

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

Asset Backed Securities Transaction

Monthly Report: September 2022

Dates

 Collection Period
 07/08/2022 - 06/09/2022

 Investor Reporting Date
 20/09/2022

 Payment Date
 22/09/2022

17/07/2019

Parties

Closing Date

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 September 2022

Monthly Collection Period: 07 August 2022 - 06 September 2022

Interest Period: 22 August 2022 - 22 September 2022

Period Number: 38

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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 Subordinated Lender

Germany

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

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

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Luxembourg
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Swap Counterparty

Platz der Republik 60325 Frankfurt am Main

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Intertrust (Deutschland) GmbH

Grüneburgweg 58-62 60322 Frankfurt am Main

Germany Frankfurt@intertrustgroup.com +49 69 64350 8913

Data Custody Agent Services B.V. Data Trustee

Prins Bernhardplein 200 1097 JB Amsterdam

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent /

Trustee

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

Cherrywood, Dublin 18 D18 W2X7 Ireland

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

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Registrar

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U.S. Bank Global Corporate Trust Limited Cash Administrator 125 Old Broad Street

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60306 Frankfurt am Main

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Landesbank Baden-Württemberg, Stuttgart Am Hauptbahnhof 2 70173 Stuttgart Joint Lead Manager

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



Payment Date: 22 September 2022

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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



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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.)	07/08/2022	06/09/2022	31	7
Interest Period (from incl. to excl.)	22/08/2022	22/09/2022	31	
interest i enou (nom mor to exci.)	22/00/2022	22/03/2022	31	
interest i choa (nom incl. to excl.)	22/00/2022	22/09/2022	31	
	38	22/03/2022	31	_
Reporting Period		22/03/2022	31	
Reporting Period Interest Determination Date	38	22/03/2022	31	_
Reporting Period Interest Determination Date Cut-Off Date	38 20/08/2022	22/03/2022	31	_
Reporting Period Interest Determination Date Cut-Off Date Investor Reporting Date Payment Date	38 20/08/2022 06/09/2022	22/03/2022	31	



Investor Reporting Date: 20 September 2022
Payment Date: 22 September 2022
Monthly Collection Period: 07 August 2022 - 06 September 2022
Interest Period: 22 August 2022 - 22 September 2022
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Counterparty Ratings

		Fitch			S	&P						
		Cur	rent	Req	uired	C	irrent	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	T
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	A	A-1+	AA-	-	Α	No	Replacement	Account Bank must be replaced
											Ų.	1
Swap Counterparty	DZ Bank	F1+	AA-	F1	Α	A-1+	AA-	-	A-	No	Collateral posting	Swap Counterparty must post collateral
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A-1+	AA-	-	A-	No	Replacement	Swap Counterparty must be replaced
i		,				,				,		*



Payment Date: 22 September 2022

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

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Notes

	Class A Notes	Class B Notes	Subordinated Loan
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	22/09/2029	22/09/2029	22/09/2029
ISIN	XS2004795568	n.a.	n.a.
Common Code	200479556	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	671,200,000	78,800,000.00	3,750,000.00
Number of Notes	6,712	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.50%	1.00%	1.50%
Coupon	1 month Euribor + 0.50%	1.00%	1.50%
Issue Price	100.264%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch	AAA	not rated	not rated
Rating currently - S&P	AAA	not rated	not rated
Interest amount due	14,699.28	67,855.56	4,843.75
Interest amount paid	14,699.28	67,855.56	4,843.75
Interest amount paid - per EUR 100,000 denomination	2.19	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,206.94	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	0.00	0.00
Total unpaid interest amount (ending balance)	0.00	0.00	0.00
Aggregate Outstanding Note Principal Amount (previous Payment Date)	33,870,564.98	78,800,000.00	3,750,000.00
Principal Payment	8,100,948.08	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	25,769,616.90	78,800,000.00	3,750,000.00
Notes Factor	3.84%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	78.94%	3.59%	n.a.

Clean-up Call

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



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Issuer Accounts

Distribution Account Ledger	
Opening balance (before application of the PoP)	12,306,138.66
- Amounts paid in the course of the PoP	12,306,138.66
= 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	7,368,507.01
0.25% of the Aggregate Outstanding Portfolio Principal Amount	261,424.04
Commingling Reserve Reduction Amount	71,047,342.14
Commingling Reserve Reduction Amount	71,047,342.14
(i) Aggregate Outstanding Portfolio Principal Amount	104,569,616.90
(ii) difference, if positive, of (A) less (B)	67.94%
(A)	78.94%
(B) Minimum Class A Credit Enhancement	11.00%



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Swap

33,870,564.98 -0.3960% Swap Notional Amount Swap Rate

Issuer pays to Swap Counterparty -11,549.86 Issuer receives from Swap Counterparty 87.50

Net Swap Payment Net Swap Receipt 0.00 11,637.36

Payment Date	Swap Notional Amount
Sep-22	33,870,564.98
Oct-22	25,769,616.90
Nov-22	18,579,063.63
Dec-22	11,838,527.61
lan-23	5,256,953.87
Feb-23	0.00
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
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
	0.00
Apr-26	
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
мрг-27 Мау-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
Jan-28	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	8,544,501.30
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	11,637.36
(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	12,306,138.66

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	104,569,616.90
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	112,670,564.98
Required Principal Redemption Amount	8,100,948.08
Class A Principal Redemption Amount	8,100,948.08
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

Pre-Enforcement Priority of Payments	Due		Available Distribution Amount remaining	Shortfall	
		12,30		66	
(a) any due and payable Statutory Claims	0.00	0.00	12,306,138.66	0.00	
(b) any due and payable Trustee Expenses	0.00	0.00	12,306,138.66	0.00	
(c) any due and payable Administrative Expenses	4,572.70	4,572.70	12,301,565.96	0.00	
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	12,301,565.96	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	12,301,565.96	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	14,699.28	14,699.28	12,286,866.68	0.00	
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	8,536,866.68	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	8,100,948.08	8,100,948.08	435,918.60	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	368,063.04	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	368,063.04	0.00	
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	368,063.04	0.00	
(l) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,843.75	4,843.75	363,219.29	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	363,219.29	0.00	
(n) any Excess Value to the Seller	363,219.29	363,219.29	0.00	0.00	

Sum of payments: 12,306,138.66

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



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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	25,769,616.90	82,550,000.00	78.94%	75.36%
Class B Notes	78,800,000.00	3,750,000.00	3.59%	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	78.94%

Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, as Subordinated Lender and as "originator" within the meaning of the Securitisation Regulation - will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. in the Transaction in accordance with article 6 paragraph (3)(d) of the Securitisation Regulation. The Seller will (i) retain, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, the Class B Note, in its capacity as Class 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 Dates on that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan agreement as of the Closing Dates on that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan agreement as of the Closing Dates on that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan agreement as of the Month and the Principal amount of the P

(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.



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Collection Report

Collections	8,544,501.30
Interest	361,139.19
Recoveries (from Defaulted Receivables)	131,150.17
Principal prepayments	606,477.24
Scheduled principal	7,445,734.70
(a) any Purchased Receivable is not an Eliqible Receivable	0.00
Deemed Collections	0.00
(b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilution	0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
	•
Defaulted Receivables	48.736.14

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Department 2022

			00501	YMENTS			0.554	ULTS			RECOVERIES	
		Aggregate Outstanding	FARFA		_	Number of	DEFA		Cumulative		Cumulative	Cumulative
Period	Cur-Off Date	Portfolio Principal Annuel	Prepayments	SMM	CPR	Defaulted	Defaults	Cumulative Defaults	Default Rate	Recoveries	Recoveries	Recovery Rate
- 0	2606/2019	740 900 900 50 711 999 601 44	1.666.01270	0.11%	1 30%	_	611 557 66	611 502 69	0.00%	5,010	-	
-	06/08/2019	711,323,601,44 689,717,639,44	1 600 212 72 2 600 200 20	0.11%	1.30%		161,129,79	611.552.69 772.681.48	0.09%	13.973.47	5.476.52	0.90% 1.50%
- 2	06/10/2019	669 156 096 21	1,210,896,17	0.19%	2.09%	- /	191,129.79	772,681.46 955,445.86	0.10%	11,0/142	19,449.96	1,57%
- 1	06/15/2019	647,605,047,91	2,609,917.39	0.39%	4.90%	- 4	19279439	1,328,678,62	0.19%	5.001.00	20,648,22	1,55%
-	0673/2019	606 363 501 35	2.001.002.00	0.32%	4 22%	- 10	691 567 76	2,000,046,08	0.17%	44,660.22	65 300 45	3 220
- 6	06/05/2020	605,623,351,33	2 320 122 72	0.37%	4.90%		221.143.64	2 394 390 02	0.32%	6 990 96	70 000 01	3,02%
7	06/02/2020	585,941,200.89	1,170,964.51	0.19%	2.30%	16	723,063.98	3,114,454.00	0.42%	21,892.69	94,101.00	3.02%
	06/03/2020	564 337 895 98	2,009,293,36	0.52%	6,11%	- 20	777.126.13	3.891.590.13	0.52%	102,539,19	196,639,19	5.05N
	06/04/2020	543,970,967,39	2.297,890.94	0.40%	4.70%	16	225 144 24	4 219 724 37	0.56%	29.309.16	224 965 35	534%
10	06/05/2020	523,118,821,67	1,651,624.12	0.30%	3.58%	19	757,583.94	4,974,309.31	0.66%	29,229.41	264,304.76	5.31%
11	06/06/2020	490 546 139 90	2 400 303 35	0.47%	5.50%	19	549,450.69 1,189,753.96	5.530.759.20 6.750.512.56	074%	127,381,92	291 696 69 476 721 57	7.09% 6.50%
13	06/08/2020	460392.481.04	1,600,004,70	0.36%	3.99%	12	1,199,752,36	6,900,210,96	0.82%	222,511,59	660,749,11	8529
- 14	06/08/2020	441.692.537.20	2 154 505 22	0.48%	5.6%		144.602.66	7,074,813,61	0.84%	83,035.89	749,779.00	1051%
15	06/10/2020	422346.236.32	1,775,360,00	0.42%	4.72%	10	292,146,47	7,366,960.08	0.99%	95,673,46	830,452,46	11,27%
19	09/11/2020	402,000,105,94	2,815,459,75	0.67%	7,70%	24	590,192.05	7.967.152.13	1.00%	140.374.02	970,826,48	12,20%
17	0912/2020	383 722 590.44	2,425,909.96	0.60%	7.00%	12	297,589.42	8.254.741.55	1.10%	129,985,14	1,100,811,62	13.34%
19	06/01/2021	365,411,160.77	3,079,439.56	0.80%	9.21%	17	134,048.59	9,389,790.14	1.12%	85,369.64	1,186,171.26	14.14%
19	06/00/2021	349 207 393 29	1,920,407,75	0.50%	5.82%	22	43472072	9,913,510,96	1.19%	112,363,41	1299.534.67	14,72%
20	06/03/2021	220 699 795 99	2.764.530.54	0.79%	9.12%	- 26	413.538.49	9.227.049.36	123%	79,253,49	1,377,798,16	14,93%
21	06/04/2021	313,678,848.88	2,287,627.16	0.69%	7.99%	12	216,443.04	9,543,492.39	1,27%	99,728.54	1,477,526.70	15.48%
22	06/05/2021	290 070 270 11	1,793,653,34	0.57%	6.61%	- 22	172.001.55	9.715.523.94 9.799.091.14	130%	2 902 302 13	4399,779,83	45.29%
21	06/06/2021	292 603 437 60	2.220.174.26	0.59%	9.02%		92.547.20 327.991.77	9,799,091,14	139%	484,117,33	4466-137-03 5-139-254-99	47,51% 50,70%
25	06/08/2021	250 872 430 55	2,220,174.36	1.22%	14 79%	12	207,991.77	10,134,082.91	130%	484,117,33 549,339,73	5,299,583,68	\$1,79%
- 20	06/08/2021	200 872 480 50	1,500,453,73	0.66%	7.39%	- 1	110 745 00	10 202 004 20	1395	59 303 59	5 356 786 36	\$1,96% \$1,96%
22	06/30/2021	222 365 861 35	2.090.367.47	0.89%	10.09%	-	79 794 93	10.407.104.91	1 39%	22 584 51	5.380.370.87	\$1,70%
39	06/15/2021	210.453.919.42	1,530,006,56	0.69%	7.99%	- 6	23,619,02	10,480,922,93	1.6%	0.00	5 sen son ez	61 99%
29	09/12/2021	197.419.765.44	2.024.540.79	0.96%	10.96%	7	76.813.85	10.567.736.78	141%	0.00	5.380.370.87	50.90%
30	06/05/2022	194.056.415.10	2 242 990 95	1.56%	12.91%		37,759.59	10,595,496,76	1.41%	0.00	5,380,370,87	50.78%
31	06/00/2022	172-05-912.71	1.249.999.27	0.69%	7.91%		90 673 22	10 686 169 98	142%	0.00	5,380,370,87	50:35%
32	06/03/2022	160,541,452.71	1,212,721.45	0.70%	8.12%	25	69,621.87	10,754,791.85	1.43%	0.00	5,380,370.87	50.03%
22 34	06/04/2022	149 923 492 30	1,605,206,20	1.05%	11,49%		165,970,10	10.900.661.95	1.60%	491.539.53	5.921.910.40 6.005.559.35	53.77% Grans
36	06/06/2022	120 803 008 30	1.341.122.00 721.549.75	0.52%	9.02%	- 7	47.169.47 42.403.93	10.967.801.40	1475	153,649,95 -011,502,95	5.714.056.40	54.94% 51.90%
26	06/07/2022	121,801,906,40	70,60,0	0.57%	9.62%	1/	40,403.90	11,010,295.35	14%	001,002.00 009,719.00	5,992,775.49	\$3,94%
30	06/08/2022	110 400 906 40	700 573 11	0.67%	6.90%	12	19039039	11,199,495,56	1495	278,779.06	6162630	55,000
30	06/06/2022	104,569,616,90	600,477.34	0.566	6.00%	- 10	49.736.14	11.215.072.31	1.50%	131.150.17	6276.394.09	55,96%
29	06/30/0022			-	427.0		10.20	11.211.02.2	130%	131.182.17	427423430	-
40	09/11/2022											
41	0613/2022											
42	06/01/2023											
43	06/02/2023											
45	06/08/2023											
45	06/04/2023				_							
47	06/06/2023											
48	06/07/2023				_			l				
49	06/08/2023											
50	06/08/2023											
51	06/10/2023											
52	06/15/2023											
53	0912/2023											
54	06/01/2024											
55	06/02/2024											
54	06/03/2024				_							
57	06/04/2024				_							
59	06/05/2024				_							
60	06/07/2024				_			l				

Period	Cur-Off Date	Not delinquent	1-20 days	21-60 days	61-90 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 da
	2406(2019	749 999 999 59													
- 1	06082019	706 530 877 55 664 843 215 86	4 799 723 99	800	0.00	0.00	0.00	0.00	99.2%	9.7%	0.0%	0.0%	0.0%	0.0%	0.0%
2	06092019	664,840,215.60	4,874,423,58	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
- 2	06102019	640 404 900 00	4 115 047 04	680	0.00	0.00	0.00	0.00	99.1%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-	06112019	643.400.300.07 671.071.345.04	4.116.047.94 3.614.130.31	0.00	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
	06122019	601 901 945 94 601 796 114 97	3 116 974 97	364 934 93	0.00	0.00	0.00	0.00	99.7%	0.6%	0.7%	0.0%	0.0%	0.0%	0.0%
- 7	0602200	560.014.670.77	4.700.068.55	806.856.57	29,255,90	121,362,14	0.00		99.0%	0.8%	0.7%	0.1%	0.0%	0.0%	0.0%
	06/03/2020	598,998,201,71	4.363.39497	750.151.52	116,191.60	119,129,19	60,796,99	-	99.0%	0.8%	0.7%	0.0%	0.0%	0.0%	0.0%
-	06042020	534.801.129.39	7.466.015.18	960 616 46	292,917.49	252,314,58	27,168,20	0.76.0	98.2%	14%	0.7%	0.1%	0.1%	0.0%	0.01
10	06052020	518,934,037,98	2.017.464.39	1301198.57	589,705.41	329,391,75	17,846.25	26,177.32	99.2%	9.4%	0.2%	0.1%	0.1%	0.0%	0.01
11	06060000	454 327 (91 49	3.392.962.52	230,234,06	925,096,94	300 A66 A5	224 930 30	27.671.96	99.0%	0.7%	0.7%	0.1%	0.1%	0.9%	0.00
12	0607/2020	475 300 310 70	1 303 365 95	1 120 613 50	240 000 00	664779.62	222 104 12	49.911.00	99.0%	0.5%	0.2%	0.1%	0.1%	0.1%	9,0%
13	06082020	455.211.945.62	3.247.894.10	343,879,59	1,090,000,48	254,689,44	649,983,67	127,806,16	98.8%	9.7%	9.7%	0.2%	0.1%	0.1%	0.0%
- 14	06090000	437 905 307 90	2,656,622.24	224,602.81	130 150 40	164 990 09	91617.77	600 Well Inc.	99.1%	0.6%	0.5%	0.0%	0.0%	0.0%	0.19
15	09102020	418.406.204.56	3.562.816.67	\$71,279.90	54,934,49	89,367,08	58,041,46	203,402.13	98.9%	0.8%	9.7%	0.0%	0.0%	0.0%	0.1%
19	09112020	209.234.648.91	2.392.316.84	271.091.61	105,559,29	49,299,76	11,540,19	198,627.36	99.2%	9.6%	9.7%	0.0%	0.0%	0.0%	0.1%
17	091222020	200,873,549,18	2.409.367.83	128,097,74	23,469,25	47,923,01	27,805,23	202,361,20	99.2%	9.6%	0.0%	0.0%	0.0%	0.0%	0.1%
18	06/01/2021	363,209,902.88	1,571,048,97	413,999.05	24,595.29	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.11
19	06022021	345,580,236,26	2.58,066.67	234.490.78	192,623,95	4.429.87	0.00	77.545.76	99.2%	9.6%	0.7%	0.0%	0.0%	0.0%	0.01
20	0603/2021	327.853.898.42	2.442.992.22	194,568,14	67,294.67	70,887,94	4203.64	75.651.90	99.1%	9.7%	0.7%	0.0%	0.0%	0.0%	0.01
21	06/04/2021	312,115,259.02	1,320,113.91	81,958.20	97,797.38	34,729.27	0.00	28,961.00	29.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.01
22	06052021	296,930,943,64	960,097,58	92,507,67	15,991,21	56,846,01	0.00	0.00	99.6%	0.2%	0.0%	0.0%	0.0%	0.0%	0.01
23	06/06/2021	290.671.173.30	1,615654.21	247499-47	27,173,99	10.661.00	21.075.57	0.00	99.3%	0.6%	0.7%	0.0%	0.0%	0.0%	0.09
24	0607/2021	265,422,557.60	1,588,362.39	85,470.59	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.01
25	06/08/2021	249 262 333 44	1,519,335,64	79,591,65	11.172.82	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.09
29	0609/2021	235 364 297 07	1,710,572,54	2,296,59	60734.57	9,715.14	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.09
27	09102021	221,915,336.33	1,281,023.74	102,611.23	0.00	\$7,897.40	8,962.65	0.00	99.4%	0.6%	0.7%	0.0%	0.0%	0.0%	0.01
28	09112021	209 206 969 92	1.987.798.06	14,874.09	90,962,94	0.00	55,050,77	1.902.65	99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
29	0912/2021	195,900,369,13	859,474.02	575,296.47	0.00	36,397.59	0.00	40,238.23	99.2%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%
30	06012022	191,960,965.03	1.40199595	45,566.43	557 006 39	0.00	29 392 97	29.579.54	98.9%	0.8%	0.0%	0.3%	0.0%	0.0%	0.0%
31	06002002	170 277 169 39	2 094 253 37	500,311,23	11,800.36	0.00	0.00	61,373.36	98.7%	1.2%	0.7%	0.0%	0.0%	0.0%	0.0%
32	06/03/2022	159,409,861.96	594,985.63	490,216.53	96,992.56	0.00	0.00	27,794.25	99.3%	0.4%	0.2%	0.0%	0.0%	0.0%	0.0%
22	06042022	147,292,981.64	2 539 069 13	45139.47	9.66.0	29.845.93	0.00	0.00	98.2%	1.7%	0.0%	0.0%	0.0%	0.0%	0.01
34	06052022	138 400 184 13	972.316.05	467 005 90	21,411,49	2,296.75	27,964.09	0.00	98.9%	9.7%	0.3%	0.0%	0.0%	0.0%	0.01
35	06062022	129,900,568.62	1 807 594 15	176,622.70	\$1,412.73	13,634.28	26,877.96	0.00	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%
26				27438.10 71794.49	11,960,54	249390	13,930.35	17 997 36	98.2%	1.5%	0.0%	0.1%	0.0%	0.0%	0.01
37	06062022	111.034.504.35	1.47612209	71,764.66			2 694.90	13.902.36	98.6%	1.3%	0.7%	0.0%	0.1%	0.0%	0.01
- 28	06092022	109.319.724.27	1.117.275.08	70,560.65	47,255.40	11,737,76	6.092.72	0.00	96.9%	1.1%	0.7%	0.1%	0.0%	0.0%	0.0%
40	06102022														
41	06110002														
41	06122022														_
40	06013023										1		1		
44	06033033													1	
45	06042022										1		1		
49	06052023														
47	06062023														
48	0607/2023														
49	06060000														
50	06090003														
51	0610/2023														
52	09112023														
53	0912/2023														
54	06012024														
55	06022024														
59	06/03/2024														
57	06/04/2024								_					1	1
59	06052004														
59	06/06/2024														
60	0607/2024														



Investor Reporting Date: 20 September 2022
Payment Date: 22 September 2022
Monthly Collection Period: 07 August 2022 - 06 September 2022
Interest Period: 22 August 2022 - 22 September 2022
Period Number: 38

COVID-19 Deferrals

				DEFERF	RALS	
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of	Outstanding Deferred Installments
0	24/06/2019	749,999,999.58	749,999,999.58			
1	06/08/2019	711,323,601.44	706,533,877.55			
2	06/09/2019	689,717,639.44	684,843,215.86			
3	06/10/2019	669,156,095.21	662,824,962.23			
4	06/11/2019	647,605,047.91	643,488,399.97			
5	06/12/2019	626,263,501.35	621,801,345.94			
6	06/01/2020	605,623,251.22	601,796,114.37			
7	06/02/2020	585,944,393.89	580,016,870.77			
8	06/03/2020	564,337,895.98	558,938,231.71			
9	06/04/2020	543,970,957.29	534,801,128.39			
10	06/05/2020	523,118,821.67	495,964,538.01	22,869,499.97	937	837,430.4
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.6
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.8
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96	1,091	2,720,131.2
14	06/09/2020	441,682,537.20	412,369,443.58	26,396,520.13	1,072	2,698,407.4
15	06/10/2020	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.4
16	06/11/2020	402,263,165.94	376,054,127.00	23,894,121.08	1,007	2,473,592.2
17	06/12/2020	383,722,593.44	358,933,450.74	22,694,120.49	969	2,406,292.2
18	06/01/2021	365,411,160.77	342,624,497.00	21,227,719.86	939	2,330,703.4
19	06/02/2021	348,207,393.28	325,354,887.00	20,679,243.00	918	2,296,186.4
20	06/03/2021	330,699,795.99	309,432,930.99	19,090,100.36	889	2,206,415.2
21	06/04/2021	313,678,848.88	294,570,371.98	17,779,184.24	863	2,122,392.6
22	06/05/2021	298,076,376.11	280,152,536.65	16,964,673.17	839	2,015,268.2
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.4
24	06/07/2021	267,096,390.58	250,459,330.97	15,228,475.10	783	1,869,589.0
25	06/08/2021	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625.2
26	06/09/2021	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.5
27	06/10/2021	223,365,851.35	209,888,035.49	12,183,880.70	702	1,586,093.7
28	06/11/2021	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.9
29	06/12/2021	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.4
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.2
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.6
32	06/03/2022	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.3
33	06/04/2022	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.1
34	06/05/2022	139,893,088.36	130,583,494.12	7,987,619.12	529	1,210,263.7
35	06/06/2022	130,663,747.22	122,523,855.58	7,519,743.29	506	1,159,964.5
36	06/07/2022	121,801,906.40	112,881,796.21	7,061,593.39	486	1,105,351.3
37	06/08/2022	112,670,564.98	104,862,221.30	6,393,931.72	465	1,045,872.8
38	06/09/2022	104,569,616.90	97,528,478.11	6,000,461.08	447	997,188.6



Investor Reporting Date: 20 September 2022 Payment Date: 22 September 2022 Monthly Collection Period: 07 August 2022 - 06 September 2022 Interest Period: 22 August 2022 - 22 September 2022 Period Number: 38

Amortisation Schedule

riod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	*************	104,569,616.90	0.00
1	***************************************	97,379,063.63	7,190,553.27
2	***************************************	90,638,527.61	6,740,536.02
3	***************************************	84,056,953.87	6,581,573.74
4	***************************************	77,991,849.14	6,065,104.73
5	***************************************	72,171,087.81	5,820,761.33
6	***************************************	65,989,474.38	6,181,613.43
7	***************************************	60,754,756.43	5,234,717.95
8	***************************************	56,094,941.35	4,659,815.08
9	***************************************	51,390,768.32	4,704,173.03
10	***************************************	47,195,003.17	4,195,765.15
11	***************************************	42,869,681.41	4,325,321.76
12	***************************************	38,830,834.08	4,038,847.33
13	***************************************	34,939,446.44	3,891,387.64
14	***************************************	31,553,587.53	3,385,858.91
15	################	28,526,754.94 24,740,023.94	3,026,832.59
16	#######################################	24,740,023.94	3,786,731.00
17	************	21,677,359.36	3,062,664.58
18	***************************************	19 001 975 17	2,675,384.19
19	*************	16,921,443.83 14,946,046.80	2 080 531 34
20	#######################################	14,946,046.80	1,975,397.03
21	**************	12,996,493.60	1,949,553.20
22	##############	12,996,493.60 11,260,311.29	1 736 182 31
23	#############	9,907,385.91	1,352,925.38
24	*************	8.503.470.05	1,403,915.86
25	************	7,252,231.79	1,251,238.26
26	**************	6.240.503.65	1.011.728.14
27	************	5.283.388.32	957,115.33
28	**************	4,414,689.97	868,698.35
29	************	3.526.157.27	888,532.70
30	**************	2.825.692.51	700.464.76
31	***************************************	2,214,807.88	610,884.63
32	***************************************		402,604.08
33	#######################################	1,812,203.80 1,369,535.87	442,667.93
34	**************	1,123,060.11	246,475.76
35	**************	915 695 33	207,364.78
36	**************	724,975.41	190,719.92
37	**************	554,840.59	170,134.82
38	**************	438 269 20	116,571.30
39	***************************************	341,938.69	96,330.60
39 40	***************************************		86,250.88
41	****************	255,687.81 167,659.42	88,028.39
42	***************************************	106,201.29	61,458.13
12 13	***************************************	106,201.29 3,789.40	61,458.13 102.411.89
14	***************************************	3,789.40 1.527.11	102,411.89 2.262.29
15	***************	0.00	1,527.11
46	***************************************	0.00	0.00
17	***************************************	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	################	0.00	0.00
54	*************	0.00	0.00
55	##############	0.00	0.00
56	#############	0.00	0.00
57	*************	0.00	0.00
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Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,209	33.30%	41,065,086.93	39.27%
Hire Purchase	4,424	66.70%	63,504,529.97	60.73%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,465	52.24%	52,447,319.92	50.16%
Vehicles	2,093	31.55%	22,382,243.52	21.40%
Construction Machinery	1,075	16.21%	29,740,053.46	28.44%
Grand Total	6.633	100.00%	104 569 616 90	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,181	63.03%	17,390,499.13	16.63%
[10,000-20,000 [1,250	18.85%	17,475,820.92	16.71%
[20,000-30,000 [499	7.52%	12,141,255.31	11.61%
[30,000-40,000 [202	3.05%	7,020,805.46	6.71%
[40,000-50,000 [130	1.96%	5,832,531.69	5.58%
[50,000-60,000 [83	1.25%	4,502,098.37	4.31%
[60,000-70,000 [69	1.04%	4,455,152.32	4.26%
[70,000-80,000 [44	0.66%	3,318,456.37	3.17%
[80,000-90,000 [33	0.50%	2,798,466.94	2.68%
[90,000-100,000 [15	0.23%	1,419,249.25	1.36%
[100,000-150,000 [63	0.95%	7,706,566.68	7.37%
[150,000-200,000 [20	0.30%	3,377,323.57	3.23%
[200,000-250,000 [13	0.20%	2,920,615.36	2.79%
[250,000-300,000 [6	0.09%	1,700,519.01	1.63%
[300,000-350,000 [4	0.06%	1,311,490.51	1.25%
[350,000-400,000 [3	0.05%	1,149,707.12	1.10%
[400,000-450,000 [5	0.08%	2,111,058.44	2.02%
[450,000-500,000 [3	0.05%	1,402,373.88	1.34%
[500,000-1,000,000 [10	0.15%	6,535,626.57	6.25%
[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	6,633	100.00%	104,569,616.90	100.00%

Max	947,477.71	
Min	77.74	
Average	15,765.06	
Weighted Average	113,367.06	

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [2,888	43.54%	12,740,296.01	12.18%
[500-1,000 [1,964	29.61%	20,200,537.00	19.32%
[1,000-1,500 [688	10.37%	11,279,347.65	10.79%
[1,500-2,000 [314	4.73%	8,414,106.31	8.05%
[2,000-2,500 [195	2.94%	6,119,479.01	5.85%
[2,500-3,000 [142	2.14%	5,662,378.43	5.41%
[3,000-3,500 [112	1.69%	5,171,992.53	4.95%
[3,500-4,000 [68	1.03%	3,472,058.84	3.32%
[4,000-4,500 [56	0.84%	2,847,866.03	2.72%
[4,500-5,000 [29	0.44%	2,115,406.58	2.02%
[5,000-10,000 [118	1.78%	10,872,613.98	10.40%
[10,000-15,000 [30	0.45%	5,609,234.96	5.36%
[15,000-20,000 [14	0.21%	3,695,890.07	3.53%
[20,000-25,000 [6	0.09%	2,485,847.60	2.38%
[25,000-30,000 [2	0.03%	926,179.77	0.89%
[30,000-35,000 [5	0.08%	2,835,403.86	2.71%
[35,000-40,000 [0	0.00%	0.00	0.00%
>=40,000	2	0.03%	120,978.27	0.12%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

wax	66,296.53
Min	0.00
Average	1,108.63
Weighted Average	4,876.41

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 [15	0.23%	26,046.90	0.02%
[48-60 [1,270	19.15%	7,006,004.19	6.70%
[60-72 [2,953	44.52%	42,506,251.06	40.65%
[72-84 [2,014	30.36%	39,416,134.03	37.69%
>=84	381	5.74%	15,615,180.72	14.93%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Max	84.00
Min	36.00
Average	63.92
Weighted Average	68.56

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 [3,264	49.21%	58,315,742.84	55.77%
>=48	3,369	50.79%	46,253,874.06	44.23%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Max	82.00
Min	40.00
Average	49.57
Weighted Average	48.05

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	5,408	81.53%	66,705,889.42	63.79%

Crond Total	6 633	100.000/	104 560 646 00	100.000/
>=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 [201	3.03%	7,749,156.81	7.41%
[24-36 [1,024	15.44%	30,114,570.67	28.80%

Max	44.00
Min	0.00
Average	14.39
Weighted Average	20.51

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	9	0.14%	22,224.51	0.02%
2016	209	3.15%	1,378,283.37	1.32%
2017	1,066	16.07%	12,208,598.64	11.68%
2018	3,284	49.51%	51,713,732.53	49.45%
2019	2,065	31.13%	39,246,777.85	37.53%
Grand Total	6.633	100.00%	104 569 616 90	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.02%	333.78	0.00%
2021	8	0.12%	8,583.43	0.01%
2022	702	10.58%	1,637,025.87	1.57%
2023	3,243	48.89%	32,555,053.64	31.13%
2024	1,876	28.28%	42,924,914.95	41.05%
2025	716	10.79%	23,743,453.15	22.71%
2026	87	1.31%	3,700,252.08	3.54%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.08%	1,862,201.34	1.78%
2	8	0.12%	1,710,015.84	1.64%
3	4	0.06%	1,362,609.50	1.30%
1	14	0.21%	1,335,604.43	1.28%
5	2	0.03%	991,589.68	0.95%
5	2	0.03%	789,777.24	0.76%
,	1	0.02%	715,029.02	0.68%
3	3	0.05%	695,211.55	0.66%
)	2	0.03%	688,073.04	0.66%
0	1	0.02%	631,109.56	0.60%
11	2	0.03%	576,059.59	0.55%
12	3	0.05%	554,487.75	0.53%
13	1	0.02%	539,187.79	0.52%
14	11	0.17%	526,980.95	0.50%
15	1	0.02%	475,491.84	0.45%
16	14	0.21%	475,042.61	0.45%
17	3	0.05%	462,765.50	0.44%
18	1	0.02%	425,723.17	0.41%
9	1	0.02%	420,329.85	0.40%
20	1	0.02%	407,359.99	0.39%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	10	0.15%	1,926,044.05	1.84%
2	5	0.08%	1,862,201.34	1.78%
3	8	0.12%	1,480,422.83	1.42%
1	19	0.29%	1,440,860.65	1.38%
5	2	0.03%	991,589.68	0.95%
5	2	0.03%	789,777.24	0.76%
7	1	0.02%	715,029.02	0.68%
3	3	0.05%	695,211.55	0.66%
)	2	0.03%	688,073.04	0.66%
0	44	0.66%	636,300.57	0.61%
11	1	0.02%	631,109.56	0.60%
12	2	0.03%	576,059.59	0.55%
13	3	0.05%	554,487.75	0.53%
14	1	0.02%	539,187.79	0.52%
15	11	0.17%	526,980.95	0.50%
16	7	0.11%	479,007.69	0.46%
17	1	0.02%	475,491.84	0.45%
8	14	0.21%	475,042.61	0.45%
19	3	0.05%	462,765.50	0.44%
20	1	0.02%	425,723.17	0.41%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	6,632	99.98%	104,553,286.96	99.98%
Bank Transfer	1	0.02%	16,329.94	0.02%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	6,633	100.00%	104,569,616.90	100.00%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6,615	99.73%	103,034,014.64	98.53%
15	18	0.27%	1,535,602.26	1.47%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	6,633	100.00%	104,569,616.90	100.00%
Grand Total	6 622	100.00%	104 569 616 90	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	239	3.60%	3,543,817.49	3.39%
B - Mining and Quarrying	35	0.53%	880,725.64	0.84%
C - Manufacturing	1,054	15.89%	23,865,501.91	22.82%
D - Electricity, Gas, Steam and Air Condition	35	0.53%	655,415.04	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	113	1.70%	2,891,859.82	2.77%
F - Construction	1,168	17.61%	17,077,341.41	16.33%
G - Wholesale, Retail Trade, Repair of Motor	1,074	16.19%	11,568,871.97	11.06%
H - Transportation and Storage	542	8.17%	7,932,658.00	7.59%
Accommodation and Food Service Activiti	337	5.08%	2,676,480.98	2.56%

J - Information and Communication	75	1.13%	899,790.61	0.86%
K - Financial and Insurance Activities	28	0.42%	331,374.53	0.32%
L - Real Estate Activities	123	1.85%	2,966,487.57	2.84%
M - Professional, Scientific and Technical Ac	347	5.23%	4,523,389.79	4.33%
N - Administrative and Support Service Activi	691	10.42%	16,541,268.60	15.82%
O - Public Adm. and Defence; Compulsory Socia	22	0.33%	282,338.34	0.27%
P - Education	56	0.84%	398,889.45	0.38%
Q - Human Health and Social Work Activities	322	4.85%	3,638,290.76	3.48%
R - Arts, Entertainment and Recreation	126	1.90%	902,219.48	0.86%
S - Other Service Activities	230	3.47%	2,844,876.91	2.72%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	16	0.24%	148,018.60	0.14%
Grand Total	6,633	100.00%	104,569,616.90	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	779	11.74%	12,084,756.09	11.56%
Bayern	859	12.95%	12,838,709.26	12.28%
Berlin	74	1.12%	2,236,594.09	2.14%
Brandenburg	223	3.36%	3,279,754.84	3.14%
Bremen	17	0.26%	264,285.65	0.25%
Hamburg	149	2.25%	3,435,015.56	3.28%
Hessen	718	10.82%	10,222,285.16	9.78%
Mecklenburg-Vorpomm.	200	3.02%	2,904,948.03	2.78%
Niedersachsen	700	10.55%	12,343,524.15	11.80%
Nordrhein-Westfalen	1,336	20.14%	20,600,602.92	19.70%
Rheinland-Pfalz	369	5.56%	6,435,569.87	6.15%
Saarland	80	1.21%	878,731.38	0.84%
Sachsen	293	4.42%	4,315,591.55	4.13%
Sachsen-Anhalt	153	2.31%	3,216,328.02	3.08%
Schleswig-Holstein	380	5.73%	4,753,182.35	4.55%
Thüringen	303	4.57%	4,759,737.98	4.55%
Grand Total	6,633	100.00%	104,569,616.90	100.00%



Payment Date: 22 September 2022

Monthly Collection Period: 07 August 2022 - 06 September 2022

Interest Period: 22 August 2022 - 22 September 2022

Period Number: 38

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.