

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

Asset Backed Securities Transaction

Monthly Report: July 2022

Dates

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

Investor Reporting Date 20/07/2022

Payment Date 22/07/2022

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 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

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Period Number: 36

Transaction Parties

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Luxembourg LU-LimesFunding@Intertrustgroup.com +352 26 449993

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

Frölingstraße 15 - 31 61352 Bad Homburg Germany Subordinated Lender

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Corporate Services Provider / Back-up Servicer Facilitator Intertrust (Luxembourg) S.a.r.I. 6 Rue Eugène Ruppert 2453 Luxembourg

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Swap Counterparty Platz der Republik

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Data Trustee

Data Custody Agent Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam Netherlands

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Account Bank / Paying Agent /

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Elavon Financial Services DAC Registrar

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Payment Date: 22 July 2022 Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

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



Payment Date: 22 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022

Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

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.)	07/06/2022	06/07/2022	30	
Interest Deviced (frame in al. to avail)	22/06/2022	22/07/2022	30	
interest Period (from Incl. to excl.)	22/06/2022	22/01/2022	30	
Interest Period (from incl. to excl.)	22/06/2022	22/01/2022	30	
,	36	22/01/2022	30	
Reporting Period Interest Determination Date		22/01/2022	30	_
Reporting Period	36	22/01/2022	30	
Reporting Period Interest Determination Date	36 20/06/2022	22/01/2022	30	
Reporting Period Interest Determination Date Cut-Off Date	36 20/06/2022 06/07/2022	22/01/2022	30	



Counterparty Ratings

		Fitch					S&	ßР					
		Cur	rent	Req	uired		Curr	rent	Req	uired	Trigger	Event	Consequence
		short-term	long-term	short-term	long-term	short-	term	long-term	short-term	long-term	Breach?	Lvent	Consequence
						_						1	
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	Α	A-1	+	AA-	-	A	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: 20 July 2022 Payment Date: 22 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022 Period Number: 36

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	1,320.30	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)	51,863,747.22	78,800,000.00	3,750,000.00
Principal Payment	8,861,840.82	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	43,001,906.40	78,800,000.00	3,750,000.00
Notes Factor	6.41%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	67.77%	3.08%	n.a.

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 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

Issuer Accounts

Opening balance (before application of the PoP)	13,196,918.09
- Amounts paid in the course of the PoP	13,196,918.09
= Ending balance (after application of the PoP)	0.00
Cont. Ph. Barrow, Assessed Indian	
Liquidity Reserve Account Ledger	2.750.000.00
Liquidity Reserve Required Amount (previous Payment Date) Liquidity Reserve Required Amount (current Payment Date)	3,750,000.00
	3,750,000.00
Opening balance (before application of the PoP) - Amounts paid to the Distribution Account Ledger	3,750,000.00
+ Amounts paid to the Distribution Account Ledger + Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,750,000.00 3,750,000.00
= Ending balance (after application of the PoP)	3,750,000.00
= Ending balance (after application of the FoF)	3,730,000.00
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	8,394,647.78
0.25% of the Aggregate Outstanding Portfolio Principal Amount	304,504.77
Commingling Reserve Reduction Amount	69,151,790.30
Commingling Reserve Reduction Amount	69,151,790.30
(i) Aggregate Outstanding Portfolio Principal Amount	121,801,906.40
(ii) difference, if positive, of (A) less (B)	56.77%
(A)	67.77%
(B) Minimum Class A Credit Enhancement	11.00%



Swap

Swap Notional Amount Swap Rate 51,863,747.22 -0.3960%

Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty -17,115.04 -21,609.89

Net Swap Payment Net Swap Receipt 4,494.86 0.00

Payment Date	Swap Notional Amount
Jul-22	51,863,747.22
Aug-22	43,001,906.40
Sep-22	34,447,590.83
Oct-22	27,021,053.43
Nov-22	19,867,950.97
Dec-22	12,867,662.86
Jan-23	6,194,914.06
Feb-23	46,787.66
Mar-23	0.00
Apr-23	0.00
May-23	0.00
Jun-23	0.00
Jul-23	0.00
Aug-23	0.00
-	
Sep-23	0.00
Oct-23	0.00
Nov-23	0.00
Dec-23	0.00
Jan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
Jun-24	0.00
Jul-24	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
	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	0.00
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
Sep-27	0.00
Oct-27	0.00
Nov-27	0.00



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	9,446,918.09
(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	13.196.918.09

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	121,801,906.40
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	130,663,747.22
Required Principal Redemption Amount	8,861,840.82
Class A Principal Redemption Amount	8,861,840.82
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	
			13,196,918.09		
(a) any due and payable Statutory Claims	0.00	0.00	13,196,918.09	0.00	
(b) any due and payable Trustee Expenses	0.00	0.00	13,196,918.09	0.00	
(c) any due and payable Administrative Expenses	18,745.11	18,745.11	13,178,172.98	0.00	
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	13,178,172.98	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));	4,494.86	4,494.86	13,173,678.12	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	13,173,678.12	0.00	
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	9,423,678.12	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	8,861,840.82	8,861,840.82	561,837.30	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	496,170.63	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	496,170.63	0.00	
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	496,170.63	0.00	
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,687.50	4,687.50	491,483.13	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	491,483.13	0.00	
(n) any Excess Value to the Seller	491,483.13	491,483.13	0.00	0.00	

Sum of payments: 13,196,918.09

			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
	Sum of payments:	0.00		



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	-	-	

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	43,001,906.40	82,550,000.00	67.77%	64.70%
Class B Notes	78,800,000.00	3,750,000.00	3.08%	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	67.77%

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 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 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

Collection Report

Collections	9,446,918.09
Interest	406,558.41
Recoveries (from Defaulted Receivables)	278,719.06
Principal prepayments	743,650.53
Scheduled principal	8,017,990.09
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	า 0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	s 0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	100,200.20

Deutsche Leasing Spank

houses Reporting Case 20.3.4, 2022
Persone Time 20.3.4, 2022
Materially Calculation Parison
Invested Parison 20.3.4, 2022
Invested Parison 20.3.4, 2022
Parison Housest 20.3.4, 2022
Time Calculation Parison
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			20524	YMENTS			DEFA	76		RECOVERIES				
	T	Appreciate Cutistanding	FARFA			Number of	DEFA	0118	Cumulative		Cumulative	Cumulative		
Period	Cus-Off Date	Portfolio Principal Amount	Propayments	SMM	CPR	Detauted	Defaults	Cumulative Defaults	Default Rase	Recoveries	Recoveries	Recovery Rate		
	2409/2019	740 000 000 00												
- 1	06/08/2019	711.323.601.46	1,666,212.72	0.11%	132%		611 552 69	611.552.69	0.08%	547652	5.47652	0.90%		
2	06/09/2019	689,717,639.46	2,800,320.36	0.39%	442%	7	191,128.79	772,681.48	0.10%	13,973.42	19,449.94	2.52%		
,	06/10/2019	669 156 095 21	1,210,896,17	0.19%	2.09%	- 4	192 764 39	955,445,96	0.12%	-6.683.04	14,966.90	1,57%		
- 4	06/11/2019	647,605,047.91	2,609,917.39	0.39%	4.59%		373,232.76	1,328,678.62	0.18%	5,691.32	20,648.22	1.59%		
5	06/12/2019	606 263 504 36	2,391,993,09	0.32%	433%	- 19	691,567,76	2 000 346 38	0.27%	4466023	65 308 45 22 308 21	3,23%		
- 6			2,300,122,72	0.32%		14	271.140.64	2.391.390.02	0.32%					
7	06/02/2020	585,944,393.89	1,170,964.51	0.19%	230%	14	723,063.98	3,114,454.00	0.42%	21,892.69	94,101.00	2.02%		
	06/09/2020	564 337 895 98 543 937 967 98	2,009,293,36 3,907,693,84	0.52%	6.11%	- 28	777.126.13 200.144.14	2,891,580,13 4,016,734,07	0.52%	102 536 19	196,639.19	5.09% 5.34%		
10	06/06/2020 06/06/2020	543.973.967.29 523.118.821.67	2 367 890 84 1 861 824 12	0.40%	120%	16	205 144.24 757.583.94	4,916,794,97	0.56%	29,229,41	204.905.35	5395		
10	06/06/2020	400 540 100 00	1,861,824.12	0.42%	5.5%	- 19	767,560,94 546,457,99	6,600,759.90	0.66%	127 391 92	201,001,76	7.0%		
10	06/06/2020	490,034,049,99	1,400,117,16	0.8%	130%	- 1	1199 253 36	6.710.512.56	0.74%	40 544 84	201 MIN IN	6.57%		
12	06/09/2020	400 900 401 04	1,623,094,70	0.34%	239%	- 12	219 698.29	6,990,210,96	0.99%	222.511.59	660 243 11	9,52%		
14	06/08/2020	AM 600 507 30	2.104.696.77	0.60%	542%	_	144,672,66	7 (24 513 61	0.90%	92,005,99	243 779 00	90.57%		
16	06/30/2020	477 046 776 77	2.194.905.27	0.40%	422%		200 4 (0.00)	7.094.953.85 7.366.960.08	0.98%	9047246	743,779.00 930,453,46	11.07%		
16	06/11/2020	402,003,165,94	2.015.450.75	0.62%	7.20%		500 100 05	7.967.152.13	1.00%	140 174 00	970.806.48	12,20%		
17	06/12/2020	203,722,593,44	2.405.809.85	0.60%	7,00%	- 24	297,599,42	8,254,741,55	1.10%	129,995,14	1.100.811.62	9.36		
10	06/12/2020	365.411.160.77	3,079,498,59	0.90%	9.11%	- 12	134,049,59	8,388,790,14	1.10%	95 359 64	1 100 911 90	16,16%		
10	06/09/2021	349 317 300 39	2,012,000.00	0.50%	5,92%	- "	434 230 22	9,912,510,96	1.10%	11036041	1 398 534 67	94.79%		
20	06/03/2021	20,499,795,99	13040775	9.79%	9,12%	22	413,538,49	9,227,049,36	1,19%	79,253,49	1,377,798,16	14,92%		
21	06/06/2021	217.679.049.00	2 997 607 56	0.69%	7.99%	- 11	215.442.54	9 542 492 39	1.22%	9977954	1.477.596.70	15.48%		
21	06/06/2021	200,000,000,00	4,300,000,04	0.62%	661%	- 12	270,000.00	9.715.022.08	1,37%	0.000,000,000	4 399 778 93	6.2%		
22	06/06/2021	292,603,437,60	1,693,779,44	0.55%	6.39%	- 4	92 (42 3)	9.798.091.14	1,37%	966,966,80	4.665.197.63	47.57%		
24	06/07/2021	267 096 200 58	2,220,174,35	0.79%	942%	12	237.995.77	10.136.082.91	1.30%	484.117.33	5.139.254.90	50.70%		
- 01	06/08/2021	250.872.400.55	9,509,591,89	1.99%	1429%	-	X 901 39	10,212,094,20	1 30%	549 709 70	5.288.583.68	\$1.79%		
- 20	06/09/2021	202 142 445 94	1 999 453 23	0.64%	7,39%	-	116 745 99	10.329.810.09	1 30%	66 302 68	5.366.796.30	\$1,89%		
00	06/10/2021	200 005 00X 00	2,000,967,47	0.99%	10.09%	-	79 794 97	10.407.104.91	1 20%	99 504 51	5 390 371 97	\$1.20%		
20	06/11/2021	210,460,919,40	1 500 806 56	0.69%	7.99%		79,818,02	10.400.922.93	1.60%	0.00	5 390 371 97	\$1,30%		
29	06/19/2001	197,419,795,46	2,024,540,79	0.96%	10.85%		76.819.85	10 557 236 29	1,41%	0.00	5 390 371-97	50.66%		
90	06/05/2022	164,050,415.10	2.562.600.65	1.14%	10.81%		97.759-99	10 595 496 76	1.41%	0.00	5 390 371 97	50.79%		
91	06/00/2022	170,406,910,76	1.949.969.77	0.68%	741%	- 4	90,620,00	10 696 166 98	1,42%	0.00	5 390 371-97	60.90%		
32	06/03/2022	160,541,462,71	1,212,731,41	0.70%	8,12%	25	68.625.87	10.754.791.85	1.42%	000	5.390.371.87	50.03%		
22	06/06/2022	149,922,492.30	1,625,236,20	1.01%	11.49%	29	165,870.10	10.820.661.85	1.46%	491,539,53	5.871.910.40	\$9,77%		
34	06/05/2022	129,993,098,36	1,341,122,00	0.89%	10,22%	7	6.59.47	10.967.831.42	1.40%	153,648,95	6.025.509.25	54.96%		
36	06/06/2022	130,660,747.22	721,549.75	0.52%	6.02%	17	42,403.93	11,010,235.35	1.47%	-011,502.95	5,714,056.40	\$1.90%		
36	06/07/2022	121,901,906,40	743,660,53	0.57%	6.62%	13	100 200 20	11.110.435.55	1.48%	27871909	5.992.775.46	53.94%		
27	06/08/2022													
38	06/09/2022													
39	06/10/2022													
40	06/11/2022													
41	06/12/2022													
42	06/01/2023													
43	06/02/2023													
- 44	06/09/2023													
45	06/06/2022													
46	06/05/2023													
47	06/06/2022													
46	06/07/2022													
49	06/08/2023													
50	06/09/2022													
51	06/10/2023													
52	96/11/2023													
53	06/12/2023													
54	06/01/2024													
55	06/02/2024													
56	06/09/2024													
57	06/06/2024													
58	06/05/2024													
	06/06/2024													

			PREPA				DEFA				RECOVERIE											UENCIES						
		Aggregate Outstanding	PREPA			Number of			Cumulative		Cumulative	Cumulative									DELING	DENCIES						
Period	Cus-Off Date	Portfolio Principal Amount	Propayments	SMM	CPR	Defaulted	Defaults	Cumulative Defaults	Default Rase	Recoveries	Recoveries	RecoveryRate	Period	Cur-Off Date	Not delinquent	1-00 days	21-60-days	61-60 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30-days	31-60 days	65-90 days.	91-120 days	121-150 days	> 150-days
	24062019	749 900 900 50 711 999 601 44	1,666,01070	0.000	4.000		411 507 40							2406/2019	749 999 999 59		-	-	-			90.7%	-	0.0%		-	4.0%	4.00
-	06/08/2019	711.323.601.44 689.717.639.44	2,800,300,36	0.11%			611.502.69 561.128.79	611.552.69 772.681.48	0.09%	12470.52	5.476.52 18.468.94	0.90% 2.52%	- 1	06/08/2019	200 000 877 00 604 847 715 86	4 790 723 99	0.00	600	- 000	0.00	0.00	99.7%	07%	0.0%	0.0%	60%	0.0%	0.0%
2	06/10/2019	698.156.096.21	1,210,896,17	0.18%			192,794,39	965.465.86	0.12%	-6.483.04	14,966.90	1,57%	2	06/10/2019	662 824 962 23	6,331,132,98	0.00	600	0.00	0.00	0.00	99.7%	1.0%	0.0%	0.0%	60%	9.0%	0.0%
- 4	06/11/2019	647,605,047.95	2,609,917.39			16	373,232.76	1,329,679.62	0.18%	5,691.32	20,648.22	1.59%	4	06/11/2019	643,498,399.97	4,116,647.94	0.00	600	000	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.0%
5	06/12/2019	606 263 504 36	2 301 903 00	0.32%	430%	- 19	691 567 76 171 540 64	2 000 346 38	0.2%	44,660,23	65 309.45	3.2%	- 5	06/12/2019	621 801 345 94	3,614,130,31	949.035.10	600	0.00	0.00	0.00	99.7%	0.6%	0.1%	0.0%	00%	0.0%	0.0%
- 6	06/01/2020	605 609 004 00 005 044 000 00	2 300 122 72 1 170 964 51	0.19%		4	271.140.64	2.391.390.02	0.32%	21 892 89	72,208,31 94,101,00	3.02%	- 4	06/01/2020	601 796 114 37 580 116 970 77	2 110 904 97 4 700 000 55	364 804 CO	245 226 46	121 302 14	0.00	0.00	99.6%	0.8%	0.1%	0.1%	90%	0.0%	0.0%
- 1	06/09/2020	564,327,895,98	3,009,293,36	0.52%	6.11%	28	777.126.13	2,891,590,13	0.52%	102,538,19	196,629.19	5.09%		06/09/2020	558,938,231,71	4,353,384,67	750.151.52	116,191,60	119,129,19	60,796,99	0.00	99.2%	0.8%	0.1%	0.0%	60%	0.0%	9.0%
,	06/06/2020	540,970,967,29	2,257,690,84	0.40%		16	225.144.24	4.216.724.37	0.56%	20,220,10	224,965,36	5.56%		06/06/2020	534 801 128 39		960.616.46	392,917.49	257.314.59	37,568,30	60,796,99	98.3%	14%	0.2%	0.1%	0.1%	0.0%	0.0%
10	06/05/2020	523,119,921,67 400,546,130,00	1,651,624.12	0.30%		- 19	757,580.94	4,974,309.31 6,600,769.90	0.66%	29,339.41	264,304.76	5.31% 7.09%	10	06/06/2020	\$18,834,037.98	2,017,464.39	1,301,198.67	583,705.41	328,391.75 179,466.45	17,846.25	36,177.32	99.2%	0.4%	0.3%	0.1%	01%	0.0%	0.0%
12	06/06/2020	490,034,049,99	1,400,117,16	0.8%	2.30%	- 1	1 199 753 36	6.710.512.56	0.78%	40 544 44	201 MARIAN	6.52%	10	06/02/2020	475 199 119 23	2 500 500 50	1 106 613 60	2/5/06/24	275-60-60 664 779-60	207 NA 12	49 511 09	90.7%	0.7%	0.2%	0.1%	01%	0.1%	4.00
13	06/08/2020	460,992,461.04	1,623,094.70	0.34%	2.99%		219,698.39	6,990,210.96	0.92%	222,511.59	660,743.11	9.53%	13	06/08/2020	455,311,845.63	3,247,894.10	343,879.58	1,096,293.46	214,668.46	649,383.67	137,806.14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
16	06/09/2020	441 660 537 30	2.134.505.27	0.46%			144 602 66	7.074.913.61	0.94%	80 005 89	743.779.00	10,51%	16	06/09/2020	437 865 387 80	2 656 622 56	224,602,61	132,159.46	594,860,29	9241777	555,366,60	99.1%	0.6%	0.1%	0.0%	60%	0.0%	0.1%
15	06/10/2020	422 945 236 32 402 303 165 94	1,775,392,23	0.40%		- 19	292.146.47	7,966,960,08	0.98%	80,673.46	800-602-60 970-808-68	11,27%	15	06/10/2020	419,400,394,59	2562 846 67	571,279.69	54 904 46	89.367.00	59.541.46	203,402,13	96.9%	0.8%	0.1%	0.0%	0.0%	0.0%	0.1%
16	06/11/2020 06/12/2020	260,722,590,44	245,6975	0.62%		13	297,599,42	8.254.741.55	1.00%	129,995,14	1.100.811.62	9306	12	96/11/2020 96/12/2020	280,873,549,19	2409,367,63	128,097,74	23,469,25	47,823,01	27,805.23	202,381,20	99.7%	08%	0.1%	0.0%	90%	9.0%	0.7%
18	06/01/2021	365,411,160.77	3,079,439.59	0.90%		17	131,048.59	8,388,790.14	1.12%	85,359.64	1,196,171.26	14.14%	18	06/01/2021	363,209,902,88	1,671,048.97	413,999.06	24,585.26	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	0.0%	60%	0.0%	0.1%
19	06/02/2021	249 207 300 20	1800 60775	0.50%	5.82%	- 22	424 720 72	9.513.510.96 9.007.069.95	1.19%	11236341	1 298 534 67	94.73%	19	06/02/2021	345 580 796 75	2190,000,07	251.490.79	15242346	4409.07	0.00	77.546.76	99.3%	0.6%	0.1%	0.0%	60%	0.0%	0.0%
20	06/08/2021	200 600 705 90	2.394.530.54 2.397.627.59	0.79%		28	413.538.49 316.443.04	9.227.049.35	1,2%	79,253,49	1.077.798.16	54.90% 55.48%	20	06/09/2021	312 115 258 02	1,320,113,91	91,968,20	67,794.40 97,797.36	70-867-94 34.739.37	4209.64	75.451.16 29.661.00	99.7%	0.5%	0.1%	0.0%	60%	0.0%	0.0%
22	06/05/2021	298,076,376,11	1,793,653,34	0.57%	661%	22	172,001,55	9,715,523,94	1,30%	282225213	4.399.778.83	6.2%	22	06/05/2021	296,830,943,64	990,087,59	92,527.67	15,991,21	56,846.01	0.00	0.00	99.6%	0.2%	0.0%	0.0%	60%	9.0%	0.0%
22	06/06/2021	292 603 437 60	1,699,779,44	0.55%		- 6	80,567.30	9.799.091.14	1,31%	255 356 80	4 665 107 63	47.5%	29	06/06/2021	290 671 173 37	1,645,654,31	247,499,47	27,173,96	10-661-00	21.075.57	0.00	99.3%	0.6%	0.1%	0.0%	60%	0.0%	6.0%
24	06/07/2021	267,096,390.58	2,220,174.35	0.79%		12	237,991.77	10,136,082.91	1.39%	494,117.22	5,139,254.96	50.70%	24	06/07/2021	265,422,557.60	1,580,362.39	85,670.59	44.000	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.0%
- 25	06/08/2021	250 972 430 55	3 509 591 89	1.39%			75 991 29 116 705 99	10,212,064,20	1,36%	149 329 72	5 268 583 68 5 366 786 36	\$1,79% \$1,88%	- 2	06/08/2021	249 262 330 44	1,519,535,64	79.581.65	11.172.90	0.00	0.00	0.00	99.4%	0.8%	0.0%	0.0%	60%	0.0%	0.0%
97	06/30/2021	203 305 851 35	2,000,907,47	0.99%			79.794.93	10.407.104.91	1 300	22 504 51	5 390 370 97	\$1,20%	- 22	06/30/2021	221 915 236 22	1,001,000,76	100 611 03	200	57 997 AV	0.000.65	0.00	99.4%	0.6%	0.1%	0.0%	00%	0.0%	0.0%
- 26	06/11/2021	210.453.918.42	1,532,696,56	0.69%	7.89%	6	79.818.02	10.490.922.93	1,40%	0.00	5 390 370 97	\$1,30%	28	06/11/2021	200 200 958 92	1.987.799.00	54.974.09	50,262,94	0.00	65-96077	9,592.65	99.0%	0.9%	0.0%	0.0%	60%	0.0%	0.0%
29	06/12/2021	197,419,765.44	2,024,540.79	0.96%		. 7	76,813.85	10,557,736,78	1.41%	0.00	5,380,370,97 5,380,370,97	50.96% 50.78%	29	06/12/2021	195,908,369.13	959,474.02 1 A11 695 95	\$75,296.47	600	36,397.59	0.00	43,230.23	99.2%	0.4%	0.3%	0.0%	60%	0.0%	0.0%
20	06/01/2022	196,056,415,10	2 342 890 85	0.68%	12,81%	- 1	90,473,22	10.595,496,76	1.47%	0.00	5 390 370 97 5 390 370 97	50.78% 50.39%	- 2	06/01/2022	120 127 100 30	1,401,995,95	45,566.43	11 906 34	0.00	29/392/87	29 C70 S4	96.7%	12%	0.0%	0.2%	90%	9.0%	0.0%
32	06/03/2022	160,541,452.71	1,212,731.41	0.70%	8.12%	25	68,621.87	10,754,791.85	1.42%	0.00	5,360,371.97	50.00%	32	06/09/2022	159,409,861.96	594,985.63	493,294.53	16,592.34	0.00	0.00	27,796.25	99.3%	0.4%	0.3%	0.0%	60%	40.0	0.0%
- 20	06/06/2022	149 903 490 30	1 605 296 20	1.01%			965,870.50	10.900.691.95	1,46%	491 539 53	5.871.910.40	59.77%	- 20	06/06/2022	147 292 991 64	2 539 069 13	45.039.47	17,666.13	28,846.90	0.00	0.00	98.3%	12%	0.0%	0.0%	60%	0.0%	0.0%
26	06/06/2022 06/06/2022	130,660,747,22	1.561.122.00	0.99%			6 98 C	10.967.831.42	1.40%	153 648 95	£-005.009.00 5.714.006.40	54.94% \$1.90%	36	06/06/2022	130,432,194,13	972,316.05	467,005.90	2141146	2 296 71	27,864.09	0.00	90.0%	0.7%	0.3%	0.0%	60%	0.0%	0.0%
- 20	06/07/2022	121,000,000,40	300,660,50	0.0%		- 12	100,000,00	11,110,436,55	1,48%	279.719.99	5.992.775.46	\$3.94%		06/07/2022	11977671516	1 660 684 15	37,639.10	100.047.04	260.00	12,000,00	0.00	96.2%	1.5%	0.0%	0.1%	60%	9.0%	0.0%
37	06/08/2022												20	06/08/2022														
36	06/09/2022												- 26	06/09/2022														
40	06/10/2022			 									20	06/10/2022												 	Η —	
41	06/12/2022			1								 		06/12/2022 06/12/2022										 		1		_
-	06/01/2023												- 0	06/01/2023														
43	06/02/2023			_								-	- 4	06/02/2023										-				-
44	06/09/2023			_								1	- 44	06/09/2023										1		1	-	
- 66	06/05/2023												- 4	06/06/2023														
-6	06/06/2022													06/06/2022														
- 44	06/07/2023			1								-	-	06/07/2023										-		-		-
60	06/08/2023			 										06/08/2023												 	Η —	-
51	06/10/2023												51	06/10/2023														
52	06/11/2022												- 9	06/11/2022														
- 53	06/12/2023 06/12/2024			-									9	06/12/2023														-
54	06/01/2024 06/02/2024			1	-							-	54	06/01/2024										-		-		+
- 6	06/09/2024												- 4	06/09/2024														
S7	06/06/2024			$\perp =$									9	06/06/2024														$\perp =$
58	06/05/2024			-									9	06/06/2024														-
59	06/06/2024			_								1	- 9	06/06/2024										1		1	-	-
	GRANGES													- CONTRACT														



COVID-19 Deferrals

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred
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
11	06/06/2020	499,546,139.90	468,348,989.52
12	06/07/2020	480,074,043.93	447,733,386.52
13	06/08/2020	460,992,481.04	429,518,937.15
14	06/09/2020	441,682,537.20	412,369,443.58
15	06/10/2020	422,946,236.32	394,050,124.98
16	06/11/2020	402,263,165.94	376,054,127.00
17	06/12/2020	383,722,593.44	358,933,450.74
18	06/01/2021	365,411,160.77	342,624,497.00
19	06/02/2021	348,207,393.28	325,354,887.00
20	06/03/2021	330,699,795.99	309,432,930.99
21	06/04/2021	313,678,848.88	294,570,371.98
22	06/05/2021	298,076,376.11	280,152,536.65
23	06/06/2021	282,603,437.60	265,009,681.02
24	06/07/2021	267,096,390.58	250,459,330.97
25	06/08/2021	250,872,430.55	235,222,172.01
26	06/09/2021	237,167,605.91	222,096,920.38
27	06/10/2021	223,365,851.35	209,888,035.49
28	06/11/2021	210,453,918.42	196,884,212.91
29	06/12/2021	197,419,765.44	185,384,267.99
30	06/01/2022	184,056,415.10	172,125,135.46
31	06/02/2022	172,476,912.71	161,020,933.04
32	06/03/2022	160,541,452.71	150,641,315.61
33	06/04/2022	149,923,492.30	139,131,397.43
34	06/05/2022	139,893,088.36	130,583,494.12

35	06/06/2022	130,663,747.22	122,523,855.58
36	06/07/2022	121,801,906.40	112,881,796.21

Payment Date: 22 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022

Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36

DEFERR	ALS	
Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of Deferred Contracts	Outstanding Deferred Installments
22,869,499.97	937	837,430.47
25,978,091.96	1,050	1,787,703.66
27,655,933.21	1,096	
27,989,968.96	1,091	2,720,131.20
26,396,520.13	1,072	2,698,407.42
25,619,423.29	1,043	2,616,098.46
23,894,121.08	1,007	2,473,592.27
22,694,120.49	969	2,406,292.22
21,227,719.86	939	
20,679,243.00	918	2,296,186.47
19,090,100.36	889	2,206,415.20
17,779,184.24	863	2,122,392.61
16,964,673.17	839	2,015,268.23
16,188,106.57	812	1,941,602.48
15,228,475.10	783	
14,401,812.59	749	1,726,625.26
13,744,499.94	724	1,676,363.53
12,183,880.70	702	1,586,093.74
11,595,701.69	675	1,524,271.98
10,714,637.48	646	1,448,063.48
10,056,643.97	607	1,377,623.20
9,543,722.80	587	1,340,635.65
8,950,401.35	566	1,286,721.35
8,437,116.52	547	1,241,155.13
7,987,619.12	529	1,210,263.78

7,519,743.29	506	1,159,964.57
7,061,593.39	486	1,105,351.37



Amortisation Schedule

### Principal Amount 1 ###################################				
1 в верезименнямия 103,87,598,33 8,564,515,76 3 в верезименнямия 98,67,550,97 7,153,102,46 4 в верезименнямия 98,67,550,97 7,153,102,46 6 в верезименнямия 78,69,628,88 70,002,881 6 в верезименнямия 72,946,732,68 6,700,288,11 6 в верезименнямия 72,946,732,68 5,83,355,52 7 в верезименнямия 6,634,74,766 5,83,355,52 9 в верезименнямия 6,634,74,766 5,83,37,565 10 в развиниямиямия 56,671,788,59 4,721,573,43 10 в развиниямиямиямия 56,671,788,59 4,721,573,43 13 в в в развиниямиямиямиямиямиямиямиямиямиямиямиямиями	Period	Cut-Off Date		Amortisation
3 вивеневлением (20,000 pt) (0	***************************************		
3 вивеневлением (20,000 pt) (1	#######################################	113,247,590.83	8,554,315.57
4 верезиваемное в 91,667,662.86 7,000,288.11 1 6 6 67,002,881.11 6 6 67,002,881.11 6 6 67,002,881.11 6 6 67,002,881.11 6 6 67,248.80 6 67,248.80 6 68,002,881.11 6 67,002,881			105,821,053.43	7,426,537.40
5 веверательности 88,994,914.06 6,672,748.80 6 приводеневания 78,846,776.66 16,18,726.66 16,18,726.66 17,846,727.66 16,18,726.66 17,808.355.52 7 приводеневания 79,948,422.14 5,898,555.52 28,808,555.52 10 приводеневания 66,031,986.59 4,721,573.43 11 наприводеневания 56,071,598.59 4,721,573.43 11 наприводеневания 4,661,651.40 4,249,483.97 13 приводеневания 3,195,748.26 4,098,762.08 14 приводеневания 3,195,748.26 4,098,762.08 14 приводеневания 3,195,748.26 4,098,762.08 15 наприводеневания 3,195,748.26 4,098,762.08 16 наприводеневания 3,195,748.26 3,098,762.08 17 наприводеневания 2,898,779.70 3,098,710.55 18 наприводеневания 1,170,236.26 2,103,606.67 19 наприводеневания 1,170,236.26 2,103,606.67 21 <t< td=""><td></td><td></td><td>98,667,950.97</td><td>7,153,102.46</td></t<>			98,667,950.97	7,153,102.46
6 перевозначения 78,846,787,66 6,148,728,40 7 перевозначения 72,948,4214 6,586,555,52 1 8 перевозначения 72,948,4214 6,586,555,52 1 8 перевозначения 72,948,4214 6,586,555,52 1 8 перевозначения 72,948,4214 6,586,555,52 1 9 перевозначения 74,641,653 1 9 перевозначения 74,641,654 1 9 перевозначения 74,654,654 1 9 перевозначения 74,654,				7,000,288.11
7 вевеменения по темперация (С. 1948, 422, 144 — 5, 898, 356, 522) 8 вевеменения (С. 1948, 1933 — 6, 1933, 472, 0) — 5, 301, 206, 91 1				
8 переверияминения (6.094-769.93 (2.23,663.21) переверияминения			78,846,787.66	
9			72,948,432.14	5,898,355.52
10 10 10 10 10 10 10 10			64,202,472,02	6,253,663.21
11 вераменивання 51,911,185,37 4,760,763,22 22 13 вераменивання 47,661,661,40 24,94,83,97 13 13 вераменивання 42,264,911,24 4,376,740,16 16 14 вераменивання 33,167,462,26 40,881,29 16 16 16 16 16 16 16 16 16 16 16 17 18				
12 вераменения 47,661,651,400 4,249,483.97 14 вераменения 30,165,748.26 4,088,162.98 14 вераменения 30,165,748.26 4,088,162.98 15 вераменения 32,255,640.85 3,941,107.41 17 вераменения 32,255,640.85 3,941,107.41 17 вераменения 23,255,640.85 3,941,107.41 18 вераменения 23,255,707.10 3,088,710.55 19 вераменения 24,946,479.65 3,155,545.83 19 вераменения 17,072,362.69 2,103,605.87 21 вераменения 17,072,362.69 2,103,605.87 22 вераменения 15,076,342.75 19,33,203.32 24 вераменения 15,076,343.75 19,33,203.32 24 вераменения 15,076,343.75 19,33,203.34 24 вераменения 13,55,050.02 1,752,552.88 25 вераменения 8,577,333.06 1,414,003.17 28 вераменения 8,577,333.06 1,414,003				
13 веременением 43,284,911,24 4,376,740,16			47 661 651 40	4 249 483 97
14. везаменения 39,196,748-26 4,088,162.99 15. везаменения 35,255,603.85 3,41,107.41 16. везаменения 38,237,115.82 3,418,525.63 17. везаменения 3,837,115.82 3,418,525.63 18. везаменения 24,964,617.65 3,315,564.58 19. везаменения 21,875,707.10 3,088,910.55 21. везаменения 13,175,965.66 2,997,38.54 21. везаменения 17,072,362.69 2,103,605.87 22. везаменения 15,076,432.75 19,33,20.34 23. везаменения 11,000,030.30 1,72,255.88 24. везаменения 8,577,033.06 1,414,003.17 25. везаменения 8,577,033.06 1,414,003.17 26. везаменения 8,577,033.06 1,414,003.17 27. везаменения 8,577,033.06 1,414,003.17 28. везаменения 8,577,033.06 1,414,003.17 28. везаменения 8,515,004.85 80	13	**************	43.284.911.24	4,376,740,16
15 вевениевениевения 32,255,640,85 3,941,107.41 16 вевениевениевения 31,837,15 82 3,418,255,03 17 вевениевениевения 28,760,272.23 3,066,433,50 17 вевениевениевения 28,760,272.23 3,066,433,50 20 вениевениевения 19,767,605,70 3,066,433,50 21 вениевениевения 19,715,965,56 2,509,735,54 22 вениевениевения 19,773,965,56 2,509,735,54 22 вениевениевения 15,768,422,75 1,993,202,94 24 вениевениевения 13,110,060,90 1,967,525,828 24 вениевениевения 13,167,00,82 1,752,525,88 25 вениевениевения 7,316,710,88 1,260,322,18 26 вениевениевения 7,316,710,88 1,260,322,18 27 вениевениевения 7,316,710,88 1,260,322,18 28 вениевениевения 5,31,988,13 964,883,82 29 вениевениевения 3,366,60,87,76 1,007,331,33 20 вениев	14	#######################################	39,196,748.26	4,088,162.98
17 вевениевениевия 28,780,272.23 3,056,843.59 18 вевениевениевия 24,986,476.55 3,156,545.89 19 вениевениевения 21,875,707.10 3,088,910.55 20 вениевениевения 10,175,945.66 2,097,927.85 22 вениевениевения 10,175,9452.75 1,933,259.94 22 вениевениевения 13,110,660.90 1,967,252.85 24 вениевениевения 13,158,024.02 1,755,252.88 24 вениевениевения 13,158,024.02 1,755,252.88 25 вениевениевения 5,577,033.06 1,414,003.17 26 вениевениевения 7,316,710.88 1,200,327.19 27 вениевениевения 5,31,988.13 964,553.62 28 вениевениевения 5,31,988.13 964,553.62 29 за вениевениевения 3,361,604.85 895,119.76 23 вениевениевениевения 3,561,604.85 895,119.76 23 вениевениевениевения 3,561,604.85 895,119.76 23 вениевениеве				
18 вевениваниемия 24,964,617,65 3,815,664.68 19 вевенивания 12,187,707.01 3,88,910.58 20 поличинальный 10,175,965.56 2,695,783.57 20 поличинальный 10,175,965.56 2,695,783.57 21 поличинальный 15,076,242.76 19,38,329.64 22 вениванивания 13,10,506.90 1,967,325.85 25 вениванивания 9,910,062.23 1,366,967.77 26 вениванивания 9,910,062.23 1,366,967.77 28 вениванивания 6,577,330.08 14,633.71 28 вениванивания 6,276,571.75 1,020,139.13 29 вениванивания 6,236,571.75 1,020,139.13 20 вениванивания 6,338,881.3 194,458.62 20 вениванивания 6,336,881.3 194,458.62 20 вениванивания 3,361,664.85 85,119.76 31 вениванивания 3,361,664.85 85,119.76 32 вениванивания 1,385,927.57 446	16		31,837,115.82	3,418,525.03
20 веземенивания 19,176,968,56 2,099,736,54 21 везменивания 17,072,362,69 2,103,605,57 22 везменивания 15,076,432,75 1,933,203,94 23 везменивания 13,170,603,00 19,672,833,94 25 везменивания 9,911,056,23 1,366,987,73 25 везменивания 9,911,056,23 1,366,987,73 27 везменивания 7,316,710,88 1,260,322,18 28 везменивания 7,316,710,88 1,260,322,18 29 везменивания 4,367,746,11 964,583,62 30 везменивания 3,561,604,60 885,113,77 31 везменивания 3,561,604,60 885,113,77 32 везмения 3,561,604,60 885,113,77 33 везмения 1,322,623,62 406,815,13 34 везмения 1,322,623,62 406,815,13 35 везмения 1,322,623,62 406,815,13 36 везмения 1,322,727 446,696,05			28,780,272.23	3,056,843.59
20 певевениемення 19,775,968,56 2,099,738,54 21 певевениемення 17,772,362,69 2,103,605,57 22 певевениемення 15,076,432,75 1,933,203,94 23 певевениемення 13,170,663,00 19,772,833,50 25 певевениемення 9,911,036,23 1,366,967,79 25 певевениемення 9,991,036,23 1,366,967,79 27 певевениемення 7,316,710,38 1,260,322,18 28 певевениемення 7,316,710,38 1,260,322,18 29 певевениемення 5,317,981,13 944,563,62 30 певениемення 3,261,804,85 855,113,77 31 певениемення 3,261,804,85 855,113,77 32 певениемення 3,261,804,85 855,113,77 33 певениемення 1,232,623,82 406,815,13 34 певениемення 1,332,623,82 406,815,13 35 певениемення 1,322,623,82 406,815,13 36 певениемення 1,322,623,82 <t< td=""><td></td><td></td><td>24,964,617.65</td><td></td></t<>			24,964,617.65	
1			21,875,707.10	3,088,910.55
22				
22				2,103,605.87
24 пятеменивания 11,356,024.02 17,752,582.88 25 евенивания 19,991,036.23 1,366,997.79 26 пятеменивания 19,991,036.23 1,366,997.79 26 пятеменивания 19,991,036.23 1,366,997.79 27 видеменивания 19,361,036.81 1,266,032.18 1,414,003.17 27 видеменивания 19,361,036.81 1,266,032.18 1,362,036.23 1,				1,993,929.94
25	23			
26 певевениемия 8,977,033.06 1,414,003.17 27 певевениемия 7,516,710.88 1,506,322.18 28 певевениемия 6,265,71.75 1,002,139.13 28 певевениемия 6,535,303,33 64,583,02 28 певевениемия 6,535,303,33 64,583,02 30 певевениемия 3,561,604,35 86,519,76 31 певевениемия 3,561,604,35 85,119,76 32 певевениемия 2,254,240,08 706,880,77 33 певевениемия 1,355,227,57 446,686,05 34 певевениемия 1,355,227,57 446,686,05 37 певевениемия 724,975,41 190,719,32 38 певевениемия 751,665,33 12,246,83 38 певевениемия 751,665,33 190,719,32 40 певевениемия 343,269,29 116,571,30 41 певевениемия 255,667,81 86,250,38 42 певевениемия 36,000,917,91 16,571,30 4			9 991 036 23	
7.316.710.88 1.260.322.18 1.260	26		8 577 033 06	1 414 003 17
28				
20 переворати 2,531,988.13 964,583.62 30 переворати 2,544.61 875,285.52 31 переворати 2,544.61 875,285.52 32 переворати 2,544.52 875,285.52 33 переворати 2,544.52 875,285.52 34 переворати 3,556.76 8,564.65 34 переворати 3,556.76 8,564.65 35 переворати 3,556.76 8,564.65 36 переворати 3,556.76 8,565.77 37 переворати 3,556.77 8,565.33 38 переворати 3,556.77 8,565.33 39 переворати 3,565.33 8,565.33 30 переворати 3,565.33 30 переворати				
31 первоизверенняя 3,261,004.85 895,119.76 32 первоизверенняя 2,254,240.08 706,600.77 33 первоизверенняя 2,259,438.75 615,485.33 34 первоизверенняя 1,522,62.22 60,615.13 35 первоизверенняя 1,522,62.22 60,615.13 36 первоизверенняя 71,281,45.16 25,7782.41 37 первоизверенняя 724,975.41 190,719.92 38 первоизверенняя 724,975.41 190,719.92 39 первоизверенняя 554,840.99 170,134.82 40 первоизверенняя 343,260.99 170,134.82 41 первоизверенняя 343,260.99 170,134.82 43 первоизверенняя 343,260.99 170,134.82 43 первоизверенняя 343,260.99 170,134.82 44 первоизверенняя 347,956.42 88,023.39 44 первоизверенняя 3,769.40 102,411.89 45 первоизверенняя 3,769.40 102,411.89			5.331.988.13	964,583.62
32 вевениемиемия 2,854,924.08 706,680,77 33 вевениемиемиемия 2,239,482,75 61,685,33 34 вениемиемиемием 1,852,623,62 406,815,13 35 вениемиемиемием 1,152,75,77 446,686,05 36 вениемиемиемием 1,128,145,16 25,792,43 37 вениемиемиемием 1,128,145,16 25,792,43 38 вениемиемиемием 724,975,41 190,719,32 39 вениемиемием 554,840,59 170,134,82 41 вениемиемиемием 341,938,69 96,330,60 42 вениемиемиемием 156,267,81 86,250,88 43 вениемиемиемием 106,202,91 88,023,39 44 вениемиемиемием 102,29 116,481,13 45 вениемиемиемием 3,789,40 102,411,39 45 вениемиемиемием 1,509,40 102,241,39 48 вениемиемиемием 1,509,40 102,241,39 49 вениемиемиемием 1,509,40 102,241,39 <t< td=""><td></td><td></td><td></td><td></td></t<>				
33 веремения 2,29,438,75 615,485,33 4				895,119.76
34 въявания видентия 1,832,623,62 406,815,13 35 възвания видентия 1,388,927,67 446,696,05 36 възвания видентия 1,128,146,16 257,782,41 37 възвания видентия 724,975,41 190,719,32 38 възвания видентия 224,975,41 190,719,32 39 възвания видентия 243,975,41 190,719,32 41 възвания видентия 341,338,89 9,63,30,60 42 възвания видентия 341,338,89 9,63,30,60 42 възвания видентия 156,859,81 86,250,88 43 възвания видентия 167,859,42 88,025,89 44 възвания видентия 1,52,71 12,282,29 45 възвания видентия 1,52,71 12,282,29 46 възвания видентия видентия 1,52,71 12,282,29 48 възвания видентия видентия 0,00 0,00 50 възвания видентия 0,00 0,00 51 възвания видентия 0,00 0,00			2,854,924.08	706,680.77
35 веневлениемия 1,385,927,57 446,986.05 36 веневлениемия 1,128,145,16 257,782.41 37 веневлениемия 915,685,33 212,449,83 38 веневлениемия 724,974,41 100,719,32 40 веневлениемия 438,269,29 116,573,30 41 веневлениемия 343,280,29 116,573,30 42 веневлениемия 255,687,81 86,250,88 43 веневлениемия 156,207,42 86,263,39 44 веневлениемия 106,201,29 61,453,13 44 веневлениемия 106,201,29 61,453,13 44 веневлениемия 100,201,29 61,453,13 43 веневлениемия 100,00 1,527,11 2,262,29 44 веневлениемия 0,00 0,00 1,527,11 45 веневлениемия 0,00 0,00 0,00 46 веневлениемия 0,00 0,00 0,00 47 веневлениемия 0,00 0,00 </td <td></td> <td></td> <td></td> <td>615,485.33</td>				615,485.33
36 вивениемиения 1,28,145,16 25,778,24 37 енивениемиения 915,685,33 212,240,83 38 вивениемиения 724,975,41 190,719,92 39 вивениемиения 564,840,59 170,713,482 40 вивениемиения 438,269,29 116,573,30 41 инивениемиения 341,336,08 86,330,83 43 намениемиения 167,659,42 88,023,83 44 винивениемиения 167,659,42 88,023,93 45 винивениемиения 3,789,40 102,411,89 46 винивениемиения 0,00 1,527,11 2,622,29 47 винивениемиения 0,00 1,527,11 2,622,29 47 винивениемиения 0,00 0,00 0,00 50 винивениемиения 0,00 0,00 0,00 51 винивениемиения 0,00 0,00 0,00 54 винивениемиения 0,00 0,00 0,00 54 винивениемиения				
37				
38 ************************************				207,702.41
39 *** *** *** *** *** *** *** *** ***				100 710 02
41 passessessesses 341,938.69 96,330.60 42 passessessesses 255,87 81 86,526.88 43 passessessesses 105,001,29 61,468.13 18,625.89 443 passessessesses 105,001,29 61,468.13 18,625.39 444 passessessessesses 3,788.40 102,217,89 102,417.				116 571 30
43 ************************************	41			96.330.60
43 ************************************	42	*************	255,687,81	86.250.88
45 measuremental 3,789.40 102,411.89 102,411.89 103,789.40 102,411.89 103,789.40 102,411.89 103,711 2,725.29	43	*************	167,659.42	
	44		106,201.29	
47 ####################################	45		3,789.40	
	46		1,527.11	2,262.29
51 ************************************				
\$2				
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Invester Report Limes 2019-1 Amortisation Schredule



Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,441	33.04%	47,725,622.89	39.18%
Hire Purchase	4,948	66.96%	74,076,283.51	60.82%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,819	51.68%	60,388,980.98	49.58%
Vehicles	2,364	31.99%	26,654,049.20	21.88%
Construction Machinery	1,206	16.32%	34,758,876.22	28.54%
Grand Total	7.389	100.00%	121.801.906.40	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,518	61.14%	19,270,355.48	15.82%
[10,000-20,000 [1,480	20.03%	20,804,122.13	17.08%
[20,000-30,000 [553	7.48%	13,523,113.54	11.10%
[30,000-40,000 [241	3.26%	8,262,452.13	6.78%
[40,000-50,000 [149	2.02%	6,642,329.10	5.45%
[50,000-60,000 [117	1.58%	6,345,123.11	5.21%
[60,000-70,000 [69	0.93%	4,494,129.33	3.69%
[70,000-80,000 [50	0.68%	3,723,347.64	3.06%
[80,000-90,000 [41	0.55%	3,456,620.02	2.84%
[90,000-100,000 [28	0.38%	2,644,871.66	2.17%
[100,000-150,000 [66	0.89%	8,146,449.86	6.69%
[150,000-200,000 [27	0.37%	4,580,240.63	3.76%
[200,000-250,000 [13	0.18%	2,848,804.77	2.34%
[250,000-300,000 [7	0.09%	1,879,010.86	1.54%
[300,000-350,000 [6	0.08%	1,921,430.66	1.58%
[350,000-400,000 [2	0.03%	744,906.24	0.61%
[400,000-450,000 [5	0.07%	2,115,777.53	1.74%
[450,000-500,000 [4	0.05%	1,896,736.77	1.56%
[500,000-1,000,000 [12	0.16%	7,498,673.28	6.16%
[1,000,000-2,000,000 [1	0.01%	1,003,411.66	0.82%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Max	1,003,411.66
Min	77.74
Average	16,484.22
Weighted Average	116,910.90

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [3,227	43.67%	15,579,396.21	12.79%
[500-1,000 [2,175	29.44%	23,609,208.20	19.38%
[1,000-1,500 [772	10.45%	13,241,127.48	10.87%
[1,500-2,000 [349	4.72%	9,672,590.61	7.94%
[2,000-2,500 [221	2.99%	7,147,183.50	5.87%
[2,500-3,000 [160	2.17%	6,456,665.46	5.30%
[3,000-3,500 [121	1.64%	6,052,661.46	4.97%
[3,500-4,000 [73	0.99%	3,973,741.19	3.26%
[4,000-4,500 [60	0.81%	3,358,859.44	2.76%
[4,500-5,000 [32	0.43%	2,388,984.99	1.96%
[5,000-10,000 [132	1.79%	12,635,983.25	10.37%
[10,000-15,000 [33	0.45%	6,294,709.75	5.17%
[15,000-20,000 [15	0.20%	4,157,198.54	3.41%
[20,000-25,000 [8	0.11%	2,797,352.04	2.30%
[25,000-30,000 [3	0.04%	1,049,993.06	0.86%
[30,000-35,000 [4	0.05%	3,033,028.34	2.49%
[35,000-40,000 [1	0.01%	36,755.37	0.03%
>=40,000	3	0.04%	316,467.51	0.26%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Max	167,784.95
Min	0.00
Average	1,133.58
Weighted Average	5,001.37

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 [29	0.39%	71,645.89	0.06%
[48-60 [1,626	22.01%	10,287,650.74	8.45%
[60-72 [3,179	43.02%	50,516,705.58	41.47%
[72-84 [2,161	29.25%	44,168,044.35	36.26%
>=84	394	5.33%	16,757,859.84	13.76%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Max	84.00
Min	36.00
Average	63.31
Weighted Average	67.88

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 [4,186	56.65%	77,709,663.02	63.80%
>=48	3,203	43.35%	44,092,243.38	36.20%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Max	82.00
Min	38.00
Average	48.12
Weighted Average	46.47

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	5,939	80.38%	75,847,668.23	62.27%

Grand Total	7 200	100.00%	121 901 006 40	100.00%
>=72	0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
[48-60 [0	0.00%	0.00	0.00%
[36-48 [284	3.84%	10,674,924.01	8.76%
[24-36 [1,166	15.78%	35,279,314.16	28.96%

Max	46.00
Min	0.00
Average	15.21
Weighted Average	21.41

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	20	0.27%	81,215.69	0.07%
2016	309	4.18%	2,164,954.44	1.78%
2017	1,280	17.32%	15,914,936.02	13.07%
2018	3,680	49.80%	60,094,262.73	49.34%
2019	2,100	28.42%	43,546,537.52	35.75%
Grand Total	7,389	100.00%	121,801,906.40	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	1,331	18.01%	5,346,970.18	4.39%
2023	3,317	44.89%	39,914,568.48	32.77%
2024	1,918	25.96%	47,287,924.45	38.82%
2025	728	9.85%	25,377,986.44	20.84%
2026	87	1.18%	3,861,472.50	3.17%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.08%	2,482,174.67	2.04%
2	8	0.11%	1,836,608.07	1.51%
3	5	0.07%	1,471,908.83	1.21%
4	16	0.22%	1,436,953.21	1.18%
5	2	0.03%	1,052,263.84	0.86%
5	2	0.03%	894,295.86	0.73%
7	3	0.04%	795,070.85	0.65%
3	2	0.03%	779,201.80	0.64%
)	2	0.03%	744,906.24	0.61%
0	1	0.01%	655,790.65	0.54%
I1	2	0.03%	623,046.60	0.51%
12	3	0.04%	607,430.61	0.50%
13	11	0.15%	602,733.35	0.49%
14	1	0.01%	566,484.65	0.47%
15	5	0.07%	540,938.69	0.44%
16	16	0.22%	531,679.63	0.44%
17	1	0.01%	523,816.95	0.43%
8	1	0.01%	484,937.78	0.40%
9	1	0.01%	451,134.30	0.37%
20	1	0.01%	439,403.23	0.36%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6	0.08%	2,482,174.67	2.04%
2	10	0.14%	2,087,900.01	1.71%
3	9	0.12%	1,614,983.29	1.33%
4	21	0.28%	1,569,203.81	1.29%
5	2	0.03%	1,052,263.84	0.86%
6	2	0.03%	894,295.86	0.73%
7	3	0.04%	795,070.85	0.65%
8	45	0.61%	791,093.24	0.65%
9	2	0.03%	779,201.80	0.64%
10	2	0.03%	744,906.24	0.61%
11	9	0.12%	692,684.78	0.57%
12	1	0.01%	655,790.65	0.54%
13	2	0.03%	623,046.60	0.51%
14	3	0.04%	607,430.61	0.50%
15	11	0.15%	602,733.35	0.49%
16	1	0.01%	566,484.65	0.47%
17	5	0.07%	540,938.69	0.44%
18	16	0.22%	531,679.63	0.44%
19	1	0.01%	523,816.95	0.43%
20	1	0.01%	484,937.78	0.40%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	7,387	99.97%	121,774,044.15	99.98%
Bank Transfer	2	0.03%	27,862.25	0.02%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	7,389	100.00%	121,801,906.40	100.00%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	7,370	99.74%	120,079,881.10	98.59%
15	19	0.26%	1,722,025.30	1.41%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	7,389	100.00%	121,801,906.40	100.00%
Grand Total	7 389	100.00%	121 801 906 40	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	269	3.64%	3,992,970.72	3.28%
B - Mining and Quarrying	39	0.53%	1,115,883.68	0.92%
C - Manufacturing	1,172	15.86%	27,505,959.75	22.58%
D - Electricity, Gas, Steam and Air Condition	37	0.50%	767,116.89	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	127	1.72%	3,361,418.07	2.76%
F - Construction	1,323	17.90%	19,841,139.72	16.29%
G - Wholesale, Retail Trade, Repair of Motor	1,185	16.04%	13,498,905.21	11.08%
H - Transportation and Storage	600	8.12%	9,350,426.67	7.68%
Accommodation and Food Service Activiti	363	4.91%	3,143,039.71	2.58%

J - Information and Communication	83	1.12%	1,024,670.96	0.84%
K - Financial and Insurance Activities	29	0.39%	373,315.05	0.31%
L - Real Estate Activities	134	1.81%	3,396,566.54	2.79%
M - Professional, Scientific and Technical Ac	384	5.20%	5,352,737.26	4.39%
N - Administrative and Support Service Activi	787	10.65%	19,396,150.33	15.92%
O - Public Adm. and Defence; Compulsory Socia	27	0.37%	331,711.93	0.27%
P - Education	61	0.83%	465,559.21	0.38%
Q - Human Health and Social Work Activities	349	4.72%	4,229,165.15	3.47%
R - Arts, Entertainment and Recreation	147	1.99%	1,205,842.24	0.99%
S - Other Service Activities	255	3.45%	3,275,304.75	2.69%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	18	0.24%	174,022.56	0.14%
Grand Total	7,389	100.00%	121,801,906.40	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	857	11.60%	14,061,837.77	11.54%
Bayern	968	13.10%	14,893,712.38	12.23%
Berlin	85	1.15%	2,539,588.70	2.09%
Brandenburg	267	3.61%	3,962,898.18	3.25%
Bremen	19	0.26%	306,175.11	0.25%
Hamburg	162	2.19%	4,515,979.52	3.71%
Hessen	783	10.60%	11,881,827.47	9.76%
Mecklenburg-Vorpomm.	218	2.95%	3,415,719.40	2.80%
Niedersachsen	778	10.53%	14,185,021.97	11.65%
Nordrhein-Westfalen	1,493	20.21%	23,930,927.26	19.65%
Rheinland-Pfalz	412	5.58%	7,317,841.19	6.01%
Saarland	87	1.18%	1,002,678.90	0.82%
Sachsen	339	4.59%	5,129,476.12	4.21%
Sachsen-Anhalt	171	2.31%	3,652,649.85	3.00%
Schleswig-Holstein	421	5.70%	5,581,769.40	4.58%
Thüringen	329	4.45%	5,423,803.18	4.45%
Grand Total	7,389	100.00%	121,801,906.40	100.00%



Payment Date: 22 July 2022

Monthly Collection Period: 07 June 2022 - 06 July 2022 Interest Period: 22 June 2022 - 22 July 2022

Period Number: 36