

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

Asset Backed Securities Transaction

Monthly Report: August 2022

Dates

Collection Period	2022-07-07 -	2022-08-06
Investor Reporting Date		2022-08-19
Payment Date		2022-08-22
Closing Date		2019-07-17

Parties

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

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom



Deutsche Leasing



Payment Date: 22 August 2022

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

Period Number: 37

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: 19 August 2022 Payment Date: 22 August 2022

Monthly Collection Period: 07 July 2022 - 06 August 2022 Interest Period: 22 July 2022 - 22 August 2022 Period Number: 37

Transaction Parties

Limes Funding S.A., acting on behalf and for the account of its Compartment Limes 2019-1 6, Rue Eugène Ruppert

2453 Luxembourg

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

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

Subordinated Lender

61352 Bad Homburg Germany

ruediger.moll@deutsche-leasing.com +49 6172 88-1383

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

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

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. Prins Bernhardplein 200 1097 JB Amsterdam Netherlands Data Trustee

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent /

Swap Counterparty

Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland Interest Determination Agent

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
OpernTurm Rating Agency

Bockenheimer Landstraße 2 60306 Frankfurt am Main

ABSEuropeanSurveillance@standardandpoors.com

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

75009 Paris

France

jan.groesser@sgcib.com +49 69 7174 225

Joint Lead Manager Landesbank Baden-Württemberg, Stuttgart

Am Hauptbahnhof 2 70173 Stuttgart

Germany Juergen.Groth@lbbw.de +49 711 12749721



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

Interest Period: 22 July 2022 - 22 August 2022

Period Number: 37

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 August 2022

Monthly Collection Period: 07 July 2022 - 06 August 2022

Interest Period: 22 July 2022 - 22 August 2022 Period Number: 37

Dates

Initial Cut-Off Date	2019-06-24			
Closing Date	2019-07-17			
Final Maturity Date	2029-09-22			
	•	•	Days	
Collection Period (from incl. to incl.)	2022-07-07	2022-08-06	31	
Interest Period (from incl. to excl.)	2022-07-22	2022-08-22	31	
interest i enea (nem mor to exer.)	2022 01 22		01	
interest i chea (nom mor. to exor.)	2022 01 22	2022 00 22		
	37	2022 00 22	01	
Reporting Period		2022 00 22	- 01	_
Reporting Period Interest Determination Date	37	2022 00 22		_
Reporting Period Interest Determination Date Cut-Off Date	37 2022-07-20			
Reporting Period Interest Determination Date Cut-Off Date Investor Reporting Date Payment Date	37 2022-07-20 2022-08-06			



Counterparty Ratings

			Fit	ch			S&P															
		Curi	rent	Req	uired		Curr	ent	Req	uired	Trigger		Trigger		Trigger		Trigger		Trigger		ger Event	Consequence
		short-term	long-term	short-term	long-term	sho	ort-term	long-term	short-term	long-term	Br	reach?	FAGUE	Consequence								
						_					_											
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	A	1	A-1+	AA-	-	A		No	Replacement	Account Bank must be replaced								
												- '										
Swap Counterparty	DZ Bank	F1+	AA-	F1	A	-	A-1+	AA-	-	A-		No	Collateral posting	Swap Counterparty must post collateral								
onap counterparty							-				\vdash	140	Conditional postering	Owap Counterparty must post conduct a								
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A	A-1+	AA-	-	A-		No	Replacement	Swap Counterparty must be replaced								
						_																



Payment Date: 19 August 2022

Monthly Collection Period: 07 July 2022 - 06 August 2022

Interest Period: 22 July 2022 - 22 August 2022

Period Number: 37

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	2029-09-22	2029-09-22	2029-09-22
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	8,926.96	67,855.56	4,843.75
Interest amount paid	8,926.96	67,855.56	4,843.75
Interest amount paid - per EUR 100,000 denomination	1.33	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,360.45	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
	10.001.000.10		
Aggregate Outstanding Note Principal Amount (previous Payment Date)	43,001,906.40	78,800,000.00	3,750,000.00
Principal Payment	9,131,341.42	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	33,870,564.98	78,800,000.00	3,750,000.00
Notes Factor	5.05%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	73.27%	3.33%	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 August 2022

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

Period Number: 37

Issuer Accounts

Opening balance (before application of the PoP)	13,422,123.91
- Amounts paid in the course of the PoP	13,422,123.91
= 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	7,706,266.88
0.25% of the Aggregate Outstanding Portfolio Principal Amount	281,676.41
Commingling Reserve Reduction Amount	70,156,237.85
Committee Books Body Amount	70 450 007 05
Commingling Reserve Reduction Amount	70,156,237.85
(i) Aggregate Outstanding Portfolio Principal Amount	112,670,564.98
(ii) difference, if positive, of (A) less (B)	62.27%
(A) (B) Minimum Class A Credit Enhancement	73.27% 11.00%



Swap

43,001,906.40 -0.3960% Swap Notional Amount Swap Rate Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty -14,663.65 -9,590.62

Net Swap Payment Net Swap Receipt 0.00 5,073.03

Payment Date	Swap Notional Amount
Aug-22	43,001,906.40
Sep-22	33,870,564.98
Oct-22	26,198,044.24
Nov-22	19,099,792.67
Dec-22	12,310,933.92
Jan-23	5,682,534.33
Feb-23	0.00
Mar-23	0.00
Apr-23	0.00
	0.00
May-23 Jun-23	
	0.00
Jul-23	0.00
Aug-23	0.00
Sep-23	0.00
Oct-23	0.00
Nov-23	0.00
Dec-23	0.00
Jan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
Jun-24	0.00
Jul-24	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
Jan-25	0.00
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
Jun-25	0.00
Jul-25	0.00
Aug-25	0.00
Sep-25	0.00
Oct-25	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
Dec-27	0.00



Available Distribution Amount & Priority of Payments

Available Distribution Amount	
(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	9,667,050.88
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	5,073.03
(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	13,422,123.91

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	112,670,564.98
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	121,801,906.40
Required Principal Redemption Amount	9,131,341.42
Class A Principal Redemption Amount	9,131,341.42
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	
		[13,422,123.91		
(a) any due and payable Statutory Claims	0.00	0.00	13,422,123.91	0.00	
(b) any due and payable Trustee Expenses	0.00	0.00	13,422,123.91	0.00	
(c) any due and payable Administrative Expenses	13,722.39	13,722.39	13,408,401.52	0.00	
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	13,408,401.52	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	13,408,401.52	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	8,926.96	8,926.96	13,399,474.56	0.00	
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	9,649,474.56	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	9,131,341.42	9,131,341.42	518,133.14	0.00	
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	67,855.56	67,855.56	450,277.58	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	450,277.58	0.00	
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	450,277.58	0.00	
(f) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,843.75	4,843.75	445,433.83	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	445,433.83	0.00	
(n) any Excess Value to the Seller	445,433.83	445,433.83	0.00	0.00	

Sum of payments: 13,422,123.91

Post-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall
Post-Enforcement Priority of Payments	Due	Palu		Shortiali
			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
8	Sum of payments:	0.00		



Risk Retention

One did Embana and ad Oberland	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	33,870,564.98	82,550,000.00	73.27%	69.94%
Class B Notes	78,800,000.00	3,750,000.00	3.33%	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	73.27%

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 Iransaction a material net economic interest of not less than 5 per cent. In the Iransaction 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 August 2022

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

Period Number: 37

Collection Report

Collections	9,667,050.88
Interest	439,141.62
Recoveries (from Defaulted Receivables)	152,468.46
Principal prepayments	728,523.11
Scheduled principal	8,346,917.69
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 Dilu	ution 0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter cla	aims 0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	55,900.62

Deutsche Leasing bank

Personal Date 19 Appel 2022
Propriet Clast 22 Appel 2022
Personal Clast 22 Appel 2022
Wartly Clastication Person 2 Appl 2022
Water Prince 1 2 July 2022 20 Appl 2022
Water Prince 1 2 July 2022 20 Appl 2022
Person National 2 2

			PREPA	YMENTS			DEF	ULTS			RECOVERIES	
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Propayments	SMM	CPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate
	2019-06-24	749,999,999.58		-	-	-		-	-	-	-	-
- 1	2019-08-06	711,323,601.44	1,006,212.72	0.11%	1.32%	6	611,552.00	611,552.69	0.08%	5,01.52	5,476.52	0.90%
2	2019-09-06	689,717,639.44 689,159,695.51	2,600,320,36	0.39%	4.62%	7	191,129.70	772,691.49	0.10%	13,973.42	18,448.94	2,525
1	2019-10-06 2019-11-06	669,156,095,21 647,605,047,91	1,210,836.17	0.18%	459%	16	192,794,36 273,232,70	955,445.86 1,328,678.62	0.12%	-1,493.04 5,691.32	14,966.90	1,579
- 6	2019-12-06 2020-01-06	626,263,531,25 605,623,251,22	2,391,992.09	0.37%	4325	- 19	691,567,70 271,543,64	2,020,246,39	0.27%	44,690.22 6,899.80	65,308.45 72,208.31	3,029
	2020-01-06	565,944,393,89	1,170,994,51	0.19%	230%	11	723,003,96	3.114.454.00	0.42%	21,892,69	94.101.00	
-	2020-02-09	564 317 695 98	3,009,293,30	0.52%	6.11%	- 14	777.126.13		0.52%	900 500 10	196,639,19	3,029
-	2020-00-00	543,970,967,29	2.257.830.84	0.52%	470%	16	225,144,24		0.50%	28,226,50	224,965,35	5.009
10	2020-05-06	500 110 001 07	1,651,624.12	0.30%	3,58%	19	20,000		0.66%	39,339.41	264,304,76	5.319
11	2020-00-00	499,546,129,90	1,601,624.12 0,400,000,00	0.47%	5.50%	19	757,583,98 546,453,98		0.00%	127,381,92	291,696,68	7.099
11	2020-00-00	490,034,043,93	1,402,117,19	0.47%	2305	12	1.199.753.30		0.76%	45 544 54	297,000.00 436,231,52	6.500
12	2020-09-09	400,992,481,04	1,623,094,70	0.36%	239%	9	219.698.36		0.92%	222,511,59	960,743.11	9.539
14	2020-08-09	A41 662 517 30	2.134.505.27	0.46%	542%		244,602,60		0.95%	97,075,99	743,779.00	10.519
15	2020-09-09	422,945,236.32	1,775,392,23	0.40%	472%	19	292,146.47		0.98%	95,672.46	930,452,46	11,279
16	2020-10-06	402,940,250.96	2,815,459,75	0.62%	7.70%	21	590,192,00		1.00%	140,174,02	971,629,46	12,209
17	2020-11-09	263,722,593,44	2,425,809,95	0.60%	7,00%	12	297,589,43	825474155	1,10%	129,985.14	1,100,911,62	12,209
										05 150 M		
19	2021-01-09	365,411,160,77 348,207,363,28	3,079,439,59 1,820,807,75	0.90%	921% 582%	17	134,048,59	8,398,790,14 8,813,510,89	1.12%	112,363,41	1,196,171,26	14.165
20	2021-02-06	200,009,795,99	2,764,530,54	0.30%	9.12%	20	413,538,46		1,32%	79.253.49	1,298,538.67	14,000
		213,679,943,00	2,984,530,54				215.443.04			99.738.54		
21	2021-06-06	213,679,949,99	1 797 657 14	0.69%	7.99%	13			1,27%		1,477,526.70	15,493
22	2021-05-06	298,076,376.11	1,793,653.34	0.57%	681%	- 22	172,001,00		1.30%	2 922 252 10	4,399,779,93	45,295
24	2021-07-06	267,096,390,58	2,220,174,35	0.79%	9,03%	12	237,991,77 75,991,26		1.35%	494,117,33 149,328,72	5,129,254.90	50,709
25	2021-08-06			1.30%	14.79%				1.36%		5,268,563,66	\$1,299
26	2021-09-06	237,167,605.91	1,999,453.23	0.64%	7.39%		116,745.86	10,328,810.08	1.38%	68,202.69	5,356,796.36	51.99%
27	2021-10-06	220,365,651.35	2,093,267.47	0.88%	10,09%	- 6	78,294.83		1.39%	20,594,51	5,380,370.87	\$1,309
- 26	2021-11-06	210,453,918.42	1,532,826.56	0.69%	7.93%	5	73,818.00	10,480,822.83	1.40%	0.00	5,380,370.87	\$1,339
29	2021-12-09	197,419,785.44	2,024,540,79	0.96%	10.85%		76,810.80	10,557,736,78	1.41%	0.00	5,380,370.87	50,969
20	2022-01-06	184,050,415.10	2,242,890,85	5.56%	12.81%	- 1	27,759.96		1.41%	0.00	5,380,370.87	50,799
21	2022-02-06	172,476,912.71	1,943,369.27	0.68%	7.81%	- 6	90,673.23		1.42%	0.00	5,380,370.87	50.35%
32	2022-03-06	100,541,452,71	1,212,721.41	0.70%	8.12%	25	68,621.07		1.42%	0.00	5,380,370.87	50,009
22	2022-06-06	149,923,492.30	1,625,236,20	1.01%	11.49%	29	165,870.10		1.60%	491,539.53	5,871,910.40	53.779 54.949
34	2022-05-06	139,890,088.36	1,941,122.00	0.89%		7 0	47,199.0		1.40%	153,648.96	4,025,509.35	
26	2022-06-06	100,660,747.22	721,549.75 743,650.53	0.52%	6.02%		42,403.00		1.67%	-311,502.95	5,714,056.40	\$1,909
26	2022-07-06			0.5%	682%	13			1.60%	279,719.06	5,992,775.46	53.969
37	2022-08-06	112,670,584.98	729,523.11	0.60%	695%	14	55,900 65	11,166,336.17	1.49%	152,468.46	6,145,243.92	55.00%
- 26	2022-09-06				_							
- 29	2022-10-06			_	_							
40	2022-11-06				_							
- 41	2022-12-06				_							
42	2023-01-06											
42	2023-02-06											
44	2023-03-06				_							
45	2023-06-06											
- 66	2023-05-06											
47	2023-06-06											
46	2023-07-06											
49	2023-08-06											
50	2023-09-06				_							
51	2023-10-06				_							
52	2023-11-06				_							
53	2023-12-06											
54	2024-01-06											
55	2024-02-06											
56	2024-00-06											
57	2024-04-06											
58	2024-05-06											
59	2024-06-06											

Performan	erformance														
								DELINO	UENCIES						
Period	Cut-Off Date	Not delinquent	1-30 days	21-60 days	61-60 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	21-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0	2019-00-24	749,999,999.50	-			-									
	2019-00-06	706,520,877.55	4,789,723.89	0.00	0.00	600	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	60%	0.0%
2	2019-09-06	694,840,215.86	4,674,423.59	0.00	0.00	600	0.00	0.00	99.2%	0.7%	0.0%	0.0%	0.0%	40%	0.0%
- 2	2019-10-06	602,824,962,23	6,321,132.99	0.00	0.00	600	0.00		99.1%	1.0%	0.0%	0.0%	0.0%	4.0%	0.0%
- 4	2019-11-06	643,498,399.97	4,116,647.94	0.00	0.00	600	0.00			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
- 5	2019-12-06	621,801,345.94	3,614,120,31	849,035.10	0.00	500	0.00	0.00	99.2%	0.6%	0.1%	0.0%	0.0%	4.0%	0.0%
	2020-01-00	601,796,114,37 580,016,870,77	2,116,974,37 4,700,066,55	364,834.02	345,338.46 299,235.86	101 303 14	0.00	000	9.6	0.5%	0.1%	0.1%	0.0%	0.0%	0.0%
7	2020-02-06 2020-03-06	590,016,870,77 558,938,231,71	4,350,066,55	750,151,52	299,235.96	121,362.14	9.76.9	0.00	9.0	185	0.1%	0.1%	0.0%	90% 90%	0.0%
-	2020-06-06	534,801,128,39	7,466,015.18	960,616.46	392,917.49	252,314.58	27,198.20	60,796.99	96.25	14%	0.7%	0.0%	0.1%	60%	0.0%
10	2020-05-06	518 834 897 98	2 017 454 22	1 301 190 57	593 795 41	200,314.30	C 846 %			0.65	0.2%	0.1%	0.1%	60%	0.0%
11	2020-00-00	494,327,061,49	3 302 862 52	230 234 05	225 096 24	379,466,45	224,930,20		9.75	0.7%	0.2%	0.1%	0.1%	0.1%	0.0%
12	2020-07-00	475.389.319.73	2,359,390,95	1,126,613,50	249,929,92	664,778,62	237,191,12		99.0%	0.2%	0.2%	0.1%	0.1%	0.1%	0.0%
13	2020-00-00	455.311.845.63	3.247.894.10	340,679,58	1,099,393,49	214,668,44	649.900.67			9.7%	0.1%	0.2%	0.1%	0.1%	0.0%
14	2020-09-06	437,865,367,80	2,656,622,34	224,602,61	132,159.49	164,990,29	83,617,77		99.75	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%
15	2020-10-00	418.436.394.56	3,562,816,67	571,279.93	54,904.49	89.367.08	58,041.40	203,402,13		9.8%	0.1%	0.0%	0.0%	0.0%	0.1%
16	2020-11-00	299-234-648-91	2,392,316,84	271,064,61	105,559.29	49,399,70	11,540.19	199,607.35	99.2%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%
17	2020-12-06	380,873,549.10	2,409,367.83	129,097.74	23,469.25	47,923.01	27,805.23		99.2%	0.8%	0.0%	0.0%	0.0%	60%	0.1%
18	2021-01-06	363,209,902,80	1,571,048,97	413,999,05	24,585.28	24,301,90	0.00	197,322,69	9.6	9.65	0.1%	0.0%	0.0%	60%	0.1%
19	2021-02-06	345,590,236,25	2,150,000.67	234,490.79	152,623.95	4,429.97	0.00		99.2%	0.8%	0.1%	0.0%	0.0%	4.0%	0.0%
20	2021-03-06	227,853,898.42	2,442,992.22	194,560.14	67,794.47	70,007.94	4,203.64		99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
21	2021-06-06	312,115,259.02	1,320,113.91	81,959.20	97,797.00	34,739.37	0.00		99.2%	0.65	0.0%	0.0%	0.0%	0.0%	0.0%
22	2021-05-06	296,930,943,64	980,087,58	92,507.67	15,991.21	56,946.01	0.00		99.0%	0.2%	0.0%	0.0%	0.0%	40%	0.0%
23	2021-06-06	290,671,173.37	1,615,654.21	247,699.47	27,173.98	10,661.00	21,075.57	0.00		0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
- 24	2021-07-06	265,422,557.60	1,580,362.39	85,470.59	0.00	600	0.00	0.00	9.6	0.6%	0.0%	0.0%	0.0%	4.0%	0.0%
25	2021-00-00	249,292,330.44	1,519,33544	79,591.65	11,172.82	600	0.00	0.00	9.6	0.6%	0.2%	0.0%	0.0%	4.0%	0.0%
26	2021-09-06	235,394,207.07	1,710,572.54	2,296.59	60,734.57	9,715.14	0.00			0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
27	2021-10-06	221 915 336 33	1,991,023,74	102,611,23	0.00 50.202.94	\$7,867.40	8,992 65 55,050 77	8,992,65	9.0	105	0.1%	0.0%	0.0%	60%	0.0%
	2021-11-06	195.908.309.10	859,474.02	575,296,47		96 967 50	0.00	40,236,23							
29	2021-12-00 2022-01-00	195,908,369,13	1,401,885,95	45,596,47	907 (06 96	96,367,59	29.392.87	29,579,54	9.75	0.05	0.2%	0.0%	0.0%	90% 90%	0.0%
31	2022-02-06	170,277,100.30	2,026,252.37	100,311.23	11,806.36	600	0.00		96.7%	125	0.1%	0.0%	0.0%	00%	0.0%
32	2022-03-06	159,439,901,96	GM 995-93	490 016 53	15,500.34	400	0.00		99.2%	0.65	0.2%	0.0%	0.0%	60%	0.0%
22	2022-06-00	147,292,981,64	2 539 569 13	45,000,47	17,555 (1)	20046.02	0.00		96.2%	175	0.0%	0.0%	0.0%	60%	0.0%
24	2022-05-06	138.432.194.13	972,316.05	467,005,90	21,411,49	2,296,71	27,864.00	0.00	96.9%	9.7%	0.2%	0.0%	0.0%	60%	0.0%
35	2022-06-06	129 906 568 62	489,630,93	176,622,70	\$1,412,72	13,634,26	26,877.90	0.00	9.6	9.65	0.1%	0.0%	0.0%	40%	0.0%
26	2022-07-06	119.776.715.16	1,862,694.15	37,639,10	109,242,94	2,693,90	13.932.35	0.00	96.25	1.9%	0.0%	0.1%	0.0%	60%	0.0%
37	2022-00-00	111,034,504.35	1,476,122.03	71,764.46	11,800.54	59,696.27	2,094.90	13,902.35	98.6%	1.3%	0.1%	0.0%	0.1%	0.0%	0.0%
28	2022-09-06														
29	2022-10-06														
40	2022-11-06														
41	2022-12-06														
42	2023-01-06												_		
43	2023-02-06										_	_	_		
45	2023-03-06												_		
													_		
46	2023-05-06										_	_	_	_	_
40	2023-06-06												_		_
- 49	2023-07-06										_	_	_		_
50	2023-09-06														
51	2023-10-00														
52	2023-11-00														
83	2023-12-00														
54	2024-01-00														
55	2024-02-06														
54	2024-03-06														
- 97	2024-04-00														
Sil	2024-05-06														
59	2024-00-00														



COVID-19 Deferrals

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred		
0	2019-06-24	749,999,999.58	749,999,999.58		
1	2019-08-06	711,323,601.44	706,533,877.55		
2	2019-09-06	689,717,639.44	684,843,215.86		
3	2019-10-06	669,156,095.21	662,824,962.23		
4	2019-11-06	647,605,047.91	643,488,399.97		
5	2019-12-06	626,263,501.35	621,801,345.94		
6	2020-01-06	605,623,251.22	601,796,114.37		
7	2020-02-06	585,944,393.89	580,016,870.77		
8	2020-03-06	564,337,895.98	558,938,231.71		
9	2020-04-06	543,970,957.29	534,801,128.39		
10	2020-05-06	523,118,821.67	495,964,538.01		
11	2020-06-06	499,546,139.90	468,348,989.52		
12	2020-07-06	480,074,043.93	447,733,386.52		
13	2020-08-06	460,992,481.04	429,518,937.15		
14	2020-09-06	441,682,537.20	412,369,443.58		
15	2020-10-06	422,946,236.32	394,050,124.98		
16	2020-11-06	402,263,165.94	376,054,127.00		
17	2020-12-06	383,722,593.44	358,933,450.74		
18	2021-01-06	365,411,160.77	342,624,497.00		
19	2021-02-06	348,207,393.28	325,354,887.00		
20	2021-03-06	330,699,795.99	309,432,930.99		
21	2021-04-06	313,678,848.88	294,570,371.98		
22	2021-05-06	298,076,376.11	280,152,536.65		
23	2021-06-06	282,603,437.60	265,009,681.02		
24	2021-07-06	267,096,390.58	250,459,330.97		
25	2021-08-06	250,872,430.55	235,222,172.01		
26	2021-09-06	237,167,605.91	222,096,920.38		
27	2021-10-06	223,365,851.35	209,888,035.49		
28	2021-11-06	210,453,918.42	196,884,212.91		
29	2021-12-06	197,419,765.44	185,384,267.99		
30	2022-01-06	184,056,415.10	172,125,135.46		
31	2022-02-06	172,476,912.71	161,020,933.04		
32	2022-03-06	160,541,452.71	150,641,315.61		
33	2022-04-06	149,923,492.30	139,131,397.43		
34	2022-05-06	139,893,088.36	130,583,494.12		

35	2022-06-06	130,663,747.22	122,523,855.58
36	2022-07-06	121,801,906.40	112,881,796.21
37	2022-08-06	112,670,564.98	
	•		

Payment Date: 22 August 2022

Monthly Collection Period: 07 July 2022 - 06 August 2022

Interest Period: 22 July 2022 - 22 August 2022

Period Number: 37

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	2,557,904.80
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	2,330,703.48
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	1,869,589.00
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		1,105,351.37
6,393,931.72	465	1,045,872.81
0,333,331.72	403	1,043,072.01



Amortisation Schedule

Period	eriod Cut-Off Date Aggregate Outstanding Po		lio Amortisation		
		Principal Amount			
0	#######################################	112,670,564.98	0.00		
2	#######################################	104,998,044.24 97.899.792.67	7,672,520.74 7.098.251.57		
3	#######################################	91,110,933.92	6,788,858.75		
4	***************************************	84 482 534 33	6 628 399 59		
5	***************************************	78,379,035.81	6,103,498.52		
6	***************************************	72,520,515.70	5,858,520.11		
7	#######################################	66,303,508.15	6,217,007.55		
8	#######################################	61,035,981.07	5.267.527.08		
9	#######################################	56,346,176.11	4,689,804.96		
10	***************************************	51,616,746.23	4,729,429.88		
11	***************************************	47,396,138.06 43,046,693.43	4,220,608.17 4,349,444.63		
13	***************************************	43,046,693.43 38,986,365.06	4,060,328.37		
14	***************************************	35,071,609.98	3,914,755.08		
15	#######################################	31,669,107.69	3,402,502.29		
16	#######################################	28,627,400.23	3,041,707.46		
17	#######################################	24.826.193.76	3,801,206.47		
18	***************************************	21,749,486.48	3,076,707.28		
19	***************************************	19.061.568.57	2,687,917.91		
20	***************************************	16,969,751.74	2,091,816.83		
21	***************************************	14,987,650.16	1,982,101.58		
22	***************************************	13,031,692.09	1,955,958.07		
23 24	***************************************	11,289,588.53 9,931,056.16	1,742,103.56		
25	***************************************				
26	***************************************	8,523,684.60 7,269,244.13	1,407,371.56		
27	#######################################	6 254 343 15	1.014.900.98		
28	#######################################	5,294,705.96	959,637.19		
29	***************************************	4 423 477 37	871.228.59		
30	#######################################	3,532,405.99	891,071.38		
31	***************************************	2,829,787.09	702,618.90		
32	***************************************	2 217 207 16	612.579.93		
33	#######################################	1,813,307.12	403,900.04		
34	#######################################	1,369,535.87	443,771.25		
35	***************************************	1,123,060.11	246,475.76		
36	***************************************	915,695.33	207,364.78		
37	*****************	724,975.41 554.840.59	190,719.92		
38	#######################################	554,840.59 438,269.29	170,134.82 116,571.30		
40	***************************************	438,269.29 341 938 69	116,5/1.30		
41	#######################################	255,687.81	96,330.60 86,250.88		
42	***************************************	167,659.42	88,028.39		
43	#######################################	106,201.29	61,458.13		
44	***************************************	3.789.40	102.411.89		
45	#######################################	1,527.11	2,262.29		
46	***************************************	0.00	1,527,11		
47	#######################################	0.00	0.00		
48	***************************************	0.00	0.00		
49	#######################################	0.00	0.00		
50	****************	0.00	0.00		
51	***************************************	0.00	0.00		
52	***************************************	0.00	0.00		
53 54	#######################################	0.00	0.00		
55	***************************************	0.00	0.00		
56	######################################	0.00	0.00		
57	***************************************	0.00	0.00		
58	#######################################	0.00	0.00		
	1				
	1				
	1				
	1				
	1				

Back to 'Table of Contents'

Invitor Report Limits 2015-1 Amortisation Schedule



Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,327	33.18%	44,258,142.38	39.28%
Hire Purchase	4,687	66.82%	68,412,422.60	60.72%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,640	51.90%	56,236,343.14	49.91%
Vehicles	2,243	31.98%	24,403,867.64	21.66%
Construction Machinery	1,131	16.12%	32,030,354.20	28.43%
Grand Total	7.014	100.00%	112 670 564 98	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,364	62.22%	18,399,789.55	16.33%
[10,000-20,000 [1,358	19.36%	19,022,076.27	16.88%
[20,000-30,000 [536	7.64%	13,164,776.01	11.68%
[30,000-40,000 [209	2.98%	7,268,744.66	6.45%
[40,000-50,000 [147	2.10%	6,613,062.05	5.87%
[50,000-60,000 [92	1.31%	4,999,977.35	4.44%
[60,000-70,000 [66	0.94%	4,266,795.68	3.79%
[70,000-80,000 [47	0.67%	3,507,987.91	3.11%
80,000-90,000 [40	0.57%	3,363,241.46	2.99%
90,000-100,000 [20	0.29%	1,879,013.83	1.67%
100,000-150,000 [65	0.93%	7,987,901.62	7.09%
150,000-200,000 [24	0.34%	4,079,875.07	3.62%
200,000-250,000 [12	0.17%	2,652,308.86	2.35%
250,000-300,000 [5	0.07%	1,308,115.27	1.16%
300,000-350,000 [6	0.09%	1,861,320.58	1.65%
350,000-400,000 [4	0.06%	1,502,307.99	1.33%
400,000-450,000 [5	0.07%	2,146,140.19	1.90%
450,000-500,000 [4	0.06%	1,922,985.50	1.71%
500,000-1,000,000 [10	0.14%	6,724,145.13	5.97%
1,000,000-2,000,000 [0	0.00%	0.00	0.00%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Max	975,491.22
Min	70.76
Average	16,063.67
Weighted Average	114,141.88

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-500 [3,074	43.83%	14,089,841.37	12.51%
500-1,000 [2,060	29.37%	21,775,880.19	19.33%
1,000-1,500 [725	10.34%	12,145,176.65	10.78%
1,500-2,000 [326	4.65%	9,033,046.06	8.02%
2,000-2,500 [210	2.99%	6,642,193.78	5.90%
[2,500-3,000 [154	2.20%	6,042,271.01	5.36%
3,000-3,500 [119	1.70%	5,691,195.86	5.05%
3,500-4,000 [71	1.01%	3,728,653.01	3.31%
4,000-4,500 [58	0.83%	3,114,982.27	2.76%
4,500-5,000 [31	0.44%	2,249,874.19	2.00%
5,000-10,000 [127	1.81%	11,698,253.59	10.38%
10,000-15,000 [30	0.43%	5,918,031.36	5.25%
15,000-20,000 [14	0.20%	3,918,254.55	3.48%
20,000-25,000 [7	0.10%	2,635,352.63	2.34%
25,000-30,000 [2	0.03%	974,637.96	0.87%
30,000-35,000 [4	0.06%	2,918,661.70	2.59%
35,000-40,000 [0	0.00%	0.00	0.00%
>=40,000	2	0.03%	94,258.80	0.08%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

 Max
 52,499.00

 Min
 0.00

 Average
 1,095.05

 Weighted Average
 4,772.39

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 [20	0.29%	43,025.22	0.04%
[48-60 [1,459	20.80%	8,611,042.17	7.64%
[60-72 [3,057	43.58%	46,097,683.26	40.91%
[72-84 [2,092	29.83%	41,725,117.88	37.03%
>=84	386	5.50%	16,193,696.45	14.37%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Max	84.00
Min	36.00
Average	63.58
Weighted Average	68.22

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 [3,724	53.09%	67,616,809.07	60.01%
>=48	3,290	46.91%	45,053,755.91	39.99%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Max	82.00
Min	39.00
Average	48.83
Weighted Average	47.23

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	5,681	81.00%	70,858,860.09	62.89%

[24-36 [1.098	15.65%	33.014.072.60	29.30%
[36-48 [235	3.35%	8,797,632.29	7.81%
[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	7.014	100.00%	112 670 564 09	100.00%

Max	45.00
Min	0.00
Average	14.79
Weighted Average	21.00

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	13	0.19%	55,212.68	0.05%
2016	258	3.68%	1,723,784.24	1.53%
2017	1,172	16.71%	13,738,046.12	12.19%
2018	3,489	49.74%	55,769,351.01	49.50%
2019	2,082	29.68%	41,384,170.93	36.73%
Grand Total	7.014	100.00%	112 670 564 98	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.01%	333.78	0.00%
2021	7	0.10%	12,650.57	0.01%
2022	1,022	14.57%	3,060,981.46	2.72%
2023	3,278	46.74%	36,192,167.05	32.12%
2024	1,897	27.05%	45,100,180.73	40.03%
2025	722	10.29%	24,523,254.96	21.77%
2026	87	1.24%	3,780,996.43	3.36%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.07%	1,893,968.35	1.68%
2	8	0.11%	1,773,417.28	1.57%
3	4	0.06%	1,416,802.77	1.26%
Į.	16	0.23%	1,386,363.14	1.23%
5	2	0.03%	1,021,977.24	0.91%
3	2	0.03%	842,123.50	0.75%
7	2	0.03%	747,168.80	0.66%
3	3	0.04%	745,224.28	0.66%
)	2	0.03%	716,536.92	0.64%
0	1	0.01%	643,470.64	0.57%
1	2	0.03%	599,592.19	0.53%
2	3	0.04%	581,003.23	0.52%
3	11	0.16%	564,920.17	0.50%
4	1	0.01%	552,858.93	0.49%
15	5	0.07%	501,917.13	0.45%
6	14	0.20%	501,796.40	0.45%
7	1	0.01%	499,694.60	0.44%
8	1	0.01%	455,379.74	0.40%
9	1	0.01%	429,882.41	0.38%
20	1	0.01%	429,283.56	0.38%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	10	0.14%	2,007,106.69	1.78%
2	5	0.07%	1,893,968.35	1.68%
3	8	0.11%	1,547,267.68	1.37%
4	21	0.30%	1,510,194.38	1.34%
5	2	0.03%	1,021,977.24	0.91%
6	2	0.03%	842,123.50	0.75%
7	2	0.03%	747,168.80	0.66%
8	3	0.04%	745,224.28	0.66%
9	2	0.03%	716,536.92	0.64%
10	44	0.63%	712,369.93	0.63%
11	1	0.01%	643,470.64	0.57%
12	2	0.03%	599,592.19	0.53%
13	3	0.04%	581,003.23	0.52%
14	11	0.16%	564,920.17	0.50%
15	1	0.01%	552,858.93	0.49%
16	5	0.07%	501,917.13	0.45%
17	14	0.20%	501,796.40	0.45%
18	1	0.01%	499,694.60	0.44%
19	7	0.10%	497,001.55	0.44%
20	1	0.01%	455,379.74	0.40%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	7,012	99.97%	112,648,459.29	99.98%
Bank Transfer	2	0.03%	22,105.69	0.02%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	7,014	100.00%	112,670,564.98	100.00%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6,995	99.73%	111,041,596.10	98.55%
15	19	0.27%	1,628,968.88	1.45%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	7,014	100.00%	112,670,564.98	100.00%
Grand Total	7,014	100.00%	112,670,564.98	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	259	3.69%	3,765,777.01	3.34%
B - Mining and Quarrying	37	0.53%	1,012,520.96	0.90%
C - Manufacturing	1,115	15.90%	25,612,936.35	22.73%
D - Electricity, Gas, Steam and Air Condition	37	0.53%	710,356.68	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	120	1.71%	3,114,829.66	2.76%
F - Construction	1,238	17.65%	18,449,300.68	16.37%
G - Wholesale, Retail Trade, Repair of Motor	1,130	16.11%	12,499,570.24	11.09%
H - Transportation and Storage	574	8.18%	8,594,354.20	7.63%
I - Accommodation and Food Service Activiti	347	4.95%	2,865,366.45	2.54%

J - Information and Communication	79	1.13%	958,697.87	0.85%
K - Financial and Insurance Activities	29	0.41%	351,739.79	0.31%
L - Real Estate Activities	130	1.85%	3,203,612.48	2.84%
M - Professional, Scientific and Technical Ac	367	5.23%	4,885,077.48	4.34%
N - Administrative and Support Service Activi	739	10.54%	17,745,575.34	15.75%
O - Public Adm. and Defence; Compulsory Socia	23	0.33%	305,461.05	0.27%
P - Education	58	0.83%	430,491.23	0.38%
Q - Human Health and Social Work Activities	332	4.73%	3,913,360.73	3.47%
R - Arts, Entertainment and Recreation	136	1.94%	1,021,098.06	0.91%
S - Other Service Activities	246	3.51%	3,068,371.64	2.72%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	18	0.26%	162,067.08	0.14%
Grand Total	7 014	100.00%	112 670 564 98	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	820	11.69%	13,068,753.99	11.60%
Bayern	912	13.00%	13,837,183.70	12.28%
Berlin	81	1.15%	2,369,870.64	2.10%
Brandenburg	244	3.48%	3,598,978.58	3.19%
Bremen	18	0.26%	284,634.25	0.25%
Hamburg	152	2.17%	3,797,376.84	3.37%
Hessen	750	10.69%	11,036,562.65	9.80%
Mecklenburg-Vorpomm.	208	2.97%	3,158,782.79	2.80%
Niedersachsen	737	10.51%	13,270,382.86	11.78%
Nordrhein-Westfalen	1,426	20.33%	22,139,611.96	19.65%
Rheinland-Pfalz	393	5.60%	6,906,516.01	6.13%
Saarland	85	1.21%	941,591.67	0.84%
Sachsen	314	4.48%	4,668,245.04	4.14%
Sachsen-Anhalt	162	2.31%	3,416,564.61	3.03%
Schleswig-Holstein	397	5.66%	5,092,826.46	4.52%
Thüringen	315	4.49%	5,082,682.93	4.51%
Grand Total	7,014	100.00%	112,670,564.98	100.00%



Payment Date: 22 August 2022

Monthly Collection Period: 07 July 2022 - 06 August 2022

Interest Period: 22 July 2022 - 22 August 2022 Period Number: 37

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.