

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

Asset Backed Securities Transaction

Monthly Report:

April 2022

DatesCollection Period07/03/2022 -06/04/2022Investor Reporting Date20/04/2022Payment Date22/04/2022Closing Date17/07/2019

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

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Transaction Parties

lssuer	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 /	Intertrust (Luxembourg) S.a.r.I. 6 Rue Eugène Ruppert
Back-up Servicer Facilitator	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
Trustee	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 /	Elavon Financial Services DAC
Interest Determination Agent	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 /	Société Générale S.A. 29 Boulevard Haussmann
Joint Lead Manager	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

Deutsche Leasing

Investor Reporting Date: 20 April 2022 Payment Date: 22 April 2022 Monthly Collection Period: 07 March 2022 - 06 April 2022 Interest Period: 22 March 2022 - 22 April 2022 Period Number: 33

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.)	07/03/2022	06/04/2022	31	
Interest Period (from incl. to excl.)	22/03/2022	22/04/2022	31	
		I		
Reporting Period	33			
Interest Determination Date	16/03/2022			
Cut-Off Date	06/04/2022			
out on bato	00/04/0000			
Investor Reporting Date	20/04/2022			
	20/04/2022 22/04/2022			



Counterparty Ratings

			Fit	ch			Sa	&P				
		Curr	rent	Req	uired	Current Required		Trigger Event		Consequence		
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
		r									1	1
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	А	A-1+	AA-	-	А	No	Replacement	Account Bank must be replaced
		I										
Swap Counterparty	DZ Bank	F1+	AA-	F1	A	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 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	67,855.56	4,843.75
Interest amount paid	0.00	67,855.56	4,843.75
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,581.94	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)	81,741,452.71	78,800,000.00	3,750,000.00
Principal Payment	10,617,960.41	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	71,123,492.30	78,800,000.00	3,750,000.00
Notes Factor	10.60%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	55.06%	2.50%	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").



Issuer Accounts

Distribution Account Ledger Opening balance (before application of the PoP)	15,208,608.54
- Amounts paid in the course of the PoP	15,208,608.54
= Ending balance (after application of the PoP)	0.00
	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 Percence Perceived Amount	0.00
Commingling Reserve Required Amount Scheduled Collections for the following Collection Period	9,142,718.88
0.25% of the Aggregate Outstanding Portfolio Principal Amount	374,808.73
	66,058,415.85
Commingling Reserve Reduction Amount	00,000,410.00
Commingling Reserve Reduction Amount	66,058,415.85
(i) Aggregate Outstanding Portfolio Principal Amount	149,923,492.30
(ii) difference, if positive, of (A) less (B)	44.06%
(A)	55.06%
	11.00%

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Swap

Swap Notional Amount	81,741,452.71
Swap Rate	-0.3960%
Issuer pays to Swap Counterparty	-27,873.84
Issuer receives from Swap Counterparty	-35,194.24
Not Swop Dourmont	7 220 40
Net Swap Payment	7,320.40
Net Swap Receipt	0.00
Payment Date	Swap Notional Amount
Apr-22	81,741,452.71
May-22	71,123,492.30
Jun-22	62,245,341.79
Jul-22	53,621,474.29
Aug-22	44,730,015.87
Sep-22	36,644,447.99
Oct-22	29,019,060.50
Nov-22	21,667,923.49
Dec-22	14,475,340.18
Jan-23	7,647,297.67
Feb-23	1,357,608.33
Mar-23	0.00
Apr-23	0.00
May-23 Jun-23	0.00
Jun-23 Jul-23	0.00
Jui-23 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	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
Jan-25 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	0.00
Nov-25	0.00
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 Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
Jun-27	0.00
Jul-27	0.00
Aug-27	0.00



Available Distribution Amount & Priority of Payments

Available Distribution Amount	
(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	11,458,608.54
(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	15,208,608.54

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	149,923,492.30
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	160,541,452.71
Required Principal Redemption Amount	10,617,960.41
Class A Principal Redemption Amount	10,617,960.41
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
			15,208,608.54	
(a) any due and payable Statutory Claims	0.00	0.00	15,208,608.54	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	15,208,608.54	0.0
(c) any due and payable Administrative Expenses	7,545.64	7,545.64	15,201,062.90	0.0
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	15,201,062.90	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));	7,320.40	7,320.40	15,193,742.50	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	15,193,742.50	0.0
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	11,443,742.50	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	10,617,960.41	10,617,960.41	825,782.09	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	67,855.56	67,855.56	757,926.53	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	757,926.53	0.0
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	757,926.53	0.0
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,843.75	4,843.75	753,082.78	0.0
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan is reduced to zero	0.00	0.00	753,082.78	0.0
(n) any Excess Value to the Seller	753,082.78	753,082.78	0.00	0.0

Sum of payments:

15,208,608.54

Post-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall
ost-Enforcement Friority of Fayments	Due	Faiu	0.00	Shortiall
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 one Class A Notes	of 0.00	0.00	0.00	0.0
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	0.0
h) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall on the Class B Notes	f 0.00	0.00	0.00	0.0
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	0.0
) 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	0.0
I) any amounts in respect of the redemption of the Subordinated Loan until the Subordinated Loan s reduced to zero	0.00	0.00	0.00	0.0
m) any Excess Value to the Seller	0.00	0.00	0.00	0.0



Risk Retention

	Size	Credit Enhancement	Credit Enhancement	Attachment Point
Credit Enhancement - at Closing	(in EUR)	(in EUR)	(in %)	(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	71,123,492.30	82,550,000.00	55.06%	52.56%
Class B Notes	78,800,000.00	3,750,000.00	2.50%	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	55.06%

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.



Collection Report

Collections	11,458,608.54
Interest	514,978.70
Recoveries (from Defaulted Receivables)	491,539.53
Principal prepayments	1,625,236.20
Scheduled principal	8,826,854.11
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	165,870.10
	-
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)	149,923,492.30

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Deutsche Leasing 🂙 **us**bank

Investor Reporting Date: 20 April 2022 Payment Date: 22 April 2022 Monthly Collection Period: 07 March 2022 - 06 April 2022 Interest Period: 22 March 2022 - 22 April 2022 Period Number: 33



Performance

Investor Reporting Date: 20 April 2022 Payment Date: 22 April 2022 Monthly Collection Period: 07 March 2022 - 06 April 2022 Interest Period: 22 March 2022 - 22 April 2022 Period Number: 33

Performance

			PREPA	YMENTS		DEFA	ULTS	T		RECOVERIES			1				· · ·			DELINQ	UENCIES		1	1	1	I	1
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepayments	SMM CPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate	Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150
0	24/06/2019	749,999,999.58	-		-	-	-	-	-	-	-	0	24/06/2019	749,999,999.58	-	-	-	-	-	-	-	-	-	-	-	-	-
1	06/08/2019	711,323,601.44	1,666,212.72	0.11% 1.32%		6 611,552.6	9 611,552.69	0.08%		5,476.52	0.90%	1	06/08/2019	706,533,877.55	4,789,723.89	0.00	0.00	0.00	0.00	0.00	0 99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0
2	06/09/2019	689,717,639.44 669,156,095,21	2,800,320.36	0.39% 4.62%	% //	7 161,128.79 6 182 764 38	9 772,681.48 955,445.86	0.10%		19,449.94 14,966.90	2.52%	2	06/09/2019	684,843,215.86 662,824,962,23	4,874,423.58	0.00	0.00	0.00	0.00	0.00	0 99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.
3	06/10/2019 06/11/2019	647.605.047.91	2.609.917.39	0.39% 4.58%	/o //	6 373.232.7	6 1,328,678.62	0.13%		20.648.22	1.57%	3	06/10/2019 06/11/2019	643,488,399,97	4.116.647.94	0.00	0.00	0.00	0.00	0.00	0 99.1% 0 99.4%	1.0% 0.6%	0.0%	0.0%	0.0%	0.0%	0.
5	06/12/2019	626,263,501,35	2,381,983.08	0.37% 4.33%	<mark>/////////////////////////////////////</mark>	9 691.567.7	2,020,246.38	0.18%		65.308.45	3.23%	5	06/12/2019	621,801,345,94	3.614.120.31	848.035.10	0.00	0.00	0.00	0.00	0 99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	
6	06/01/2020	605,623,251.22	2,320,122.72	0.37% 4.36%	% //	4 371,143.64	4 2,391,390.02	0.32%		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	0 99.4%	0.5%	0.1%	0.1%	0.0%	0.0%	(
7	06/02/2020	585,944,393.89	1,170,964.51	0.19% 2.30%	% 1	4 723,063.98	3,114,454.00	0.42%		94,101.00	3.02%	7	06/02/2020	580,016,870.77	4,700,068.55	806,856.57	299,235.86	121,362.14	0.00	0.00	0 99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	(
8	06/03/2020	564,337,895.98	3,069,293.36	0.52% 6.11%	% 2	777,126.1	3 3,891,580.13	0.52%	102,538.19	196,639.19	5.05%	8	06/03/2020	558,938,231.71	4,353,384.97	750,151.52	116,191.60	119,139.19	60,796.99	0.00	0 99.0%	0.8%	0.1%	0.0%	0.0%	0.0%	
9	06/04/2020	543,970,957.29	2,257,830.84	0.40% 4.70%	<mark>%</mark> 1	6 325,144.24	4 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	9 98.3%	1.4%	0.2%	0.1%	0.1%	0.0%	
10	06/05/2020	523,118,821.67	1,651,624.12	0.30% 3.58%	<mark>% 1</mark>	9 757,583.94	4 4,974,308.31	0.66%		264,304.76	5.31%	10	06/05/2020	518,834,037.98	2,017,464.39	1,301,198.57	583,705.41	328,391.75	17,846.25	36,177.32	2 99.2%	0.4%	0.3%	0.1%	0.1%	0.0%	
11	06/06/2020	499,546,139.90	2,462,363.35	0.47% 5.50%	% <u>1</u>	9 546,450.89	5,520,759.20	0.74%		391,686.68	7.09%	11	06/06/2020	494,327,081.48	3,382,862.52	730,224.05	375,096.24	378,466.45	324,930.20	27,478.96		0.7%	0.2%	0.1%	0.1%	0.1%	
12 13	06/07/2020 06/08/2020	480,074,043.93	1,432,117.16	0.29% 3.39%	% 1 V	3 1,189,753.3 9 219,698.3	6 6,710,512.56 6 020 210 05	0.89%		438,231.52 660,743.11	6.53%	12	06/07/2020	475,389,319.73 455.311.845.63	2,358,386.95 3,247,884.10	1,126,613.50	248,929.92 1.086.393.48	664,778.62 214,688.44	237,104.12 649,983.67	48,911.09		0.5%	0.2%	0.1%	0.1%	0.1%	(
13	06/09/2020	460,992,481.04 441.682.537.20	2.134.505.27	0.34% 3.98% 0.46% 5.42%	/o	8 144 602 6	6,930,210.95 7,074,813.61	0.92%	,	743,779.00	9.53% 10.51%	13	06/08/2020	435,311,845.03	2.656.622.24	343,879.58 224.602.81	132.159.49	164,880,29	83.617.77	555 266 80	4 98.8% 0 99.1%	0.7%	0.1%	0.2%	0.1%	0.1%	-
14	06/10/2020	422,946,236.32	1.775.392.23	0.40% 3.427	% //	9 292,146.4	7,366,960.08	0.98%		830,452.46	11.27%	14	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		0.8%	0.1%	0.0%	0.0%	0.0%	
16	06/11/2020	402.263.165.94	2.815.459.75	0.67% 7.70%	%	24 590.192.0	5 7,957,152.13	1.06%		970,826.48	12.20%	16	06/11/2020	399,234,648.91	2,392,316.84	271.064.61	105.558.28	49.399.76	11.540.19	198.637.35		0.6%	0.1%	0.0%	0.0%	0.0%	
17	06/12/2020	383,722,593.44	2,425,809.95	0.60% 7.00%	% 1	3 297,589.42	2 8,254,741.55	1.10%	129,985.14	1,100,811.62	13.34%	17	06/12/2020	380,873,549.18	2,409,367.83	128,097.74	33,469.25	47,923.01	27,805.23	202,381.20	0 99.3%	0.6%	0.0%	0.0%	0.0%	0.0%	
18	06/01/2021	365,411,160.77	3,078,438.56	0.80% 9.21%	% 1	7 134,048.5	8,388,790.14	1.12%	85,359.64	1,186,171.26	14.14%	18	06/01/2021	363,209,902.88	1,571,048.97	413,999.05	24,585.28	24,301.90	0.00	167,322.69	9 99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	
19	06/02/2021	348,207,393.28	1,820,607.75	0.50% 5.82%	<mark>%</mark> 2	424,720.72	2 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	6 99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	
20	06/03/2021	330,699,795.99	2,764,530.54	0.79% 9.12%	<mark>%</mark> 2	413,538.4	9 9,227,049.35	1.23%		1,377,788.16	14.93%	20	06/03/2021	327,853,898.42	2,442,992.22	184,568.14	67,794.47	70,887.94	4,203.64	75,451.16	6 99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	
21	06/04/2021	313,678,848.88	2,287,627.16	0.69% 7.99%	<u>//</u>	3 316,443.04	4 9,543,492.39	1.27%		1,477,526.70	15.48%	21	06/04/2021	312,115,259.02	1,320,113.91	81,958.20	97,797.38	34,739.37	0.00	28,981.00	0 99.5%	0.4%	0.0%	0.0%	0.0%	0.0%	
22	06/05/2021	298,076,376.11	1,783,653.34	0.57% 6.61%	<mark>% 2</mark>	172,031.5	5 9,715,523.94 0 700 001 14	1.30%		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	0 99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	
23	06/06/2021 06/07/2021	282,603,437.60 267,096,390,58	<u>1,633,778.44</u> 2,220,174.35	0.55% 6.38%		6 82,567.20 2 337 991 7	0 9,798,091.14 7 10,136,082.91	1.31%		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	0 99.3% 0 99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	
24	06/08/2021	250,872,430.55	3.539.591.88	1.33% 14.79%	/o I.	2 337,991.7 6 75.981.2	9 10,212,064.20	1.35%		5,288,583.68	51.79%	24	06/08/2021	249.262.330.44	1,500,302.39	79.591.65	11 172 82	0.00	0.00	0.00	0 99.4% 0 99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	
26	06/09/2021	237,167,605.91	1.599.453.23	0.64% 7.39%	% //	3 116.745.8	10,328,810.08	1.38%		5,356,786.36	51.86%	26	06/09/2021	235,384,287.07	1,710,572.54	2,296.59		9.715.14	0.00	0.00	0 99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	
27	06/10/2021	223,365,851.35	2,093,267.47	0.88% 10.09%	%	6 78,294.83	3 10,407,104.91	1.39%		5,380,370.87	51.70%	27	06/10/2021	221,915,336.33	1,281,023.74	102,611.23	0.00	57,897.40	8,982.65	0.00	0 99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	
28	06/11/2021	210,453,918.42	1,532,826.56	0.69% 7.93%	6	5 73,818.02	2 10,480,922.93	1.40%	0.00	5,380,370.87	51.33%	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	5 99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	
29	06/12/2021	197,419,765.44	2,024,540.79	0.96% 10.95%	<mark>%</mark>	7 76,813.8	5 10,557,736.78	1.41%	0.00	5,380,370.87	50.96%	29	06/12/2021	195,908,369.13	859,474.02	575,286.47	0.00	36,397.59	0.00	40,238.23	3 99.2%	0.4%	0.3%	0.0%	0.0%	0.0%	
30	06/01/2022	184,056,415.10	2,242,890.85	1.14% 12.81%		4 37,759.98	8 10,595,496.76	1.41%		5,380,370.87	50.78%	30	06/01/2022	181,992,965.03	1,401,885.95	45,566.43	557,036.28	0.00	29,382.87	29,578.54		0.8%	0.0%	0.3%	0.0%	0.0%	
31	06/02/2022	172,476,912.71	1,243,369.27	0.68% 7.81%		6 90,673.22	2 10,686,169.98	1.42%		5,380,370.87	50.35%	31	06/02/2022	170,277,169.39	2,026,252.37	100,311.23	11,806.34	0.00	0.00	61,373.38	8 98.7%	1.2%	0.1%	0.0%	0.0%	0.0%	
32	06/03/2022	160,541,452.71	1,212,731.41	0.70% 8.12%		68,621.8	7 10,754,791.85	1.43%		5,380,370.87	50.03%	32	06/03/2022	159,408,861.96	594,985.63	493,216.53	16,592.34	0.00	0.00	27,796.25		0.4%	0.3%	0.0%	0.0%	0.0%	
33	06/04/2022 06/05/2022	149,923,492.30	1,625,236.20	1.01% 11.49%	<u>/o</u> 2	165,870.10	10,920,661.95	1.46%	491,539.53	5,871,910.40	53.77%	33	06/04/2022 06/05/2022	147,292,981.64	2,539,069.13	45,039.47	17,555.13	28,846.93	0.00	0.00	0 98.3%	1.7%	0.0%	0.0%	0.0%	0.0%	
35	06/06/2022											35	06/06/2022														
36	06/07/2022											36	06/07/2022														
37	06/08/2022											37	06/08/2022														
38	06/09/2022											38	06/09/2022														
39	06/10/2022											39	06/10/2022														
40	06/11/2022											40	06/11/2022														
41	06/12/2022											41	06/12/2022														
42	06/01/2023											42	06/01/2023														
43	06/02/2023											43	06/02/2023														
44	06/04/2023											44	06/03/2023														
46	06/05/2023											46	06/05/2023														
47	06/06/2023											47	06/06/2023														
48	06/07/2023											48	06/07/2023														
49	06/08/2023											49	06/08/2023														
50	06/09/2023											50	06/09/2023														
51	06/10/2023										ļ	51	06/10/2023														
52	06/11/2023										<u> </u>	52	06/11/2023														
53	06/12/2023										<u> </u>	53	06/12/2023														
55	06/01/2024 06/02/2024										<u> </u>	54	06/01/2024														
56	06/02/2024										<u> </u>	56	06/02/2024														
57	06/03/2024											57	06/03/2024														
58	06/05/2024											58	06/05/2024														
59	06/06/2024											59	06/06/2024														
60	06/07/2024							1				60	06/07/2024														

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Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 da
0	24/06/2019	749,999,999.58	-	-	-	-	-	-	-	-	-	-	-	-	-
1	06/08/2019	706,533,877.55	4,789,723.89	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
2	06/09/2019	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	662,824,962.23	6,331,132.98	0.00	0.00	0.00	0.00	0.00	99.1%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4	06/11/2019	643,488,399.97	4,116,647.94	0.00	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
5	06/12/2019	621,801,345.94	3,614,120.31	848,035.10	0.00	0.00	0.00	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
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%	0.09
7	06/02/2020	580,016,870.77	4,700,068.55	806,856.57	299,235.86	121,362.14	0.00	0.00	99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	0.0%
8	06/03/2020	558,938,231.71	4,353,384.97	750,151.52	116,191.60	119,139.19	60,796.99	0.00	99.0%	0.8%	0.1%	0.0%	0.0%	0.0%	0.0%
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	518,834,037.98	2,017,464.39	1,301,198.57	583,705.41	328,391.75	17,846.25	36,177.32	99.2%	0.4%	0.3%	0.1%	0.1%	0.0%	0.0%
11	06/06/2020	494,327,081.48	3,382,862.52	730,224.05	375,096.24	378,466.45	324,930.20	27,478.96	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.09
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		99.0%	0.5%	0.2%	0.1%	0.1%	0.1%	0.09
13	06/08/2020	455,311,845.63	3,247,884.10	343,879.58	1,086,393.48	214,688.44	649,983.67	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.09
14	06/09/2020	437,865,387.80	2,656,622.24	224,602.81	132,159.49	164,880.29	83,617.77	555,266.80	99.1%	0.6%	0.1%	0.0%	0.0%	0.0%	0.19
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%	0.19
16	06/11/2020	399,234,648.91	2,392,316.84	271,064.61	105,558.28	49,399.76	11,540.19	198,637.35	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.19
17	06/12/2020	380,873,549.18	2,409,367.83	128,097.74	33,469.25	47,923.01	27,805.23	202,381.20	99.3%	0.6%	0.0%	0.0%	0.0%	0.0%	0.1
18	06/01/2021	363,209,902.88	1,571,048.97	413,999.05	24,585.28	24,301.90	0.00		99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.1
19	06/02/2021	345,580,236.25	2,158,066.67	234,490.78	152,623.95	4,429.87	0.00		99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0
20	06/03/2021	327,853,898.42	2,442,992.22	184,568.14	67,794.47	70,887.94	4,203.64	75,451.16	99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0
21	06/04/2021	312,115,259.02	1,320,113.91	81,958.20	97,797.38	34,739.37	0.00		99.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0
22	06/05/2021	296,930,943.64	980,087.58	92,507.67	15,991.21	56,846.01	0.00		99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0
23	06/06/2021	280,671,173.37	1,615,654.21	247,699.47	27,173.98	10,661.00	31,075.57	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0
24	06/07/2021	265,422,557.60	1,588,362.39	85,470.59	0.00	0.00	0.00		99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0
25	06/08/2021	249,262,330.44	1,519,335.64	79,591.65	11,172.82	0.00	0.00		99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0
26	06/09/2021	235,384,287.07	1,710,572.54	2,296.59	60,734.57	9,715.14	0.00		99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0
27	06/10/2021	221,915,336.33	1,281,023.74	102,611.23	0.00	57,897.40	8,982.65	0.00	99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0
28	06/11/2021	208,336,959.92	1,987,788.06	14,874.08	50,262.94	0.00	55,050.77	8,982.65	99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0
29	06/12/2021	195,908,369.13	859,474.02	575,286.47	0.00	36,397.59	0.00	40,238.23	99.2%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0
30	06/01/2022	181,992,965.03	1,401,885.95	45,566.43	557,036.28	0.00	29,382.87	29,578.54	98.9%	0.8%	0.0%	0.3%	0.0%	0.0%	0.0
31	06/02/2022	170,277,169.39	2,026,252.37	100,311.23	11,806.34	0.00	0.00	61,373.38	98.7%	1.2%	0.1%	0.0%	0.0%	0.0%	0.0
32	06/03/2022	159,408,861.96	594,985.63	493,216.53	16,592.34	0.00	0.00	27,796.25	99.3%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0
33	06/04/2022	147,292,981.64	2,539,069.13	45,039.47	17,555.13	28,846.93	0.00	0.00	98.3%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0
34	06/05/2022														
35	06/06/2022														
36	06/07/2022														
37	06/08/2022														
38	06/09/2022														
39	06/10/2022														
40	06/11/2022														
40	06/12/2022														
41	06/01/2023														
42	06/02/2023														
40	00/02/2023										1	1	1	1	1
44	06/03/2023														



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 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	837,430.4
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.6
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.8
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96	1,091	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	2,616,098.4
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			2,406,292.2
18	06/01/2021	365,411,160.77	342,624,497.00			2,330,703.4
19	06/02/2021	348,207,393.28	325,354,887.00			2,296,186.4
20	06/03/2021	330,699,795.99	309,432,930.99			2,206,415.2
21	06/04/2021	313,678,848.88	294,570,371.98			2,122,392.6
22	06/05/2021	298,076,376.11	280,152,536.65		839	2,015,268.2
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.4
23	06/07/2021	267,096,390.58	250,459,330.97	15,228,475.10		1,869,589.0
25	06/08/2021	250,872,430.55	235,222,172.01			1,726,625.2
26	06/09/2021	237,167,605.91	222,096,920.38			1,676,363.5
27	06/10/2021	223,365,851.35	209,888,035.49			1,586,093.7
28	06/11/2021	210,453,918.42	196,884,212.91			1,524,271.9
29	06/12/2021	197,419,765.44	185,384,267.99			1,448,063.4
30	06/01/2022	184,056,415.10	172,125,135.46		607	1,377,623.2
31	06/02/2022	172,476,912.71	161,020,933.04			1,340,635.6
32	06/03/2022	160,541,452.71	150,641,315.61			1,286,721.3
33	06/04/2022	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.1
	1					



Amortisation Schedule

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/04/2022 06/05/2022 06/06/2022 06/07/2022 06/09/2022 06/10/2022 06/10/2022 06/11/2022 06/11/2023 06/02/2023 06/03/2023 06/05/2023 06/05/2023 06/07/2023 06/08/2023 06/09/2023 06/09/2023 06/11/2023 06/12/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2024 06/02/2024 06/03/2024 06/05/2024 06/05/2024 06/05/2024	$\begin{array}{c} 149,923,492.30\\ 141,045,341.79\\ 132,421,474.29\\ 123,530,015.87\\ 115,444,447.99\\ 107,819,060.50\\ 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	$\begin{array}{r} 0.00\\ 8,878,150.51\\ 8,623,867.50\\ 8,891,458.42\\ 8,085,567.88\\ 7,625,387.49\\ 7,351,137.01\\ 7,192,583.31\\ 6,828,042.51\\ 6,289,689.34\\ 6,034,731.86\\ 6,375,295.62\\ 5,413,722.46\\ 4,824,624.08\\ 4,867,444.46\\ 4,344,529.90\\ 4,472,410.72\\ 4,174,037.95\\ 4,024,605.70\\ 3,486,965.90\\ 3,099,042.74\\ 3,855,598.57\\ \end{array}$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/06/2022 06/07/2022 06/09/2022 06/10/2022 06/10/2022 06/11/2022 06/11/2022 06/01/2023 06/02/2023 06/03/2023 06/05/2023 06/06/2023 06/06/2023 06/07/2023 06/07/2023 06/09/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024	$\begin{array}{c} 132,421,474.29\\ 123,530,015.87\\ 115,444,447.99\\ 107,819,060.50\\ 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	8,623,867.50 8,891,458.42 8,085,567.88 7,625,387.49 7,351,137.01 7,192,583.31 6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 27	06/07/2022 06/08/2022 06/10/2022 06/10/2022 06/11/2022 06/11/2022 06/01/2023 06/02/2023 06/03/2023 06/05/2023 06/06/2023 06/06/2023 06/07/2023 06/07/2023 06/09/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024	$\begin{array}{c} 123,530,015.87\\ 115,444,447.99\\ 107,819,060.50\\ 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	8,891,458.42 8,085,567.88 7,625,387.49 7,351,137.01 7,192,583.31 6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/08/2022 06/09/2022 06/10/2022 06/11/2022 06/12/2022 06/01/2023 06/02/2023 06/03/2023 06/05/2023 06/05/2023 06/06/2023 06/07/2023 06/09/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024	$\begin{array}{c} 115,444,447.99\\ 107,819,060.50\\ 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	8,085,567.88 7,625,387.49 7,351,137.01 7,192,583.31 6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/09/2022 06/10/2022 06/11/2022 06/01/2023 06/02/2023 06/03/2023 06/03/2023 06/05/2023 06/06/2023 06/06/2023 06/06/2023 06/07/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/11/2024 06/02/2024 06/03/2024 06/04/2024	$\begin{array}{c} 107,819,060.50\\ 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	7,625,387.49 7,351,137.01 7,192,583.31 6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/10/2022 06/11/2022 06/01/2023 06/02/2023 06/03/2023 06/03/2023 06/05/2023 06/05/2023 06/06/2023 06/06/2023 06/07/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/11/2024 06/02/2024 06/03/2024 06/05/2024	$\begin{array}{c} 100,467,923.49\\ 93,275,340.18\\ 86,447,297.67\\ 80,157,608.33\\ 74,122,876.47\\ 67,747,580.85\\ 62,333,858.39\\ 57,509,234.31\\ 52,641,789.85\\ 48,297,259.95\\ 48,297,259.95\\ 43,824,849.23\\ 39,650,811.28\\ 35,626,205.58\\ 32,139,239.68\\ 29,040,196.94\\ 25,184,598.37\\ 22,062,313.17\\ \end{array}$	$\begin{array}{r} 7,351,137.01\\ 7,192,583.31\\ 6,828,042.51\\ 6,289,689.34\\ 6,034,731.86\\ 6,375,295.62\\ 5,413,722.46\\ 4,824,624.08\\ 4,867,444.46\\ 4,344,529.90\\ 4,472,410.72\\ 4,174,037.95\\ 4,024,605.70\\ 3,486,965.90\\ 3,099,042.74\\ \end{array}$
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/11/2022 06/01/2023 06/02/2023 06/03/2023 06/03/2023 06/04/2023 06/05/2023 06/06/2023 06/06/2023 06/07/2023 06/09/2023 06/10/2023 06/11/2023 06/12/2023 06/01/2024 06/02/2024 06/03/2024 06/05/2024	93,275,340.18 86,447,297.67 80,157,608.33 74,122,876.47 67,747,580.85 62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	7,192,583.31 6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
8 9 10 11 12 13 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 27	06/12/2022 06/01/2023 06/02/2023 06/03/2023 06/04/2023 06/05/2023 06/06/2023 06/07/2023 06/07/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024	86,447,297.67 80,157,608.33 74,122,876.47 67,747,580.85 62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	6,828,042.51 6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/01/2023 06/02/2023 06/03/2023 06/04/2023 06/05/2023 06/06/2023 06/07/2023 06/09/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024	80,157,608.33 74,122,876.47 67,747,580.85 62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	6,289,689.34 6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/02/2023 06/03/2023 06/04/2023 06/05/2023 06/06/2023 06/07/2023 06/09/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/03/2024 06/05/2024	74,122,876.47 67,747,580.85 62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	6,034,731.86 6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/03/2023 06/04/2023 06/05/2023 06/06/2023 06/07/2023 06/09/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	67,747,580.85 62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	6,375,295.62 5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/04/2023 06/05/2023 06/06/2023 06/07/2023 06/08/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	62,333,858.39 57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	5,413,722.46 4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/05/2023 06/06/2023 06/07/2023 06/08/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	57,509,234.31 52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,824,624.08 4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
14 15 16 17 18 19 20 21 22 23 24 25 26 27	06/06/2023 06/07/2023 06/08/2023 06/09/2023 06/10/2023 06/11/2023 06/11/2023 06/01/2024 06/02/2024 06/03/2024 06/03/2024 06/05/2024	52,641,789.85 48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,867,444.46 4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
15 16 17 18 19 20 21 22 23 24 25 26 27	06/07/2023 06/08/2023 06/09/2023 06/10/2023 06/11/2023 06/12/2023 06/01/2024 06/02/2024 06/03/2024 06/03/2024 06/04/2024 06/05/2024	48,297,259.95 43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,344,529.90 4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
16 17 18 19 20 21 22 23 24 25 26 27	06/08/2023 06/09/2023 06/10/2023 06/11/2023 06/12/2023 06/01/2024 06/02/2024 06/03/2024 06/03/2024 06/04/2024 06/05/2024	43,824,849.23 39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,472,410.72 4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
17 18 19 20 21 22 23 24 25 26 27	06/09/2023 06/10/2023 06/11/2023 06/01/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	39,650,811.28 35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,174,037.95 4,024,605.70 3,486,965.90 3,099,042.74
18 19 20 21 22 23 24 25 26 27	06/10/2023 06/11/2023 06/01/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	35,626,205.58 32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	4,024,605.70 3,486,965.90 3,099,042.74
19 20 21 22 23 24 25 26 27	06/11/2023 06/12/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	32,139,239.68 29,040,196.94 25,184,598.37 22,062,313.17	3,486,965.90 3,099,042.74
20 21 22 23 24 25 26 27	06/12/2023 06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	29,040,196.94 25,184,598.37 22,062,313.17	3,099,042.74
21 22 23 24 25 26 27	06/01/2024 06/02/2024 06/03/2024 06/04/2024 06/05/2024	25,184,598.37 22,062,313.17	
22 23 24 25 26 27	06/02/2024 06/03/2024 06/04/2024 06/05/2024	22,062,313.17	
23 24 25 26 27	06/03/2024 06/04/2024 06/05/2024		3,122,285.20
24 25 26 27	06/04/2024 06/05/2024	19,336,361.15	2,725,952.02
25 26 27	06/05/2024	17,206,857.44	2,129,503.71
26 27		15,190,657.20	2,016,200.24
27		13,202,168.10	1,988,489.10
	06/07/2024	11,432,878.73	1,769,289.37
28	06/08/2024	10,054,173.22	1,378,705.51
29	06/09/2024	8,630,804.10	1,423,369.12
30	06/10/2024	7,361,723.76	1,269,080.34
31	06/11/2024	6,334,619.31	1,027,104.45
32	06/12/2024	5,363,373.14	971,246.17
33	06/01/2025	4,482,408.86	880,964.28
34	06/02/2025	0,500,400,00	900,287.98
35	06/03/2025	2,870,540.84	711,580.04
36	06/04/2025	2,870,540.84	621,949.61
37	06/05/2025	1,838,174.10	410,417.13
38	06/06/2025	1,390,202.09	447,972.01
39	06/07/2025	1,131,139.47	259,062.62
40	06/08/2025	917,743.16	213,396.31
40	06/09/2025	726,733.61	191,009.55
42	06/10/2025	556,308.19	170,425.42
42	06/11/2025	439,445.32	116,862.87
44	06/12/2025	342,822.18	96,623.14
45	06/01/2026	256,277.78	86,544.40
46	06/02/2026	167,954.90	88,322.88
47	06/03/2026	106,201.29	61,753.61
48	06/04/2026	3,789.40	102,411.89
49	06/05/2026	1,527.11	2,262.29
50	06/06/2026	0.00	1,527.11
51	06/07/2026	0.00	0.00
52	06/08/2026	0.00	0.00
53	06/09/2026	0.00	0.00
54	06/10/2026	0.00	0.00
55	06/11/2026	0.00	0.00
56	06/12/2026	0.00	0.00
57	06/01/2027	0.00	0.00
58	06/02/2027	0.00	0.00
59	06/03/2027	0.00	0.00
60	06/04/2027	0.00	0.00
61	06/05/2027	0.00	0.00
62	06/06/2027	0.00	0.00
~_	00/00/2021	0.00	0.00

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Amortisation Schedule



Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,816	33.43%	59,430,652.39	39.64%
Hire Purchase	5,607	66.57%	90,492,839.91	60.36%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	4,288	50.91%	73,330,346.06	48.91%
Vehicles	2,750	32.65%	34,458,998.48	22.98%
Construction Machinery	1,385	16.44%	42,134,147.76	28.10%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,842	57.49%	21,669,268.01	14.45%
[10,000-20,000 [1,811	21.50%	25,421,620.40	16.96%
[20,000-30,000 [718	8.52%	17,431,104.98	11.63%
[30,000-40,000 [332	3.94%	11,490,062.09	7.66%
[40,000-50,000 [163	1.94%	7,319,725.12	4.88%
[50,000-60,000 [126	1.50%	6,856,361.95	4.57%
[60,000-70,000 [102	1.21%	6,637,696.57	4.43%
[70,000-80,000 [63	0.75%	4,676,855.31	3.12%
[80,000-90,000 [50	0.59%	4,255,009.96	2.84%
[90,000-100,000 [38	0.45%	3,594,088.92	2.40%
[100,000-150,000 [82	0.97%	9,948,813.24	6.64%
[150,000-200,000 [36	0.43%	6,219,371.61	4.15%
[200,000-250,000 [17	0.20%	3,854,075.20	2.57%
[250,000-300,000 [10	0.12%	2,748,633.84	1.83%
[300,000-350,000 [6	0.07%	1,987,159.22	1.33%
[350,000-400,000 [3	0.04%	1,144,675.94	0.76%
[400,000-450,000 [2	0.02%	865,713.63	0.58%
[450,000-500,000 [4	0.05%	1,860,989.65	1.24%
[500,000-1,000,000 [17	0.20%	10,855,648.99	7.24%
[1,000,000-2,000,000 [1	0.01%	1,086,617.67	0.72%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

1,086,617.67
82.72
17,799.30
120,966.14

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [3,692	43.83%	18,811,963.10	12.55%
[500-1,000 [2,464	29.25%	29,322,630.29	19.56%
[1,000-1,500 [887	10.53%	16,728,318.47	11.16%
[1,500-2,000 [412	4.89%	11,922,360.18	7.95%
[2,000-2,500 [254	3.02%	8,874,459.28	5.92%
[2,500-3,000 [186	2.21%	8,042,330.68	5.36%
[3,000-3,500 [132	1.57%	7,257,910.81	4.84%
[3,500-4,000 [81	0.96%	4,898,131.93	3.27%
[4,000-4,500 [67	0.80%	4,187,954.45	2.79%
[4,500-5,000 [35	0.42%	2,841,345.59	1.90%
[5,000-10,000 [147	1.75%	16,174,863.10	10.79%
[10,000-15,000 [36	0.43%	7,536,004.92	5.03%
[15,000-20,000 [15	0.18%	4,819,177.35	3.21%
[20,000-25,000 [6	0.07%	3,122,518.68	2.08%
[25,000-30,000 [2	0.02%	1,194,534.10	0.80%
[30,000-35,000 [5	0.06%	3,919,125.29	2.61%
[35,000-40,000 [1	0.01%	146,290.45	0.10%
>=40,000	1	0.01%	123,573.63	0.08%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Max	123,985.54
Min	0.00
Average	1,083.82
Weighted Average	4,764.87

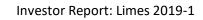
Original Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
[36-48 [77	0.91%	318,695.00	0.21%
[48-60 [2,117	25.13%	16,451,614.84	10.97%
[60-72 [3,536	41.98%	62,670,761.64	41.80%
[72-84 [2,288	27.16%	51,342,694.61	34.25%
>=84	405	4.81%	19,139,726.21	12.77%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Max	84.00
Min	36.00
Average	62.46
Weighted Average	67.05

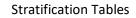
Seasoning	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-12 [0	0.00%	0.00	0.00%
[12-24 [0	0.00%	0.00	0.00%
[24-36 [427	5.07%	9,094,227.10	6.07%
[36-48 [5,151	61.15%	102,641,422.06	68.46%
>=48	2,845	33.78%	38,187,843.14	25.47%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Max	80.00
Min	35.00
Average	45.73
Weighted Average	44.05

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,338	75.25%	82,385,298.46	54.95%
[24-36 [1,548	18.38%	45,250,617.27	30.18%
[36-48 [499	5.92%	21,016,320.83	14.02%
[48-60 [38	0.45%	1,271,255.74	0.85%







[60-72 [0	0.00%	0.00	0.00%
>=72	0	0.00%	0.00	0.00%
Grand Total	8,423	100.00%	149,923,492.30	100.00%
Max	49.00			
Min	0.00			

Average	16.75
Weighted Average	23.00

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	26	0.31%	162,554.79	0.11%
2016	387	4.59%	4,052,282.55	2.70%
2017	1,622	19.26%	21,899,416.41	14.61%
2018	4,215	50.04%	73,482,752.71	49.01%
2019	2,173	25.80%	50,326,485.84	33.57%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	7	0.08%	12,650.57	0.01%
2022	2,158	25.62%	12,344,626.59	8.23%
2023	3,447	40.92%	51,765,333.33	34.53%
2024	1,981	23.52%	53,918,559.49	35.96%
2025	741	8.80%	27,767,811.18	18.52%
2026	88	1.04%	4,114,177.36	2.74%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.07%	2,593,190.19	1.73%
2	11	0.13%	2,062,584.46	1.38%
3	5	0.06%	1,636,130.99	1.09%
4	16	0.19%	1,587,717.22	1.06%
5	2	0.02%	1,142,521.26	0.76%
6	2	0.02%	1,049,775.25	0.70%
7	3	0.04%	943,619.16	0.63%
8	2	0.02%	874,663.68	0.58%
9	2	0.02%	829,449.96	0.55%
10	11	0.13%	715,420.80	0.48%
11	2	0.02%	692,943.35	0.46%
12	1	0.01%	692,505.65	0.46%
13	3	0.04%	686,187.12	0.46%
14	6	0.07%	663,289.51	0.44%
15	17	0.20%	628,493.83	0.42%
16	1	0.01%	623,372.19	0.42%
17	1	0.01%	607,090.79	0.40%
18	1	0.01%	573,024.01	0.38%
19	1	0.01%	545,271.70	0.36%
20	1	0.01%	516,251.92	0.34%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Lessee Groups (Top 20) Number % of Number Outstanding Principal Amount (EUR) % Outstanding Principal Amount				
	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount

1	6	0.07%	2,593,190.19	1.73%
2	13	0.15%	2,366,333.88	1.58%
3	9	0.11%	1,816,783.27	1.21%
4	21	0.25%	1,760,124.00	1.17%
5	2	0.02%	1,142,521.26	0.76%
6	2	0.02%	1,049,775.25	0.70%
7	45	0.53%	1,025,697.33	0.68%
8	3	0.04%	943,619.16	0.63%
9	2	0.02%	874,663.68	0.58%
10	2	0.02%	829,449.96	0.55%
11	14	0.17%	828,516.17	0.55%
12	11	0.13%	715,420.80	0.48%
13	2	0.02%	692,943.35	0.46%
14	1	0.01%	692,505.65	0.46%
15	3	0.04%	686,187.12	0.46%
16	6	0.07%	663,289.51	0.44%
17	17	0.20%	628,493.83	0.42%
18	1	0.01%	623,372.19	0.42%
19	1	0.01%	607,090.79	0.40%
20	1	0.01%	573,024.01	0.38%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

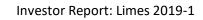
Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	8,421	99.98%	149,878,474.88	99.97%
Bank Transfer	2	0.02%	45,017.42	0.03%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	8,423	100.00%	149,923,492.30	100.00%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

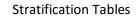
Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	8,402	99.75%	147,918,930.56	98.66%
15	21	0.25%	2,004,561.74	1.34%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	8,423	100.00%	149,923,492.30	100.00%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	306	3.63%	4,807,589.66	3.21%
B - Mining and Quarrying	45	0.53%	1,454,815.57	0.97%
C - Manufacturing	1,303	15.47%	33,384,834.07	22.27%
D - Electricity, Gas, Steam and Air Condition	42	0.50%	951,910.80	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	156	1.85%	4,260,954.34	2.84%
F - Construction	1,519	18.03%	24,486,623.73	16.33%
G - Wholesale, Retail Trade, Repair of Motor	1,359	16.13%	16,841,059.33	11.23%
H - Transportation and Storage	696	8.26%	12,675,469.07	8.45%
I - Accommodation and Food Service Activiti	399	4.74%	3,846,670.45	2.57%
J - Information and Communication	91	1.08%	1,220,349.35	0.81%
K - Financial and Insurance Activities	35	0.42%	480,671.97	0.32%
L - Real Estate Activities	152	1.80%	4,079,810.48	2.72%
M - Professional, Scientific and Technical Ac	443	5.26%	6,711,721.43	4.48%
N - Administrative and Support Service Activi	910	10.80%	22,830,529.38	15.23%

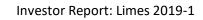




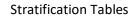


O - Public Adm. and Defence; Compulsory Socia	33	0.39%	421,321.29	0.28%
P - Education	72	0.85%	586,788.55	0.39%
Q - Human Health and Social Work Activities	386	4.58%	5,195,508.72	3.47%
R - Arts, Entertainment and Recreation	171	2.03%	1,532,301.46	1.02%
S - Other Service Activities	283	3.36%	3,921,565.03	2.62%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	22	0.26%	232,997.62	0.16%
Grand Total	8,423	100.00%	149,923,492.30	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	975	11.58%	17,515,183.58	11.68%
Bayern	1,128	13.39%	18,585,832.76	12.40%
Berlin	95	1.13%	3,044,782.75	2.03%
Brandenburg	308	3.66%	4,967,901.08	3.31%
Bremen	20	0.24%	371,012.98	0.25%
Hamburg	192	2.28%	5,127,763.71	3.42%
Hessen	871	10.34%	15,063,152.97	10.05%
Mecklenburg-Vorpomm.	255	3.03%	4,385,636.93	2.93%
Niedersachsen	887	10.53%	17,143,252.21	11.43%
Nordrhein-Westfalen	1,693	20.10%	29,371,903.42	19.59%
Rheinland-Pfalz	468	5.56%	8,695,049.94	5.80%
Saarland	98	1.16%	1,235,976.67	0.82%
Sachsen	386	4.58%	6,579,786.09	4.39%
Sachsen-Anhalt	197	2.34%	4,358,927.03	2.91%
Schleswig-Holstein	490	5.82%	6,807,110.31	4.54%
Thüringen	360	4.27%	6,670,219.87	4.45%
Grand Total	8,423	100.00%	149,923,492.30	100.00%









Glossary

