ 4-36 ] 100 - 72 ] 2-24 [ 4-36 ] 100 - 72 ]	2 1 1 8,848 92,603,23 0,00 1,082,55 4,662,19 Number 0 0 142 2,287 3,688 2,323 408 2,323 408 8,848 84.00 36,00 62,05 66,76 Number 0 0 142 2,287 3,688 2,323 408 8,848	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96 6	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
5,000-40,000 [ 40,000 and Total ax n reage eighted Average iginal Term 2-24 [ 4-36 [ 6-48 [ 8-60 [ 0-72 [ 2-84 [ 8-60 [ 0-72 [ 2-84 [ 84 4 and Total ax n rerage eighted Average ieighted Average ieighted Average asoning -12 [ 2-24 [ 4-36 [ 6-48 [ 4-36 [ 6-48 [ 4-36 [ 6-48 [ 4-36 ] 6-48 [ 4-36 ] 6-48 [ 4-36 ] 6-48 [ 4-37 ] 6-48 [ 4-38 ] 6-48 [ 4-38 ] 6-48 [ 4-38 ] 6-48 [ 4-38 ] 6-48 [ 4-39 ] 7-5	2 1 1 8,848 92,603.23 0,00 1,062.55 4,662.19 Number 0 0 142 2,287 3,668 2,287 3,668 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 952 5,161 2,735 8,848 79.00 34.00 44.90	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%
5,000-40,000 [           40,000           and Total           ax           n           rerage           eighted Average           iginal Term           2-24 [           4-36 [           6-48 [           8-60 [           0-72 [           2-84 [           8-60 [           0-72 [           2-84 [           84           and Total           ax           n           rerage           eighted Average           sesoning           +12 [           2-24 [           4-36 [           6-48 [           48           and Total           ax           n	2 1 1 8,848 92,603.23 0,00 1,062.55 4,662.19 Number 0 0 142 2,287 3,668 2,287 3,668 408 8,848 84.00 36.00 62.05 66.76 Number 0 0 952 5,161 2,735 8,848 79.00 34.00 44.90	0.01% 100.00% 0.00% 0.00% 0.00% 1.60% 25.85% 41.68% 26.25% 4.61% 100.00% 100.00% 0.00% 0.00% 0.00% 10.76% 58.33% 30.91%	92,295.58 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 474,932.34 18,736,328.79 67,687,173.48 53,857,451.88 19,785,566.22 160,541,452.71 Outstanding Principal Amount (EUR) 0.00 0.00 20,879,089.17 102,176,976.58 37,485,386.96	0.14% 0.06% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.30% 11.67% 42.16% 33.55% 12.32% 100.00% % Outstanding Principal Amount 0.00% 13.01% 63.65%

[ 24-36 [	1,734	19.60%	50,537,229.21	31.48%
[ 36-48 [	569	6.43%	23,147,948.41	14.42%
[ 48-60 [	61	0.69%	3,367,615.58	2.10%
[ 60-72 [	0	0.00%	0.00	0.00%
>=72	0	0.00%	0.00	0.00%
Grand Total	8,848	100.00%	160,541,452.71	100.00%
Max	50.00			
Min	0.00			
Average	17.17			
Weighted Average	23.52			

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	27	0.31%	191,898.96	0.12%
2016	409	4.62%	4,622,729.02	2.88%
2017	1,756	19.85%	24,297,432.79	15.13%
2018	4,399	49.72%	78,679,421.19	49.01%
2019	2,257	25.51%	52,749,970.75	32.86%
Grand Total	8,848	100.00%	160,541,452.71	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	9	0.10%	14,087.47	0.01%
2022	2,505	28.31%	15,471,888.97	9.64%
2023	3,488	39.42%	56,013,024.60	34.89%
2024	2,011	22.73%	56,187,636.05	35.00%
2025	746	8.43%	28,661,095.74	17.85%
2026	88	0.99%	4,193,386.10	2.61%
Grand Total	8,848	100.00%	160,541,452.71	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.07%	2,632,721.94	1.64%
2	11	0.12%	2,139,937.30	1.33%
3	5	0.06%	1,690,508.39	1.05%
4	16	0.18%	1,637,638.33	1.02%
5	2	0.02%	1,172,407.38	0.73%
6	2	0.02%	1,101,257.73	0.69%
7	3	0.03%	992,806.61	0.62%
3	2	0.02%	857,444.15	0.53%
9	1	0.01%	849,232.91	0.53%
10	11	0.12%	752,733.98	0.47%
11	2	0.02%	716,087.63	0.45%
12	3	0.03%	712,265.06	0.44%
13	1	0.01%	704,662.75	0.44%
14	6	0.07%	703,802.43	0.44%
15	17	0.19%	661,842.04	0.41%
16	1	0.01%	620,536.34	0.39%
17	1	0.01%	619,507.61	0.39%
18	1	0.01%	602,191.21	0.38%
19	1	0.01%	574,617.50	0.36%
20	1	0.01%	537,813.73	0.33%
Grand Total	8,848	100.00%	160,541,452.71	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.07%	2,632,721.94	1.64%
2	13	0.15%	2,461,056.49	1.53%
3	9	0.10%	1,883,603.47	1.17%
4	21	0.24%	1,823,341.65	1.14%
5	2	0.02%	1,172,407.38	0.73%
6	45	0.51%	1,103,379.64	0.69%
7	2	0.02%	1,101,257.73	0.69%
8	3	0.03%	992,806.61	0.62%
9	2	0.02%	906,273.12	0.56%
10	14	0.16%	860,821.41	0.54%
11	2	0.02%	857,444.15	0.53%
12	5	0.06%	816,696.02	0.51%
13	11	0.12%	752,733.98	0.47%
14	2	0.02%	716,087.63	0.45%
15	1	0.01%	704,662.75	0.44%
16	6	0.07%	703,802.43	0.44%
17	17	0.19%	661,842.04	0.41%
18	1	0.01%	620,536.34	0.39%
19	1	0.01%	619,507.61	0.39%
20	1	0.01%	602,191.21	0.38%
Grand Total	8,848	100.00%	160,541,452.71	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	8,841	99.92%	159,956,548.72	99.64%
Bank Transfer	7	0.08%	584,903.99	0.36%
Grand Total	8,848	100.00%	160,541,452.71	100.00%
Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	8,848	100.00%	160,541,452.71	100.00%
Grand Total	8,848	100.00%	160,541,452.71	100.00%
Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	8,827	99.76%	158,441,774.54	98.69%
15	21	0.24%	2,099,678.17	1.31%

	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
100.00%	160,541,452.71	100.00%
100.00%	160,541,452.71	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	316	3.57%	5,252,765.08	3.27%
B - Mining and Quarrying	48	0.54%	1,713,272.13	1.07%
C - Manufacturing	1,355	15.31%	35,368,193.05	22.03%
D - Electricity, Gas, Steam and Air Condition	42	0.47%	1,011,784.83	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	159	1.80%	4,536,894.06	2.83%
F - Construction	1,615	18.25%	26,814,818.94	16.70%
G - Wholesale, Retail Trade, Repair of Motor	1,428	16.14%	18,144,255.11	11.30%
H - Transportation and Storage	736	8.32%	13,746,536.50	8.56%
I - Accommodation and Food Service Activiti	426	4.81%	4,117,315.21	2.56%

J - Information and Communication	93	1.05%	1,271,529.82	0.79%
K - Financial and Insurance Activities	43	0.49%	538,598.55	0.34%
L - Real Estate Activities	157	1.77%	4,314,521.28	2.69%
M - Professional, Scientific and Technical Ac	466	5.27%	7,001,585.49	4.36%
N - Administrative and Support Service Activi	956	10.80%	23,982,716.84	14.94%
O - Public Adm. and Defence; Compulsory Socia	34	0.38%	452,844.58	0.28%
P - Education	77	0.87%	635,628.25	0.40%
Q - Human Health and Social Work Activities	398	4.50%	5,534,716.60	3.45%
R - Arts, Entertainment and Recreation	183	2.07%	1,665,259.67	1.04%
S - Other Service Activities	294	3.32%	4,191,769.10	2.61%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	22	0.25%	246,447.62	0.15%
Grand Total	8,848	100.00%	160,541,452.71	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	1,029	11.63%	18,891,166.19	11.77%
Bayern	1,199	13.55%	20,016,281.98	12.47%
Berlin	102	1.15%	3,193,469.85	1.99%
Brandenburg	320	3.62%	5,335,172.46	3.32%
Bremen	21	0.24%	396,692.16	0.25%
Hamburg	205	2.32%	5,383,842.55	3.35%
Hessen	911	10.30%	16,136,888.95	10.05%
Mecklenburg-Vorpomm.	269	3.04%	4,786,685.67	2.98%
Niedersachsen	923	10.43%	18,223,087.77	11.35%
Nordrhein-Westfalen	1,782	20.14%	31,624,621.75	19.70%
Rheinland-Pfalz	483	5.46%	9,149,494.45	5.70%
Saarland	99	1.12%	1,308,106.35	0.81%
Sachsen	404	4.57%	7,056,480.50	4.40%
Sachsen-Anhalt	209	2.36%	4,701,462.27	2.93%
Schleswig-Holstein	516	5.83%	7,283,109.94	4.54%
Thüringen	376	4.25%	7,054,889.87	4.39%
Grand Total	8,848	100.00%	160,541,452.71	100.00%



#### Glossary

