

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

Asset Backed Securities Transaction

Monthly Report: May 2022

Dates

Collection Period 07/04/2022 - 06/05/2022

Investor Reporting Date 19/05/2022

Payment Date 23/05/2022

Closing Date 17/07/2019

Parties

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

Deutsche Leasing

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

usbank

125 Old Broad Street EC2N 1AR London United Kingdom



Payment Date: 23 May 2022

Monthly Collection Period: 07 April 2022 - 06 May 2022

Interest Period: 22 April 2022 - 23 May 2022 Period Number: 34

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Investor Reporting Date: 19 May 2022 Payment Date: 23 May 2022

Monthly Collection Period: 07 April 2022 - 06 May 2022 Interest Period: 22 April 2022 - 23 May 2022

Period Number: 34

Transaction Parties

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

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Luxembourg

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

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Swap Counterparty **DZ Bank AG** Platz der Republik

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Data Custody Agent Services B.V. Data Trustee

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Netherlands

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Account Bank / Paying Agent /

Interest Determination Agent

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Landesbank Baden-Württemberg, Stuttgart Joint Lead Manager

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Investor Reporting Date: 19 May 2022 Payment Date: 23 May 2022

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

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



Payment Date: 23 May 2022

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Period Number: 34

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.)	07/04/2022	06/05/2022	30	
	00/04/0000	00/05/0000	0.4	
Interest Period (from Incl. to excl.)	22/04/2022	23/05/2022	31	
Interest Period (from Incl. to excl.)	22/04/2022	23/05/2022	31	_
,	34	23/05/2022	31	
Reporting Period		23/05/2022	31	
Reporting Period Interest Determination Date Cut-Off Date	34	23/05/2022	31	_
Reporting Period Interest Determination Date Cut-Off Date	34 20/04/2022	23/05/2022	31	_
Reporting Period Interest Determination Date	34 20/04/2022 06/05/2022	23/05/2022	31	



Counterparty Ratings

			Fitch			S&P						
		Current		Current Required		Current		Required		Trigger	ger Event	Concomuence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
							I				T	
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	Α	A-1+	AA-	-	Α	No	Replacement	Account Bank must be replaced
Swap Counterparty	DZ Bank	F1+	AA-	F1	Α	A-1	A+	-	A-	No	Collateral posting	Swap Counterparty must post collateral
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A-1	A+	-	A-	No	Replacement	Swap Counterparty must be replaced



Investor Reporting Date: 19 May 2022
Payment Date: 23 May 2022
Monthly Collection Period: 07 April 2022 - 06 May 2022

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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	1,494.40	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)	71,123,492.30	78,800,000.00	3,750,000.00
Principal Payment	10,030,403.94	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	61,093,088.36	78,800,000.00	3,750,000.00
Notes Factor	9.10%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	59.01%	2.68%	n.a.

Clean-up Call:

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



Payment Date: 23 May 2022

Monthly Collection Period: 07 April 2022 - 06 May 2022 Interest Period: 22 April 2022 - 23 May 2022

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Issuer Accounts

Distribution Account Ledger Opening balance (before application of the PoP)	14,382,339.04
- Amounts paid in the course of the PoP	14,382,339.04
= Ending balance (after application of the PoP)	0.00
3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
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	8,975,808.55
0.25% of the Aggregate Outstanding Portfolio Principal Amount	349,732.72
Commingling Reserve Reduction Amount	67,161,760.28
Commingling Reserve Reduction Amount	67,161,760.28
(i) Aggregate Outstanding Portfolio Principal Amount	139,893,088.36
(ii) difference, if positive, of (A) less (B)	48.01%
(A)	59.01%
(B) Minimum Class A Credit Enhancement	11.00%



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Swap

 Swap Notional Amount
 71,123,492.30

 Swap Rate
 -0.3960%

 Issuer pays to Swap Counterparty
 -24,253.11

 Issuer receives from Swap Counterparty
 -30,622.61

 Net Swap Payment
 6,369.50

 Net Swap Receipt
 0.00

Payment Date	Swap Notional Amount
May-22	71,123,492.30
Jun-22	61,093,088.36
Jul-22	52,453,522.8
Aug-22	43,659,995.3
Sep-22	35,672,934.7
Oct-22	28,123,867.1
Nov-22	20,861,152.10
Dec-22	13,740,222.3
Jan-23	6,977,105.5
Feb-23	751,911.3
Mar-23	0.0
Apr-23	0.0
May-23	0.0
Jun-23	0.00
Jul-23	0.00
Aug-23	0.0
Sep-23	0.0
Oct-23	0.0
Nov-23	0.00
Dec-23	0.0
Jan-24	0.00
Feb-24	0.0
Mar-24	0.0
Apr-24	0.0
May-24	0.0
Jun-24	0.0
Jul-24	0.0
Aug-24	0.0
Sep-24	0.00
Oct-24	0.00
Nov-24	0.0
Dec-24	0.0
Jan-25	0.0
Feb-25	0.0
Mar-25	0.0
Apr-25	0.0
May-25	0.00
Jun-25	0.00
Jul-25	0.0
Aug-25	0.0
Sep-25	0.0
Oct-25	0.0
Nov-25	0.0
Dec-25	0.0
Jan-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.0
May-26	0.0
Jun-26	0.0
Jul-26	0.0
Aug-26	0.0
Sep-26	0.0
Oct-26	0.0
Nov-26	0.0
Dec-26	0.0
lan-27	0.0
Feb-27	0.0
Mar-27	0.0
Apr-27	0.0
May-27	0.0
Jun-27	0.0
Jul-27	0.0
Aug-27	0.0
Sep-27	0.0



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	10,632,339.04
(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	14,382,339.04

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	139,893,088.36
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	149,923,492.30
Required Principal Redemption Amount	10,030,403.94
Class A Principal Redemption Amount	10,030,403.94
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

			Available Distribution	
Pre-Enforcement Priority of Payments	Due	Paid	Amount remaining	Shortfall
			14,382,339.04	
(a) any due and payable Statutory Claims	0.00	0.00	14,382,339.04	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	14,382,339.04	0.00
(c) any due and payable Administrative Expenses	13,724.35	13,724.35	14,368,614.69	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	14,368,614.69	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));	6,369.50	6,369.50	14,362,245.19	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	14,362,245.19	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	10,612,245.19	0.00
(h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero	10,030,403.94	10,030,403.94	581,841.25	0.00
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	67,855.56	67,855.56	513,985.69	0.00
(j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero	0.00	0.00	513,985.69	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	513,985.69	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,843.75	4,843.75	509,141.94	0.00
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	509,141.94	0.00
(n) any Excess Value to the Seller	509,141.94	509,141.94	0.00	0.00

Sum of payments:	14,382,339.04

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

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Sum of payments:

0.00



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Risk Retention

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

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	61,093,088.36	82,550,000.00	59.01%	56.33%
Class B Notes	78,800,000.00	3,750,000.00	2.68%	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	59.01%

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

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

(ii) Amount of Class A Notes retained by a member of the Originator Group: EUR 0

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



Payment Date: 23 May 2022

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Collection Report

Callastiana	10,000,000,04
Collections	10,632,339.04
Interest	495,455.62
Recoveries (from Defaulted Receivables)	153,648.95
Principal prepayments	1,341,122.00
Scheduled principal	8,642,112.47
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	47,169.47

Investor Reporting Date: 19 May 2022
Payment Date: 29 May 2022
Monthly Collection Period: 29 April 2022 - 23 May 2022
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Performance

Investor Reporting Date: 19 May 2022
Payment Date: 29 May 2022
Monthly Collection Period: 07 April 2022 - 28 May 2022
Interest Period: 22 April 2022 - 23 May 2022
Period Number: 34

Performance

Investor Reporting Date: 19 May 2022
Payment Date: 29 May 2022
Payment Date: 29 May 2022
Monthly Collection Period: 07 April 2022 - 28 May 2022
Period Number: 34

Performance

Performance

Performa	nce											
		Г	PREPA	YMENTS			DEFA	ULTS			RECOVERIES	
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepayments	SMM	CPR	Number of Defaulted Contracts		Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate
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	611,552.69	611,552.69	0.08%	5,476.52	5,476.52	0.909
2	06/09/2019	689,717,639.44	2,800,320.36	0.39%	4.62%	7	161,128.79	772,681.48	0.10%	13,973.42	19,449.94	2.529
3 4	06/10/2019	669,156,095.21	1,210,836.17	0.18%	2.09%	6	182,764.38	955,445.86	0.13%	-4,483.04	14,966.90	1.579
5	06/11/2019 06/12/2019	647,605,047.91 626,263,501.35	2,609,917.39 2,381,983.08	0.39% 0.37%	4.58% 4.33%	16 19	373,232.76 691,567.76	1,328,678.62 2,020,246.38	0.18% 0.27%	5,681.32 44,660.23	20,648.22 65,308.45	1.55° 3.23°
6	06/01/2020	605,623,251.22	2,320,122.72	0.37%	4.36%	19	371,143.64	2,391,390.02	0.32%	6,899.86	72,208.31	3.02
7	06/02/2020	585,944,393.89	1,170,964.51	0.19%	2.30%	14	723,063.98	3,114,454.00	0.42%	21,892.69	94,101.00	3.02
8	06/03/2020	564,337,895.98	3,069,293.36	0.52%	6.11%	28	777,126.13	3,891,580.13	0.52%	102,538.19	196,639.19	5.05
9	06/04/2020	543,970,957.29	2,257,830.84	0.40%	4.70%	16	325,144.24	4,216,724.37	0.56%	28,326.16	224,965.35	5.34
10	06/05/2020	523,118,821.67	1,651,624.12	0.30%	3.58%	19	757,583.94	4,974,308.31	0.66%	39,339.41	264,304.76	5.31
11	06/06/2020	499,546,139.90	2,462,363.35	0.47%	5.50%	19	546,450.89	5,520,759.20	0.74%	127,381.92	391,686.68	7.09
12	06/07/2020	480,074,043.93	1,432,117.16	0.29%	3.39%	13	1,189,753.36	6,710,512.56	0.89%	46,544.84	438,231.52	6.53
13	06/08/2020	460,992,481.04	1,623,094.70	0.34%	3.98%	9	219,698.39	6,930,210.95	0.92%	222,511.59	660,743.11	9.53
14	06/09/2020	441,682,537.20	2,134,505.27	0.46%	5.42%	8	144,602.66	7,074,813.61	0.94%	83,035.89	743,779.00	10.51
15	06/10/2020	422,946,236.32	1,775,392.23	0.40%	4.72%	19	292,146.47	7,366,960.08	0.98%	86,673.46	830,452.46	11.27
16 17	06/11/2020 06/12/2020	402,263,165.94 383,722,593.44	2,815,459.75 2,425,809.95	0.67% 0.60%	7.70% 7.00%	24 13	590,192.05 297,589.42	7,957,152.13 8,254,741.55	1.06% 1.10%	140,374.02 129,985.14	970,826.48 1,100,811.62	12.20 ^o
18	06/01/2021	365,411,160.77	3,078,438.56	0.80%	9.21%	17	134,048.59	8,388,790.14	1.12%	85,359.64	1,186,171.26	14.14
19	06/02/2021	348,207,393.28	1,820,607.75	0.50%	5.82%	23	424,720.72	8,813,510.86	1.18%	112,363.41	1,298,534.67	14.73
20	06/03/2021	330,699,795.99	2,764,530.54	0.79%	9.12%	28	413,538.49	9,227,049.35	1.23%	79,253.49	1,377,788.16	14.939
21	06/04/2021	313,678,848.88	2,287,627.16	0.69%	7.99%	13	316,443.04	9,543,492.39	1.27%	99,738.54	1,477,526.70	15.489
22	06/05/2021	298,076,376.11	1,783,653.34	0.57%	6.61%	22	172,031.55	9,715,523.94	1.30%	2,922,252.13	4,399,778.83	45.299
23	06/06/2021	282,603,437.60	1,633,778.44	0.55%	6.38%	6	82,567.20	9,798,091.14	1.31%	255,358.80	4,655,137.63	47.519
24	06/07/2021	267,096,390.58	2,220,174.35	0.79%	9.03%	12	337,991.77	10,136,082.91	1.35%	484,117.33	5,139,254.96	50.709
25	06/08/2021	250,872,430.55	3,539,591.88	1.33%	14.79%	6	75,981.29	·	1.36%	149,328.72	5,288,583.68	51.799
26	06/09/2021	237,167,605.91	1,599,453.23	0.64%	7.39%	3	116,745.88	10,328,810.08	1.38%	68,202.68	5,356,786.36	51.869
27	06/10/2021	223,365,851.35	2,093,267.47	0.88%	10.09%	6	78,294.83	10,407,104.91	1.39%	23,584.51	5,380,370.87	51.70%
28	06/11/2021	210,453,918.42	1,532,826.56	0.69%	7.93%	5	73,818.02	10,480,922.93	1.40%	0.00	5,380,370.87	51.339
29 30	06/12/2021 06/01/2022	197,419,765.44 184,056,415.10	2,024,540.79 2,242,890.85	0.96% 1.14%	10.95% 12.81%	7	76,813.85 37,759.98	10,557,736.78 10,595,496.76	1.41% 1.41%	0.00	5,380,370.87 5,380,370.87	50.969 50.789
31	06/02/2022	172,476,912.71	1,243,369.27	0.68%	7.81%	6	90,673.22	10,686,169.98	1.42%	0.00	5,380,370.87	50.359
32	06/03/2022	160,541,452.71	1,212,731.41	0.70%	8.12%	25	68,621.87	10,754,791.85	1.43%	0.00	5,380,370.87	50.039
33	06/04/2022	149,923,492.30	1,625,236.20	1.01%	11.49%	29	165,870.10	10,920,661.95	1.46%	491,539.53	5,871,910.40	53.779
34	06/05/2022	139,893,088.36	1,341,122.00	0.89%	10.22%	7	47,169.47	10,967,831.42	1.46%	153,648.95	6,025,559.35	54.949
35	06/06/2022											
36	06/07/2022											
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41	06/01/2023											
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51 52	06/10/2023 06/11/2023											+
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60	06/07/2024											

Period 0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cut-Off Date 24/06/2019 06/08/2019 06/09/2019 06/10/2019 06/11/2019 06/11/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020 06/09/2020	Not delinquent 749,999,999.58 706,533,877.55 684,843,215.86 662,824,962.23 643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98 494,327,081.48	1-30 days - 4,789,723.89 4,874,423.58 6,331,132.98 4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	31-60 days - 0.00 0.00 0.00 0.00 848,035.10 364,824.02 806,856.57	61-90 days - 0.00 0.00 0.00 0.00 0.00 345,338.46	91-120 days - 0.00 0.00 0.00 0.00 0.00	0.00 0.00	> 150 days - 0.00 0.00	Not delinquent - 99.3%	1-30 days	31-60 days -	61-90 days -	91-120 days -	121-150 days -	> 150 day: -
0 1 2 3 4 5 6 7 8 9 10 11 12 13	24/06/2019 06/08/2019 06/09/2019 06/10/2019 06/11/2019 06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	749,999,999.58 706,533,877.55 684,843,215.86 662,824,962.23 643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	4,789,723.89 4,874,423.58 6,331,132.98 4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	0.00 0.00 0.00 0.00 848,035.10 364,824.02 806,856.57	0.00 0.00 0.00 0.00 0.00 345,338.46	0.00 0.00 0.00 0.00	0.00 0.00 0.00	- 0.00	-	-	-	,	-	_	
1 2 3 4 5 6 7 8 9 10 11 12 13	06/08/2019 06/09/2019 06/10/2019 06/11/2019 06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	706,533,877.55 684,843,215.86 662,824,962.23 643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	4,789,723.89 4,874,423.58 6,331,132.98 4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	0.00 0.00 0.00 0.00 848,035.10 364,824.02 806,856.57	0.00 0.00 0.00 0.00 0.00 345,338.46	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00				-	-	-	-
3 4 5 6 7 8 9 10 11 12 13	06/09/2019 06/10/2019 06/11/2019 06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	684,843,215.86 662,824,962.23 643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	4,874,423.58 6,331,132.98 4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	0.00 0.00 0.00 848,035.10 364,824.02 806,856.57	0.00 0.00 0.00 0.00 345,338.46	0.00 0.00 0.00	0.00 0.00		99.3%	a =a/					
3 4 5 6 7 8 9 10 11 12 13	06/10/2019 06/11/2019 06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	662,824,962.23 643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	6,331,132.98 4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	0.00 0.00 848,035.10 364,824.02 806,856.57	0.00 0.00 0.00 345,338.46	0.00 0.00	0.00	0.00		0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
4 5 6 7 8 9 10 11 12 13	06/11/2019 06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	643,488,399.97 621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	4,116,647.94 3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	0.00 848,035.10 364,824.02 806,856.57	0.00 0.00 345,338.46	0.00			99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
5 6 7 8 9 10 11 12 13	06/12/2019 06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	621,801,345.94 601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	3,614,120.31 3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	848,035.10 364,824.02 806,856.57	0.00 345,338.46			0.00		1.0% 0.6%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%
6 7 8 9 10 11 12 13 14	06/01/2020 06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	601,796,114.37 580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	3,116,974.37 4,700,068.55 4,353,384.97 7,466,015.18	364,824.02 806,856.57	345,338.46	0.00		0.00		0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
7 8 9 10 11 12 13	06/02/2020 06/03/2020 06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	580,016,870.77 558,938,231.71 534,801,128.39 518,834,037.98	4,700,068.55 4,353,384.97 7,466,015.18	806,856.57		0.00		0.00		0.5%	0.1%	0.1%	0.0%	0.0%	0.0%
9 10 11 12 13 14	06/04/2020 06/05/2020 06/06/2020 06/07/2020 06/08/2020	534,801,128.39 518,834,037.98	7,466,015.18		299,235.86	121,362.14	0.00	0.00		0.8%	0.1%	0.1%	0.0%	0.0%	0.0%
10 11 12 13 14	06/05/2020 06/06/2020 06/07/2020 06/08/2020	518,834,037.98		750,151.52	116,191.60	119,139.19		0.00		0.8%	0.1%	0.0%	0.0%	0.0%	0.0%
11 12 13 14	06/06/2020 06/07/2020 06/08/2020	, , ,		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%
12 13 14	06/07/2020 06/08/2020	494,327,081.48	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%
13 14	06/08/2020		3,382,862.52	730,224.05	375,096.24	378,466.45		27,478.96	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.0%
14		475,389,319.73	2,358,386.95	1,126,613.50	248,929.92	664,778.62	237,104.12	48,911.09	99.0%	0.5%	0.2%	0.1%	0.1%	0.1%	0.0%
	06/09/2020	455,311,845.63	3,247,884.10	343,879.58	1,086,393.48	214,688.44	,	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
15 I		437,865,387.80	2,656,622.24	224,602.81	132,159.49	164,880.29	,	555,266.80	99.1%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
	06/10/2020 06/11/2020	418,406,394.56	3,562,816.67 2,392,316.84	571,279.93	54,934.49 105,558.28	89,367.08 49,399.76	58,041.46	203,402.13	98.9% 99.3%	0.8%	0.1% 0.1%	0.0%	0.0%	0.0%	0.1% 0.1%
16 17	06/11/2020	399,234,648.91 380,873,549.18	2,409,367.83	271,064.61 128,097.74	33,469.25	49,399.76	11,540.19 27,805.23	198,637.35 202,381.20	99.3%	0.6%	0.1%	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	167,322.69	99.4%	0.4%	0.0%	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	77,545.76	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
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	28,981.00	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	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	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	·			0.00		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		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		57,897.40		0.00		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		8,982.65		0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
30	06/12/2021 06/01/2022	195,908,369.13 181,992,965.03	859,474.02 1,401,885.95	575,286.47 45,566.43	0.00 557,036.28	36,397.59 0.00		40,238.23 29,578.54		0.4%	0.3%	0.0%	0.0%	0.0%	0.0% 0.0%
31	06/01/2022	170,277,169.39	2,026,252.37	100,311.23		0.00	-	61,373.38	98.9%	1.2%	0.0%	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		27,796.25		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		1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
34	06/05/2022	138,402,184.13	972,316.05	467,025.90	21,411.49	2,286.71	27,864.08	0.00		0.7%	0.3%	0.0%	0.0%	0.0%	0.0%
35	06/06/2022			, , , , , , , , , , , , , , , , , , , ,	,	,	,								1
36	06/07/2022														1
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Payment Date: 23 May 2022

Monthly Collection Period: 07 April 2022 - 06 May 2022 Interest Period: 22 April 2022 - 23 May 2022

Period Number: 34

COVID-19 Deferrals

		[DEFERR	ALS	
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		939	2,330,703.48
19	06/02/2021	348,207,393.28	325,354,887.00		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				839	2,015,268.23
		298,076,376.11	280,152,536.65			
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		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		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		646	1,448,063.48
30	06/01/2022	184,056,415.10	172,125,135.46		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	1,286,721.3
33	06/04/2022	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.13
34	06/05/2022	139,893,088.36	130,583,494.12	7,987,619.12	529	1,210,263.78
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Amortisation Schedule

0	1	1	eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
2	2	2	-			
3	3	3	•			
4	4 06/09/2022 106,923,867.15 7,549,067.62 1 5 06/10/2022 99,661.152.10 7,262,715.05 6 06/11/2022 99,2540,222.32 7,120,929.78 7 06/11/2022 85,777,105.66 6,763,116.76 8 06/01/2023 79,551,911.38 6,225,194.18 9 06/02/2023 73,550,673.92 5,971,237.46 10 06/03/2023 67,268,294.37 6,312,379.55 11 06/03/2023 67,268,294.37 6,312,379.55 11 06/03/2023 67,268,294.37 6,312,379.55 11 06/05/2023 57,147,939.95 4,767,717.04 13 06/05/2023 52,342,945.28 4,804,994.67 14 06/07/2023 43,650,848.35 4,292,096.93 14 06/05/2023 43,629,858.34 4,209.096.93 15 06/08/2023 39,504,927.37 4,124,930.97 17 06/10/2023 39,504,927.37 4,124,930.97 18 06/10/2023 39,504,927.37 4,124,930.97 18 06/10/2023 32,055,216.20 3,471,968.18 19 06/11/2023 32,055,216.20 3,471,968.18 19 06/11/2023 25,893,912.0 3,085,825.00 20 06/01/2024 25,125,596.44 3,843,794.79 21 06/02/2024 22,012,183.88 3,113,412.53 22 06/03/2024 19,293,851.17 2,718,332.71 223 06/04/2024 11,1415,052.69 1,764,937.56 22 06/05/2024 15,162,026.44 2,009,768.74 225 06/08/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 22 06/07/2024 11,415,052.69 1,764,937.56 23 06/07/2024 11,415,052.69 1,764,937.56 23 06/07/2024 11,415,052.69 1,764,937.56 23 06/07/2024 11,415,052.69 1,764,937.56 24 06/07/2024 11,415,052.69 1,764,937.56 24 06/07/2024 11,415,052.69 1,764,937.56 24 06/07/2024 11,415,052.69 1,764,937.56 25 06/08/2024 10,040,922.48 1,374,793.21 1,268,44,95 2,368,849.85 2,	4 06(09)2022 106(923)867.15 7.549,067.62 5 06(710)2022 99.661.152.10 7.262,715.05 6 06(710)2022 99.661.152.10 7.262,715.05 6 06(710)2022 85,777,105.66 6,763,116.76 8 06(710)2023 79.551,911.38 6.225,194.18 9 06(70)2023 79.551,911.38 6.225,194.18 9 06(70)2023 67,268,294.37 6,312,379.55 11 06(60)32023 67,268,294.37 6,312,379.55 11 06(70)32023 67,268,294.37 6,312,379.55 11 06(70)32023 57,147,939.95 4,767,717.04 13 06(70)32023 52,342,945.28 4,804,994.67 14 06(70)72023 48,050,848.35 4,292,095.93 15 06(70)32023 43,629,858.34 4,209,090.01 16 06(70)32023 39,504,927.37 4,124,930.97 17 06(70)2023 39,504,927.37 4,124,930.97 17 06(710)2023 32,552,162.0 3,471,968.18 19 06(712)2023 28,969,391.20 3,085,825.00 20 06(712)2024 22,102,183.88 3,177,742.99 21 06(70)2024 22,102,183.88 3,113,412.53 22 06(70)2024 19,293,851.17 2,718,332.71 2,714,333.97 106(70)2024 19,293,851.17 2,718,332.71 2,716,322.14 2,006(70)2024 19,293,851.17 2,718,332.71 2,716,322.14 2,006(70)2024 19,293,851.17 2,718,332.71 2,716,322.14 2,006(70)2024 19,293,851.17 2,718,332.71 2,716,322.14 2,006(70)2024 11,414,15,052.69 1,764,337.56 27 06(70)2024 11,414,15,052.69 1,764,337.56 27 06(70)2024 10,403,922.48 1,374,730.21 28 06(70)2024 10,403,922.48 1,374,730.21 28 06(70)2024 11,415,052.69 1,764,337.56 27 06(70)2024 10,403,922.48 1,374,730.21 28 06(70)2025 3,858,159.916 879,525.90 33 06(71)2025 3,858,159.916.20 4,477,959.16 879,525.90 33 06(71)2025 3,858,159.916.20 4,477,959.16 879,525.90 33 06(71)2025 3,858,159.916.30 19,704,322.88 1,374,730.21 1,266,84.95 5.357,485.06 969,812.58 30 06(71)2025 3,858,159.916.30 19,704,322.48 1,374,730.21 1,266,84.95 5.357,485.06 969,812.58 30 06(71)2025 3,858,859.916 17,945.90 17,945.91 17,94				
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Page 15 Amortisation Schedule



Stratification Tables

Contract Type Outstanding Principal Amount (EUR) % Outstanding Principal Amount Number % of Number Leasing 33.17% 55,004,325.60 39.32% 2,692 Hire Purchase 5,424 66.83% 84,888,762.76 60.68% **Grand Total** 8,116 100.00% 139,893,088.36 100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	4,145	51.07%	68,845,429.19	49.21%
Vehicles	2,627	32.37%	31,410,340.04	22.45%
Construction Machinery	1,344	16.56%	39,637,319.13	28.33%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,756	58.60%	20,710,608.61	14.80%
[10,000-20,000 [1,728	21.29%	24,250,572.14	17.34%
[20,000-30,000 [644	7.93%	15,622,545.83	11.17%
[30,000-40,000 [310	3.82%	10,607,777.65	7.58%
[40,000-50,000 [159	1.96%	7,142,662.83	5.11%
[50,000-60,000 [125	1.54%	6,845,658.00	4.89%
[60,000-70,000 [89	1.10%	5,743,987.05	4.11%
[70,000-80,000 [55	0.68%	4,087,717.58	2.92%
[80,000-90,000 [57	0.70%	4,853,455.82	3.47%
[90,000-100,000 [27	0.33%	2,543,670.70	1.82%
[100,000-150,000 [74	0.91%	8,887,822.25	6.35%
[150,000-200,000 [36	0.44%	6,116,387.47	4.37%
[200,000-250,000 [17	0.21%	3,864,328.39	2.76%
[250,000-300,000 [7	0.09%	1,887,716.18	1.35%
[300,000-350,000 [7	0.09%	2,274,619.56	1.63%
[350,000-400,000 [2	0.02%	758,542.81	0.54%
[400,000-450,000 [4	0.05%	1,726,203.05	1.23%
[450,000-500,000 [4	0.05%	1,912,208.48	1.37%
[500,000-1,000,000 [14	0.17%	8,997,629.38	6.43%
[1,000,000-2,000,000 [1	0.01%	1,058,974.58	0.76%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

 Max
 1,058,974.58

 Min
 84.72

 Average
 17,236.70

 Weighted Average
 118,225.33

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [3,550	43.74%	17,485,814.90	12.50%
[500-1,000 [2,376	29.28%	27,281,225.91	19.50%
[1,000-1,500 [846	10.42%	15,472,501.37	11.06%
[1,500-2,000 [391	4.82%	11,242,438.50	8.04%
[2,000-2,500 [248	3.06%	8,277,648.24	5.92%
[2,500-3,000 [180	2.22%	7,531,270.83	5.38%
[3,000-3,500 [130	1.60%	6,840,023.74	4.89%
[3,500-4,000 [78	0.96%	4,371,473.74	3.12%
[4,000-4,500 [65	0.80%	3,907,759.68	2.79%
[4,500-5,000 [35	0.43%	2,684,809.40	1.92%
[5,000-10,000 [145	1.79%	15,035,379.83	10.75%
[10,000-15,000 [37	0.46%	7,049,319.32	5.04%
[15,000-20,000 [17	0.21%	4,858,550.53	3.47%
[20,000-25,000 [8	0.10%	3,037,783.37	2.17%
[25,000-30,000 [2	0.02%	1,119,048.71	0.80%
[30,000-35,000 [4	0.05%	3,260,623.03	2.33%
[35,000-40,000 [2	0.02%	148,319.13	0.11%
>=40,000	2	0.02%	289,098.13	0.21%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

 Max
 68,229.90

 Min
 0.00

 Average
 1,103.71

 Weighted Average
 4,758.14

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 [55	0.68%	196,215.88	0.14%
[48-60 [1,960	24.15%	14,271,273.78	10.20%
[60-72 [3,442	42.41%	58,566,122.79	41.86%
[72-84 [2,258	27.82%	48,871,305.40	34.93%
>=84	401	4.94%	17,988,170.51	12.86%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

 Max
 84.00

 Min
 36.00

 Average
 62.73

 Weighted Average
 67.27

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 [0	0.00%	0.00	0.00%
[36-48 [5,099	62.83%	100,851,989.53	72.09%
>=48	3,017	37.17%	39,041,098.83	27.91%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

 Max
 81.00

 Min
 36.00

 Average
 46.59

 Weighted Average
 44.81

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,282	77.40%	81,391,855.00	58.18%
[24-36 [1,410	17.37%	41,101,500.57	29.38%
[36-48 [410	5.05%	16,790,027.18	12.00%
[48-60 [14	0.17%	609,705.61	0.44%
[60-72 [0	0.00%	0.00	0.00%

>=72	0	0.00%	0.00	0.00%
Grand Total	8,116	100.00%	139,893,088.36	100.00%
Max	48.00			
Min	0.00			
Average	16.16			
Weighted Average	22.46			

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	24	0.30%	132,980.43	0.10%
2016	374	4.61%	3,046,358.57	2.18%
2017	1,517	18.69%	19,737,515.44	14.11%
2018	4,058	50.00%	68,950,537.92	49.29%
2019	2,143	26.40%	48,025,696.00	34.33%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	7	0.09%	12,650.57	0.01%
2022	1,912	23.56%	9,749,255.87	6.97%
2023	3,411	42.03%	47,438,423.03	33.91%
2024	1,960	24.15%	51,646,701.38	36.92%
2025	737	9.08%	27,011,476.56	19.31%
2026	88	1.08%	4,034,247.17	2.88%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.07%	2,553,526.68	1.83%
2	10	0.12%	1,984,973.76	1.42%
3	5	0.06%	1,581,572.34	1.13%
4	16	0.20%	1,537,629.68	1.10%
5	2	0.02%	1,112,535.52	0.80%
6	2	0.02%	998,121.16	0.71%
7	3	0.04%	894,267.74	0.64%
8	2	0.02%	842,948.89	0.60%
9	2	0.02%	801,362.45	0.57%
10	1	0.01%	680,308.02	0.49%
11	11	0.14%	677,983.24	0.48%
12	2	0.02%	669,721.92	0.48%
13	3	0.04%	660,022.26	0.47%
14	6	0.07%	622,641.55	0.45%
15	17	0.21%	595,034.47	0.43%
16	1	0.01%	593,600.43	0.42%
17	1	0.01%	571,821.50	0.41%
18	1	0.01%	543,759.59	0.39%
19	1	0.01%	494,618.24	0.35%
20	1	0.01%	458,350.09	0.33%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.07%	2,553,526.68	1.83%
2	12	0.15%	2,271,295.51	1.62%
3	9	0.11%	1,749,740.34	1.25%
4	21	0.26%	1,696,695.58	1.21%
5	2	0.02%	1,112,535.52	0.80%
6	2	0.02%	998,121.16	0.71%
7	45	0.55%	947,756.05	0.68%
8	3	0.04%	894,267.74	0.64%
9	2	0.02%	842,948.89	0.60%
10	2	0.02%	801,362.45	0.57%
11	12	0.15%	754,695.19	0.54%
12	1	0.01%	680,308.02	0.49%
13	11	0.14%	677,983.24	0.48%
14	2	0.02%	669,721.92	0.48%
15	3	0.04%	660,022.26	0.47%
16	6	0.07%	622,641.55	0.45%
17	17	0.21%	595,034.47	0.43%
18	1	0.01%	593,600.43	0.42%
19	1	0.01%	571,821.50	0.41%
20	1	0.01%	543,759.59	0.39%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	8,114	99.98%	139,853,770.31	99.97%
Bank Transfer	2	0.02%	39,318.05	0.03%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	8,116	100.00%	139,893,088.36	100.00%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	8,096	99.75%	137,983,960.08	98.64%
15	20	0.25%	1,909,128.28	1.36%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	8,116	100.00%	139,893,088.36	100.00%
Grand Total	8,116	100.00%	139,893,088.36	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	300	3.70%	4,542,744.26	3.25%
B - Mining and Quarrying	43	0.53%	1,336,253.55	0.96%
C - Manufacturing	1,261	15.54%	31,346,167.85	22.41%
D - Electricity, Gas, Steam and Air Condition	40	0.49%	881,838.40	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	151	1.86%	3,937,317.94	2.81%
F - Construction	1,459	17.98%	22,891,749.77	16.36%
G - Wholesale, Retail Trade, Repair of Motor	1,309	16.13%	15,648,738.77	11.18%
H - Transportation and Storage	670	8.26%	11,247,683.90	8.04%
I - Accommodation and Food Service Activiti	386	4.76%	3,614,794.26	2.58%
J - Information and Communication	89	1.10%	1,156,131.55	0.83%
K - Financial and Insurance Activities	33	0.41%	450,545.93	0.32%
L - Real Estate Activities	148	1.82%	3,875,329.86	2.77%
M - Professional, Scientific and Technical Ac	421	5.19%	6,241,693.18	4.46%
N - Administrative and Support Service Activi	874	10.77%	21,621,652.10	15.46%
O - Public Adm. and Defence; Compulsory Socia	32	0.39%	390,581.04	0.28%
P - Education	67	0.83%	534,997.61	0.38%
Q - Human Health and Social Work Activities	374	4.61%	4,859,207.40	3.47%

R - Arts, Entertainment and Recreation	165	2.03%	1,424,034.82	1.02%
S - Other Service Activities	273	3.36%	3,691,519.16	2.64%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	20	0.25%	200,107.01	0.14%
Grand Total	8.115	99.99%	139,893,088.36	99.99%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	943	11.62%	16,319,618.31	11.67%
Bayern	1,075	13.25%	17,312,084.48	12.38%
Berlin	94	1.16%	2,847,667.38	2.04%
Brandenburg	296	3.65%	4,658,339.59	3.33%
Bremen	20	0.25%	349,472.25	0.25%
Hamburg	178	2.19%	4,882,693.02	3.49%
Hessen	843	10.39%	13,623,936.59	9.74%
Mecklenburg-Vorpomm.	242	2.98%	4,026,244.29	2.88%
Niedersachsen	865	10.66%	16,201,351.80	11.58%
Nordrhein-Westfalen	1,632	20.11%	27,420,861.86	19.60%
Rheinland-Pfalz	446	5.50%	8,219,277.69	5.88%
Saarland	97	1.20%	1,161,747.27	0.83%
Sachsen	371	4.57%	6,092,515.97	4.36%
Sachsen-Anhalt	192	2.37%	4,135,096.00	2.96%
Schleswig-Holstein	466	5.74%	6,375,589.25	4.56%
Thüringen	356	4.39%	6,266,592.61	4.48%
Grand Total	8,116	100.00%	139,893,088.36	100.00%



Payment Date: 23 May 2022

Monthly Collection Period: 07 April 2022 - 06 May 2022 Interest Period: 22 April 2022 - 23 May 2022

Period Number: 34