

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

Asset Backed Securities Transaction

Monthly Report: June 2022

Dates

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

 Investor Reporting Date
 20/06/2022

 Payment Date
 22/06/2022

 Closing Date
 17/07/2019

Parties

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

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom





Payment Date: 22 June 2022

Monthly Collection Period: 07 May 2022 - 06 June 2022

Interest Period: 23 May 2022 - 22 June 2022 Period Number: 35

Table of Contents

Parties Go to ' Parties'

Counterparty History Go to 'Counterparty History'

Dates Go to 'Dates'

Counterparty Ratings Go to 'Counterparty Ratings'

Notes Go to 'Notes'

Issuer Accounts Go to 'Issuer Accounts'

Swap Go to 'Swap'

ADA & PoP Go to 'ADA & PoP'

Risk Retention Go to 'Risk Retention'

Collection Report Go to 'Collection Report'

Performance Go to 'Performance'

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

Amortisation Schedule Go to 'Amortisation Schedule'

Stratification Tables Go to 'Stratification Tables'

Glossary Go to 'Glossary'



Investor Reporting Date: 20 June 2022 Payment Date: 22 June 2022

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

Period Number: 35

Transaction Parties

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

> 6, Rue Eugène Ruppert 2453 Luxembourg

Luxembourg

LU-LimesFunding@Intertrustgroup.com

+352 26 449993

Deutsche Sparkassen Leasing AG & Co. KG Seller / Servicer / Frölingstraße 15 - 31

Subordinated Lender 61352 Bad Homburg

Germany

ruediger.moll@deutsche-leasing.com

+49 6172 88-1383

Intertrust (Luxembourg) S.a.r.I. Corporate Services Provider / 6 Rue Eugène Ruppert Back-up Servicer Facilitator

2453 Luxembourg

Luxembourg

LU-LimesFunding@Intertrustgroup.com +352 26 449993

DZ Bank AG Swap Counterparty

Platz der Republik 60325 Frankfurt am Main

Germany

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

Intertrust (Deutschland) GmbH Trustee

Grüneburgweg 58-62 60322 Frankfurt am Main

Germany

Frankfurt@intertrustgroup.com

+49 69 64350 8913

Data Custody Agent Services B.V. Data Trustee

Prins Bernhardplein 200 1097 JB Amsterdam

Netherlands

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent /

Elavon Financial Services DAC Block F1, Cherrywood Business Park Interest Determination Agent

Cherrywood, Dublin 18 D18 W2X7 Ireland

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

+44 207 330 2144

Elavon Financial Services DAC Registrar Block F1, Cherrywood Business Park

Cherrywood, Dublin 18

D18 W2X7 Ireland

MBS.ERG.London@USBank.com

+44 207 330 2000

U.S. Bank Global Corporate Trust Limited Cash Administrator

125 Old Broad Street EC2N 1AR London United Kingdom

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

+44 207 330 2144

Fitch Deutschland GmbH Rating Agency

Neue Mainzer Straße 46-50 60311 Frankfurt am Main

Germany

abssurveillance@fitchratings.com

Standard & Poor Global Germany GmbH Rating Agency

OpernTurm

Bockenheimer Landstraße 2 60306 Frankfurt am Main

Germany

ABSEuropeanSurveillance@standardandpoors.com

Société Générale S.A. Arranger / 29 Boulevard Haussmann Joint Lead Manager

75009 Paris France

jan.groesser@sgcib.com

+49 69 7174 225

Landesbank Baden-Württemberg, Stuttgart Joint Lead Manager

Am Hauptbahnhof 2 70173 Stuttgart

Germany

Juergen.Groth@lbbw.de +49 711 12749721



Period Number: 35

Counter	narty	History	,
Counter	Daity	I HOLDI Y	/

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

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



Payment Date: 22 June 2022

Monthly Collection Period: 07 May 2022 - 06 June 2022

Interest Period: 23 May 2022 - 22 June 2022

Period Number: 35

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.)	07/05/2022	06/06/2022	31
1. ((B / / / / / / / / / / / / / /	00/05/0000	00/00/0000	00
Interest Period (from incl. to excl.)	23/05/2022	22/06/2022	30
Interest Period (from Incl. to excl.)	23/05/2022	22/06/2022	30
Reporting Period	35	22/06/2022	30
		22/06/2022	30
Reporting Period	35	22/06/2022	30
Reporting Period Interest Determination Date	35 19/05/2022	22/06/2022	30
Reporting Period Interest Determination Date Cut-Off Date	35 19/05/2022 06/06/2022	22/06/2022	30



Counterparty Ratings

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



Period Number: 35

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	65,666.67	4,687.50
Interest amount paid	0.00	65,666.67	4,687.50
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,375.05	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)	61,093,088.36	78,800,000.00	3,750,000.00
Principal Payment	9,229,341.14	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	51,863,747.22	78,800,000.00	3,750,000.00
Notes Factor	7.73%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	63.18%	2.87%	n.a.

Clean-up Call:

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



Payment Date: 22 June 2022

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

Period Number: 35

Issuer Accounts

Distribution Account Ledger Opening belongs (before application of the DeD)	12 100 220 4 4
Opening balance (before application of the PoP)	13,100,229.14
- Amounts paid in the course of the PoP	13,100,229.14
= Ending balance (after application of the PoP)	0.00
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,750,000.00
Liquidity Reserve Required Amount (current Payment Date)	3,750,000.00
Opening balance (before application of the PoP)	3,750,000.00
- Amounts paid to the Distribution Account Ledger	3,750,000.00
+ Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,750,000.00
= Ending balance (after application of the PoP)	3,750,000.00
Commingling Reserve Account Ledger	
Opening balance (before application of the PoP)	0.00
+ Amounts paid by Deutsche Leasing to the Commingling Reserve Account Ledger	0.00
- Amounts withdrawn to flow into the Available Distribution Amount	0.00
- Commingling Reserve Excess Amount	0.00
= Ending balance (after application of the PoP)	0.00
Swap Cash Collateral Account	
Opening balance	0.00
- Amounts paid from the Issuer to the Swap Counterparty	0.00
+ Amounts received by the Issuer from the Swap Counterparty	0.00
= Ending balance (after application of the PoP)	0.00
Commingling Reserve Required Amount	0.00
Scheduled Collections for the following Collection Period	9,125,287.03
0.25% of the Aggregate Outstanding Portfolio Principal Amount	326,659.37
Commingling Reserve Reduction Amount	68,176,987.81
Commingling Reserve Reduction Amount	68,176,987.81
(i) Aggregate Outstanding Portfolio Principal Amount	130,663,747.22
(ii) difference, if positive, of (A) less (B)	52.18%
(A)	63.18%
(A) (B) Minimum Class A Credit Enhancement	11.00%



Investor Reporting Date: 20 June 2022
Payment Date: 22 June 2022
Monthly Collection Period: 07 May 2022 - 06 June 2022

Interest Period: 23 May 2022 - 22 June 2022 Period Number: 35

Swap

 Swap Notional Amount
 61,093,088.36

 Swap Rate
 -0.3960%

Issuer pays to Swap Counterparty -20,160.72
Issuer receives from Swap Counterparty -25,455.45

Net Swap Payment5,294.73Net Swap Receipt0.00

Payment Date	Swap Notional Amount
Jun-22	61,093,088.3
Iul-22	51,863,747.2
Aug-22	43,045,836.8
Sep-22	35,126,443.3
Oct-22	27,630,703.4
Nov-22	20,418,201.5
Dec-22	13,343,128.0
lan-23	6,620,466.2
Feb-23	432,202.3
Mar-23	0.0
Apr-23	0.0
May-23	0.0
un-23	0.0
ul-23	0.0
Aug-23	0.0
Sep-23	0.0
Oct-23	0.0
Nov-23	0.0
Dec-23	0.0
an-24	0.0
Feb-24	0.0
-eb-24 Mar-24	0.0
Apr-24	0.0
May-24	0.0
lun-24	0.0
lul-24	0.0
Aug-24	0.0
Sep-24	0.0
Oct-24	0.0
Nov-24	0.0
Dec-24	0.0
lan-25	0.0
Feb-25	0.0
War-25	0.0
Apr-25	0.0
May-25	0.0
un-25	0.0
Jul-25	0.0
Aug-25	0.0
Sep-25	0.0
Oct-25	0.0
Nov-25	0.0
Dec-25	0.0
lan-26	0.0
Feb-26	0.0
Var-26	0.0
	0.0
Apr-26	
May-26	0.0
lun-26	0.0
lul-26	0.0
Aug-26	0.0
Sep-26	0.0
Oct-26	0.0
Nov-26	0.0
Dec-26	0.0
an-27	0.0
Feb-27	0.0
War-27	0.0
Apr-27	0.0
May-27	0.0
lun-27	0.0
ul-27	0.0
Aug-27	0.0
Sep-27	0.0
Oct-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	9,350,229.14
(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	13,100,229.14

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	130,663,747.22
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	139,893,088.36
Required Principal Redemption Amount	9,229,341.14
Class A Principal Redemption Amount	9,229,341.14
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
			13,100,229.14	
(a) any due and payable Statutory Claims	0.00	0.00	13,100,229.14	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	13,100,229.14	0.00
(c) any due and payable Administrative Expenses	5,849.10	5,849.10	13,094,380.04	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	13,094,380.04	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));	5,294.73	5,294.73	13,089,085.31	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	13,089,085.31	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	9,339,085.31	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	9,229,341.14	9,229,341.14	109,744.17	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	65,666.67	65,666.67	44,077.50	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	44,077.50	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	44,077.50	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,687.50	4,687.50	39,390.00	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	39,390.00	0.00
(n) any Excess Value to the Seller	39,390.00	39,390.00	0.00	0.00

Sum of payments: 13,100,229.14

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

Back to 'Table of Contents'

Sum of payments:

0.00



Period Number: 35

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	51,863,747.22	82,550,000.00	63.18%	60.31%
Class B Notes	78,800,000.00	3,750,000.00	2.87%	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	63.18%

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: 22 June 2022

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

Period Number: 35

Collection Report

Collections	9,350,229.14
Interest	474,794.88
Recoveries (from Defaulted Receivables)	-311,502.95
Principal prepayments	721,549.75
Scheduled principal	8,465,387.46
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 D	Oilution 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	42,403.93

Performan											•	ion Period: 07 May 2 est Period: 23 May 2		usban	ne Leasing k .	g											•	n Period: 07 May 2 st Period: 23 May 2	Date: 22 June 2022 022 - 06 June 2022 022 - 22 June 2022 Period Number: 35
	nce													Performar	ice														
		Γ		PREPAYME	ENTS			DEFAU	LTS			RECOVERIES										DELINQ	JENCIES						
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepa	ayments S	мм	CPR De	nber of faulted ntracts	Defaults (Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate	Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0	24/06/2019 06/08/2019	749,999,999.58 711,323,601.44			0.11%	- 1.32%	- 6	- 611,552.69	- 611,552.69	- 0.08%	- 5,476.52	- 5,476.52	0.90%	0	24/06/2019 06/08/2019	749,999,999.58 706,533,877.55	4,789,723.89	- 0.00	- 0.00	0.00	- 0.00	- 0.00	99.3%	0.7%	0.0%	0.0%	0.0%	- 0.0%	0.0%
2	06/09/2019	689,717,639.44 669,156,095.21			0.39%	4.62%	7	161,128.79	772,681.48	0.10%	13,973.42	19,449.94	2.52%	2	06/09/2019	684,843,215.86	4,874,423.58	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
4	06/10/2019 06/11/2019	647,605,047.91		1,210,836.17 2,609,917.39	0.18%	2.09% 4.58%	16	182,764.38 373,232.76	955,445.86 1,328,678.62	0.13% 0.18%	-4,483.04 5,681.32	14,966.90 20,648.22	1.57% 1.55%	4	06/10/2019 06/11/2019	662,824,962.23 643,488,399.97	6,331,132.98 4,116,647.94	0.00	0.00	0.00	0.00	0.00	99.1% 99.4%	1.0% 0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
5	06/12/2019	626,263,501.35			0.37%	4.33%	19	691,567.76	2,020,246.38	0.27%	44,660.23	65,308.45	3.23%	5	06/12/2019	621,801,345.94	3,614,120.31	848,035.10	0.00	0.00	0.00	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
6	06/01/2020 06/02/2020	605,623,251.22 585,944,393.89		2,320,122.72 1,170,964.51	0.37%	4.36% 2.30%	4	371,143.64 723,063.98	2,391,390.02 3,114,454.00	0.32% 0.42%	6,899.86 21,892.69	72,208.31 94,101.00	3.02% 3.02%	6	06/01/2020 06/02/2020	601,796,114.37 580,016,870.77	3,116,974.37 4,700,068.55	364,824.02 806.856.57	345,338.46 299,235.86	0.00 121,362.14	0.00	0.00	99.4% 99.0%	0.5% 0.8%	0.1% 0.1%	0.1% 0.1%	0.0%	0.0%	0.0%
8	06/03/2020	564,337,895.98		3,069,293.36	0.19%	6.11%	28	777,126.13	3,891,580.13	0.52%	102,538.19	196,639.19	5.05%	8	06/02/2020	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%	0.1%	0.0%	0.0%	0.0%
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%	9	06/04/2020	534,801,128.39	7,466,015.18	960,616.46	392,917.49	252,314.58	37,168.20	60,796.99	98.3%	1.4%	0.2%	0.1%	0.1%	0.0%	0.0%
10	06/05/2020 06/06/2020	523,118,821.67 499,546,139.90			0.30%	3.58% 5.50%	19	757,583.94 546,450.89	4,974,308.31 5,520,759.20	0.66% 0.74%	39,339.41 127,381.92	264,304.76 391,686.68	5.31% 7.09%	10	06/05/2020 06/06/2020	518,834,037.98 494,327,081,48	2,017,464.39 3,382,862.52	1,301,198.57 730,224.05	583,705.41 375,096.24	328,391.75 378,466.45	17,846.25 324,930.20	36,177.32 27.478.96	99.2% 99.0%	0.4% 0.7%	0.3% 0.2%	0.1% 0.1%	0.1% 0.1%	0.0%	0.0%
12	06/06/2020	480,074,043.93		1,432,117.16	0.47%	3.39%	13	1,189,753.36	6,710,512.56	0.74%	46,544.84	438,231.52	6.53%	12	06/06/2020	475,389,319.73	2,358,386.95	1,126,613.50	248,929.92	664,778.62	237,104.12	48,911.09	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.0%
13	06/08/2020	460,992,481.04		1,623,094.70	0.34%	3.98%	9	219,698.39	6,930,210.95	0.92%	222,511.59	660,743.11	9.53%	13	06/08/2020	455,311,845.63	3,247,884.10	343,879.58	1,086,393.48	214,688.44	649,983.67	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
14	06/09/2020 06/10/2020	441,682,537.20 422,946,236.32		2,134,505.27 1 775 392 23	0.46%	5.42% 4.72%	8	144,602.66 292,146.47	7,074,813.61 7,366,960.08	0.94% 0.98%	83,035.89 86,673.46	743,779.00 830,452.46	10.51% 11.27%	14	06/09/2020 06/10/2020	437,865,387.80 418,406,394,56	2,656,622.24 3.562.816.67	224,602.81 571.279.93	132,159.49 54,934.49	164,880.29 89.367.08	83,617.77 58,041.46	555,266.80 203.402.13	99.1%	0.6%	0.1% 0.1%	0.0%	0.0%	0.0%	0.1% 0.1%
16	06/10/2020	402,263,165.94		2,815,459.75	0.40%	7.70%	24	590,192.05	7,957,152.13	1.06%	140,374.02	970,826.48	12.20%	16	06/10/2020	399,234,648.91	2,392,316.84	271,064.61	105,558.28	49,399.76	11,540.19	198,637.35	98.9% 99.3%	0.8%	0.1%	0.0%	0.0%	0.0%	0.1%
17	06/12/2020	383,722,593.44		2,425,809.95	0.60%	7.00%	13	297,589.42	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	99.3%	0.6%	0.0%	0.0%	0.0%	0.0%	0.1%
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%	18	06/01/2021	363,209,902.88 345,580,236,25	1,571,048.97	413,999.05	24,585.28	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.1%
20	06/02/2021 06/03/2021	348,207,393.28 330,699,795.99		1,820,607.75 2,764,530.54	0.50%	5.82% 9.12%	28	424,720.72 413,538.49	8,813,510.86 9,227,049.35	1.18% 1.23%	112,363.41 79,253.49	1,298,534.67 1,377,788.16	14.73% 14.93%	20	06/02/2021 06/03/2021	345,580,236.25	2,158,066.67 2,442,992.22	234,490.78 184,568.14	152,623.95 67,794.47	4,429.87 70,887.94	4,203.64	77,545.76 75,451.16	99.3% 99.1%	0.6%	0.1% 0.1%	0.0%	0.0%	0.0%	0.0%
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	15.48%	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	99.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
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	45.29%	22	06/05/2021	296,930,943.64	980,087.58	92,507.67	15,991.21	56,846.01	0.00	0.00	99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
23	06/06/2021 06/07/2021	282,603,437.60 267,096,390.58		1,633,778.44 2,220,174.35	0.55%	9.03%	12	82,567.20 337,991.77	9,798,091.14 10,136,082.91	1.31% 1.35%	255,358.80 484.117.33	4,655,137.63 5,139,254.96	47.51% 50.70%	23	06/06/2021 06/07/2021	280,671,173.37 265,422,557.60	1,615,654.21	247,699.47 85,470.59	27,173.98	10,661.00	31,075.57	0.00	99.3% 99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
25	06/08/2021	250,872,430.55		3,539,591.88	1.33%	14.79%	6	75,981.29	10,212,064.20	1.36%	149,328.72	5,288,583.68	51.79%	25	06/08/2021	249,262,330.44	1,519,335.64	79,591.65	11,172.82	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
26	06/09/2021	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	51.86%	26	06/09/2021	235,384,287.07	1,710,572.54	2,296.59	60,734.57	9,715.14	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
28	06/10/2021 06/11/2021	223,365,851.35 210,453,918.42		2,093,267.47 1.532.826.56	0.88%	7.93%	5	78,294.83 73,818.02	10,407,104.91 10,480,922.93	1.39% 1.40%	23,584.51	5,380,370.87 5,380,370.87	51.70% 51.33%	28	06/10/2021 06/11/2021	221,915,336.33 208.336.959.92	1,281,023.74 1,987,788.06	102,611.23 14.874.08	50,262.94	57,897.40 0.00	8,982.65 55.050.77	8.982.65	99.4% 99.0%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
29	06/12/2021	197,419,765.44	:	2,024,540.79	0.96%	10.95%	7	76,813.85	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	99.2%	0.4%	0.3%	0.0%	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	10,595,496.76	1.41%	0.00	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	98.9%	0.8%	0.0%	0.3%	0.0%	0.0%	0.0%
31	06/02/2022 06/03/2022	172,476,912.71 160,541,452.71		1,243,369.27 1,212,731.41	0.68%	7.81% 8.12%	25	90,673.22	10,686,169.98 10,754,791.85	1.42% 1.43%	0.00	5,380,370.87 5,380,370.87	50.35% 50.03%	31	06/02/2022 06/03/2022	170,277,169.39 159.408.861.96	2,026,252.37 594,985.63	100,311.23 493,216.53	11,806.34 16.592.34	0.00	0.00	61,373.38 27.796.25	98.7% 99.3%	1.2% 0.4%	0.1%	0.0%	0.0%	0.0%	0.0%
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	53.77%	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	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	54.94%	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	98.9%	0.7%	0.3%	0.0%	0.0%	0.0%	0.0%
35	06/06/2022 06/07/2022	130,663,747.22		721,549.75	0.52%	6.02%	17	42,403.93	11,010,235.35	1.47%	-311,502.95	5,714,056.40	51.90%	35	06/06/2022 06/07/2022	129,906,568.62	488,630.93	176,622.70	51,412.73	13,634.28	26,877.96	0.00	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%
37	06/08/2022													37	06/08/2022														
38	06/09/2022													38	06/09/2022														
39	06/10/2022 06/11/2022													39	06/10/2022 06/11/2022														
41	06/12/2022													41	06/11/2022														
42	06/01/2023													42	06/01/2023														
43	06/02/2023 06/03/2023													43	06/02/2023 06/03/2023												+		
45	06/04/2023													45	06/03/2023														
46	06/05/2023													46	06/05/2023														
47	06/06/2023 06/07/2023													47	06/06/2023 06/07/2023														
49	06/08/2023													49	06/07/2023														
50	06/09/2023													50	06/09/2023														
51	06/10/2023 06/11/2023													51 52	06/10/2023 06/11/2023														
53	06/11/2023													53	06/11/2023														
54	06/01/2024													54	06/01/2024														
55	06/02/2024													55	06/02/2024														
57	06/03/2024 06/04/2024													57	06/03/2024 06/04/2024														
58	06/05/2024													58	06/05/2024														
59 60	06/06/2024 06/07/2024													59	06/06/2024														
00	00/07/2024													L 00	06/07/2024								<u> </u>	<u>I</u>	1	1	1		



Payment Date: 22 June 2022

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

Period Number: 35

COVID-19 Deferrals

				DEFERF	RALS	
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 7	06/01/2020 06/02/2020	605,623,251.22	601,796,114.37			
8	06/02/2020	585,944,393.89 564,337,895.98	580,016,870.77 558,938,231.71			
9	06/04/2020	543,970,957.29	534,801,128.39			
10	06/05/2020	523,118,821.67	495,964,538.01		937	837,430.47
11	06/06/2020	499,546,139.90	468,348,989.52			1,787,703.66
12	06/07/2020	480,074,043.93	447,733,386.52		1,096	2,557,904.80
13	06/08/2020	460,992,481.04	429,518,937.15		1,091	2,720,131.20
14	06/09/2020	441,682,537.20	412,369,443.58			2,698,407.42
15	06/10/2020	422,946,236.32	394,050,124.98		1,043	2,616,098.46
16	06/11/2020	402,263,165.94	376,054,127.00		1,007	2,473,592.27
17	06/12/2020	383,722,593.44	358,933,450.74		·	2,406,292.22
18	06/01/2021	365,411,160.77	342,624,497.00			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			2,206,415.20
21	06/04/2021	313,678,848.88	294,570,371.98		863	2,122,392.61
22	06/05/2021	298,076,376.11	280,152,536.65		839	2,015,268.23
23	06/06/2021	282,603,437.60	265,009,681.02		812	1,941,602.48
24	06/07/2021	267,096,390.58	250,459,330.97			1,869,589.00
25	06/08/2021	250,872,430.55	235,222,172.01			1,726,625.26
26	06/09/2021	237,167,605.91	222,096,920.38		724	1,676,363.53
27	06/10/2021	223,365,851.35	209,888,035.49			1,586,093.74
28	06/11/2021	210,453,918.42	196,884,212.91			1,524,271.98
29	06/12/2021	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.48
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.20
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.65
32	06/03/2022	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.35
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
35	06/06/2022	130,663,747.22	122,523,855.58	7,519,743.29	506	1,159,964.57
	<u> </u>					



Amortisation Schedule

eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	06/06/2022	130,663,747.22	0.00
1	06/07/2022	121,845,836.83	8,817,910.39
2	06/08/2022	113,926,443.35	7,919,393.48
3	06/09/2022	106,430,703.40	7,495,739.95
4	06/10/2022	99,218,201.56	7,212,501.84
5	06/11/2022	92,143,128.06	7,075,073.50
6	06/12/2022	85,420,466.20	6,722,661.86
7	06/01/2023	79,232,202.30	6,188,263.90
8	06/02/2023	73,294,112.37	5,938,089.93
9	06/03/2023	67,011,931.83	6,282,180.54
10	06/04/2023	61,686,364.17	5,325,567.66
11	06/05/2023	56,941,741.76	4,744,622.41
12	06/06/2023	52,158,043.72	4,783,698.04
13	06/07/2023	47,885,548.52	4,272,495.20
14	06/08/2023	43,483,069.70	4,402,478.82
15	06/09/2023	39,374,090.99	4,108,978.71
16	06/10/2023	35,412,531.44	3,961,559.55
17	06/11/2023	31,973,631.14	3,438,900.30
18	06/12/2023	28,898,853.54	3,074,777.60
19	06/01/2024	25,065,540.83	3,833,312.71
20	06/02/2024	21,963,257.97	3,102,282.86
21	06/03/2024	19,253,731.54	2,709,526.43
22	06/04/2024	17,140,421.16	2,113,310.38
23	06/05/2024	15,138,497.79	2,001,923.37
24	06/06/2024	13,162,876.16	1,975,621.63
25	06/07/2024	11,404,009.50	1,758,866.66
26	06/08/2024	10,032,005.00	1,372,004.50
27	06/09/2024	8,613,640.54	1,418,364.46
28	06/10/2024	7,348,942.53	1,264,698.01
29	06/11/2024	6,324,413.00	1,024,529.53
30	06/12/2024	5,355,503.32	968,909.68
31	06/01/2025	4,476,883.34	878,619.98
32	06/02/2025	3,578,395.93	898,487.41
33	06/03/2025	2,868,469.47	709,926.46
34	06/04/2025	2,247,583.95	620,885.52
35	06/05/2025	1,837,501.46	410,082.49
36	06/06/2025	1,389,865.21	447,636.25
37	06/07/2025	1,131,139.47	258,725.74
38	06/08/2025	917,743.16	213,396.31
39	06/09/2025	726,733.61	191,009.55
40	06/10/2025	556,308.19	170,425.42
41	06/11/2025	439,445.32	116,862.87
42	06/12/2025	342,822.18	96,623.14
43	06/01/2026	256,277.78	86,544.40
44	06/02/2026	167,954.90	88,322.88
45	06/03/2026	106,201.29	61,753.61
46	06/04/2026	3,789.40	102,411.89
47	06/05/2026	1,527.11	2,262.29
48	06/06/2026	0.00	1,527.11
49	06/07/2026	0.00	0.00
50	06/08/2026	0.00	0.00
51	06/09/2026	0.00	0.00
52	06/10/2026	0.00	0.00
53	06/11/2026	0.00	0.00
54	06/12/2026	0.00	0.00
55	06/01/2027	0.00	0.00
56	06/02/2027	0.00	0.00
57	06/03/2027	0.00	0.00
58	06/04/2027	0.00	0.00
59	06/05/2027	0.00	0.00
60	06/06/2027	0.00	0.00
	1		
	1		
	+		

Back to 'Table of Contents'

Investor Report: Limes 2019-1 Amortisation Schedule



Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,571	33.11%	51,243,873.99	39.22%
Hire Purchase	5,193	66.89%	79,419,873.23	60.78%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,988	51.37%	64,540,088.74	49.39%
Vehicles	2,500	32.20%	28,938,322.25	22.15%
Construction Machinery	1,276	16.43%	37,185,336.23	28.46%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,661	60.03%	20,079,225.10	15.37%
[10,000-20,000 [1,591	20.49%	22,375,671.14	17.12%
[20,000-30,000 [600	7.73%	14,594,069.34	11.17%
[30,000-40,000 [269	3.46%	9,159,872.16	7.01%
[40,000-50,000 [163	2.10%	7,304,928.22	5.59%
[50,000-60,000 [121	1.56%	6,633,637.09	5.08%
[60,000-70,000 [72	0.93%	4,647,325.52	3.56%
[70,000-80,000 [64	0.82%	4,807,385.91	3.68%
[80,000-90,000 [42	0.54%	3,563,816.95	2.73%
[90,000-100,000 [27	0.35%	2,559,981.38	1.96%
[100,000-150,000 [69	0.89%	8,379,312.64	6.41%
[150,000-200,000 [32	0.41%	5,405,692.82	4.14%
[200,000-250,000 [16	0.21%	3,584,555.00	2.74%
[250,000-300,000 [7	0.09%	1,924,276.56	1.47%
[300,000-350,000 [5	0.06%	1,624,939.34	1.24%
[350,000-400,000 [2	0.03%	726,394.05	0.56%
[400,000-450,000 [5	0.06%	2,118,115.48	1.62%
[450,000-500,000 [3	0.04%	1,406,880.56	1.08%
[500,000-1,000,000 [14	0.18%	8,736,428.61	6.69%
[1,000,000-2,000,000 [1	0.01%	1,031,239.35	0.79%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

 Max
 1,031,239.35

 Min
 76.74

 Average
 16,829.44

 Weighted Average
 117,404.81

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [3,387	43.62%	16,213,010.28	12.41%
[500-1,000 [2,288	29.47%	25,379,187.26	19.42%
[1,000-1,500 [808	10.41%	14,263,216.04	10.92%
[1,500-2,000 [372	4.79%	10,544,603.83	8.07%
[2,000-2,500 [235	3.03%	7,712,253.94	5.90%
[2,500-3,000 [170	2.19%	6,994,244.12	5.35%
[3,000-3,500 [125	1.61%	6,439,006.36	4.93%
[3,500-4,000 [75	0.97%	4,312,480.52	3.30%
[4,000-4,500 [62	0.80%	3,610,729.29	2.76%
[4,500-5,000 [34	0.44%	2,532,679.23	1.94%
[5,000-10,000 [138	1.78%	13,731,338.87	10.51%
[10,000-15,000 [35	0.45%	6,643,590.43	5.08%
[15,000-20,000 [14	0.18%	4,360,769.70	3.34%
[20,000-25,000 [7	0.09%	2,889,403.15	2.21%
[25,000-30,000 [5	0.06%	1,153,398.73	0.88%
[30,000-35,000 [4	0.05%	3,147,015.04	2.41%
[35,000-40,000 [4	0.05%	180,275.58	0.14%
>=40,000	1	0.01%	556,544.85	0.43%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

 Max
 558,400.00

 Min
 0.00

 Average
 1,173.37

 Weighted Average
 7,045.82

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 [40	0.52%	120,032.05	0.09%
[48-60 [1,791	23.07%	12,196,248.59	9.33%
[60-72 [3,316	42.71%	54,494,302.11	41.71%
[72-84 [2,217	28.55%	46,421,111.39	35.53%
>=84	400	5.15%	17,432,053.08	13.34%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

 Max
 84.00

 Min
 36.00

 Average
 63.03

 Weighted Average
 67.57

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 [4,657	59.98%	88,863,640.38	68.01%
>=48	3,107	40.02%	41,800,106.84	31.99%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

 Max
 82.00

 Min
 37.00

 Average
 47.38

 Weighted Average
 45.64

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,194	79.78%	80,600,098.37	61.69%
24-36 [1,248	16.07%	36,341,946.24	27.81%
[36-48 [322	4.15%	13,721,702.61	10.50%
[48-60 [0	0.00%	0.00	0.00%

[60-72 [0	0.00%	0.00	0.00%
>=72	0	0.00%	0.00	0.00%
Grand Total	7 764	100 00%	130 663 747 22	100 00%

Max	47.00
Min	0.00
Average	15.67
Weighted Average	21.93

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	22	0.28%	105,534.72	0.08%
2016	351	4.52%	2,601,830.04	1.99%
2017	1,399	18.02%	17,733,340.35	13.57%
2018	3,866	49.79%	64,387,157.19	49.28%
2019	2,126	27.38%	45,835,884.92	35.08%
Grand Total	7,764	100.00%	130,663,747.22	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	1,634	21.05%	7,392,349.36	5.66%
2023	3,356	43.23%	43,606,893.12	33.37%
2024	1,943	25.03%	49,477,931.00	37.87%
2025	735	9.47%	26,219,538.90	20.07%
2026	88	1.13%	3,954,050.49	3.03%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.08%	2,513,730.96	1.92%
2	9	0.12%	1,908,653.94	1.46%
3	5	0.06%	1,526,831.82	1.17%
1	16	0.21%	1,487,375.20	1.14%
5	2	0.03%	1,082,449.83	0.83%
5	2	0.03%	946,294.89	0.72%
7	3	0.04%	844,751.82	0.65%
3	2	0.03%	811,128.38	0.62%
)	2	0.03%	773,181.31	0.59%
0	1	0.01%	668,069.73	0.51%
l1	2	0.03%	646,423.09	0.49%
12	11	0.14%	640,420.91	0.49%
13	3	0.04%	633,770.19	0.49%
14	6	0.08%	581,858.09	0.45%
15	1	0.01%	580,065.10	0.44%
16	16	0.21%	561,463.57	0.43%
17	1	0.01%	547,859.16	0.42%
8	1	0.01%	514,397.62	0.39%
9	1	0.01%	472,912.45	0.36%
20	1	0.01%	448,892.42	0.34%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.08%	2,513,730.96	1.92%
2	11	0.14%	2,177,489.93	1.67%
₁ 3	9	0.12%	1,682,473.93	1.29%
4	21	0.27%	1,633,055.75	1.25%
5	2	0.03%	1,082,449.83	0.83%
6	2	0.03%	946,294.89	0.72%
7	45	0.58%	869,554.96	0.67%
8	3	0.04%	844,751.82	0.65%
9	2	0.03%	811,128.38	0.62%
10	2	0.03%	773,181.31	0.59%
11	12	0.15%	723,741.58	0.55%
12	1	0.01%	668,069.73	0.51%
13	2	0.03%	646,423.09	0.49%
14	11	0.14%	640,420.91	0.49%
15	3	0.04%	633,770.19	0.49%
16	6	0.08%	581,858.09	0.45%
17	1	0.01%	580,065.10	0.44%
18	16	0.21%	561,463.57	0.43%
19	1	0.01%	547,859.16	0.42%
20	1	0.01%	514,397.62	0.39%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	7,762	99.97%	130,630,147.54	99.97%
Bank Transfer	2	0.03%	33,599.68	0.03%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	7,764	100.00%	130,663,747.22	100.00%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	7,744	99.74%	128,848,014.77	98.61%
15	20	0.26%	1,815,732.45	1.39%
Grand Total	7.764	100.00%	130.663.747.22	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	7,764	100.00%	130,663,747.22	100.00%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	282	3.63%	4,254,027.19	3.26%
B - Mining and Quarrying	41	0.53%	1,224,036.11	0.94%
C - Manufacturing	1,224	15.77%	29,362,611.34	22.47%
D - Electricity, Gas, Steam and Air Condition	37	0.48%	822,228.65	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	137	1.76%	3,618,511.17	2.77%
- Construction	1,387	17.86%	21,319,144.32	16.32%
G - Wholesale, Retail Trade, Repair of Motor	1,251	16.11%	14,636,951.15	11.20%
H - Transportation and Storage	638	8.22%	10,329,971.14	7.91%
- Accommodation and Food Service Activiti	373	4.80%	3,358,993.22	2.57%
J - Information and Communication	88	1.13%	1,094,255.21	0.84%
K - Financial and Insurance Activities	30	0.39%	397,008.60	0.30%
Real Estate Activities	140	1.80%	3,592,589.85	2.75%
M - Professional, Scientific and Technical Ac	402	5.18%	5,846,717.89	4.47%
N - Administrative and Support Service Activi	837	10.78%	20,443,157.08	15.65%

O - Public Adm. and Defence; Compulsory Socia	29	0.37%	360,737.43	0.28%
P - Education	64	0.82%	499,545.11	0.38%
Q - Human Health and Social Work Activities	356	4.59%	4,516,067.60	3.46%
R - Arts, Entertainment and Recreation	161	2.07%	1,317,934.17	1.01%
S - Other Service Activities	267	3.44%	3,482,173.51	2.66%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	20	0.26%	187,086.48	0.14%
Grand Total	7,764	100.00%	130,663,747.22	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	899	11.58%	15,076,112.47	11.54%
Bayern	1,027	13.23%	16,134,155.45	12.35%
Berlin	93	1.20%	2,690,694.58	2.06%
Brandenburg	276	3.55%	4,267,856.27	3.27%
Bremen	20	0.26%	327,859.70	0.25%
Hamburg	172	2.22%	4,697,403.12	3.60%
Hessen	815	10.50%	12,769,636.54	9.77%
Mecklenburg-Vorpomm.	231	2.98%	3,685,490.20	2.82%
Niedersachsen	825	10.63%	15,200,857.91	11.63%
Nordrhein-Westfalen	1,565	20.16%	25,611,908.65	19.60%
Rheinland-Pfalz	430	5.54%	7,773,890.60	5.95%
Saarland	92	1.18%	1,080,235.51	0.83%
Sachsen	357	4.60%	5,648,982.58	4.32%
Sachsen-Anhalt	180	2.32%	3,906,543.09	2.99%
Schleswig-Holstein	444	5.72%	5,966,399.49	4.57%
Thüringen	338	4.35%	5,825,721.06	4.46%
Grand Total	7,764	100.00%	130,663,747.22	100.00%



Payment Date: 22 June 2022

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

Period Number: 35

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