

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

Asset Backed Securities Transaction

Monthly Report: October 2022

Dates

Collection Period	2022-09-07 -	2022-10-06
Investor Reporting Date		2022-10-20
Payment Date		2022-10-24
Closing Date		2019-07-17

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: 24 October 2022

Monthly Collection Period: 07 September 2022 - 06 October 2022 Interest Period: 22 September 2022 - 24 October 2022

Period Number: 39

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Investor Reporting Date: 20 October 2022 Payment Date: 24 October 2022

Monthly Collection Period: 07 September 2022 - 06 October 2022 Interest Period: 22 September 2022 - 24 October 2022 Period Number: 39

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 Seller / Servicer /

Frölingstraße 15 - 31 61352 Bad Homburg Germany Subordinated Lender

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

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Swap Counterparty

Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich@dzbank.de +49 69 7447 4341

Intertrust (Deutschland) GmbH Trustee

Grüneburgweg 58-62 60322 Frankfurt am Main

Germany Frankfurt@intertrustgroup.com +49 69 64350 8913

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

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent /

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

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Elavon Financial Services DAC Registrar

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Standard & Poor Global Germany GmbH Rating Agency

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75009 Paris France jan.groesser@sgcib.com

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Joint Lead Manager Landesbank Baden-Württemberg, Stuttgart

Am Hauptbahnhof 2 70173 Stuttgart

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

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



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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.)	2022-09-07	2022-10-06	30	
Interest Period (from incl. to excl.)	2022-09-22	2022-10-24	32	
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Reporting Period			<u> </u>	_
Reporting Period Interest Determination Date	39		- 02	
Reporting Period Interest Determination Date Cut-Off Date	39 2022-09-20		02	
Reporting Period Interest Determination Date Cut-Off Date Investor Reporting Date Payment Date	39 2022-09-20 2022-10-06		92	



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Counterparty Ratings

			Fit	ch			s	&P				
		Cur	rent	Req	uired	С	urrent	Req	uired	Trigger	Event	Consequence
		short-term	long-term	short-term	long-term	short-tern	long-term	short-term	long-term	Breach?	LVOIL	Consequence
							1					Т
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	A	A-1+	AA-		A	No	Replacement	Account Bank must be replaced
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



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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	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	27,519.20	70,044.44	5,000.00
Interest amount paid	27,519.20	70,044.44	5,000.00
Interest amount paid - per EUR 100,000 denomination	4.10	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,147.76	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)	25,769,616.90	78,800,000.00	3,750,000.00
Principal Payment	7,703,752.32	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	18,065,864.58	78,800,000.00	3,750,000.00
Notes Factor	2.69%	100.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	85.22%	3.87%	n.a.

Clean-up Call

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



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Issuer Accounts

Opening balance (before application of the PoP)	11,848,437.56
- Amounts paid in the course of the PoP	11,848,437.56
= 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	2.22
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	6,957,792.48
0.25% of the Aggregate Outstanding Portfolio Principal Amount	242,164.66
Commingling Reserve Reduction Amount	71,894,754.90
Commingling Reserve Reduction Amount	71,894,754.90
(i) Aggregate Outstanding Portfolio Principal Amount	96,865,864.58
(ii) difference, if positive, of (A) less (B)	74.22%
(A)	85.22%
(B) Minimum Class A Credit Enhancement	11.00%



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Swap

Swap Notional Amount Swap Rate 25,769,616.90 -0.3960%

Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty 16,034.43

Net Swap Payment Net Swap Receipt 0.00 25,105.33

Payment Date	Swap Notional Amount
Oct-22	25,769,616.90
Nov-22	18,065,864.58
Dec-22	11,279,419.94
Jan-23	4,728,620.49
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
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
	0.00
Jun-27	
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
Feb-28	0.00



Available Distribution Amount & Priority of Payments

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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	8,073,332.23
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	25,105.33
(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	11.848.437.56

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	96,865,864.58
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	104,569,616.90
Required Principal Redemption Amount	7,703,752.32
Class A Principal Redemption Amount	7,703,752.32
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
			11,848,437.56	
(a) any due and payable Statutory Claims	0.00	0.00	11,848,437.56	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	11,848,437.56	0.00
(c) any due and payable Administrative Expenses	12,932.59	12,932.59	11,835,504.97	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	11,835,504.97	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	11,835,504.97	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	27,519.20	27,519.20	11,807,985.77	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	8,057,985.77	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	7,703,752.32	7,703,752.32	354,233.45	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	70,044.44	70,044.44	284,189.01	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	284,189.01	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	284,189.01	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	5,000.00	5,000.00	279,189.01	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	279,189.01	0.00
(n) any Excess Value to the Seller	279,189.01	279,189.01	0.00	0.0

Sum of payments: 11,848,437.56

			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		



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Risk Retention

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

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	18,065,864.58	82,550,000.00	85.22%	81.35%
Class B Notes	78,800,000.00	3,750,000.00	3.87%	0.00%
Subordinated Loan	3,750,000.00	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	78,800,000.00	
Subordinated Loan	3,750,000.00	
Retention by the Seller	82,550,000.00	85.22%

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.



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Collection Report

Collections	8,073,332.23
Interest	294,911.81
Recoveries (from Defaulted Receivables)	88,609.11
Principal prepayments	685,106.31
Scheduled principal	7,004,705.00
Deemed Collections (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	
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	13,941.01

Deutsche Leasing

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Person Date 1900-table 1902
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			PREPAYMENTS DEFAULTS								RECOVERIES			
		Appreciate Cutifizanding	PREPA	VMENTS		Number of	DEFA	DLIS						
Period	Cus-Off Date	Portfolio Principal Amount	Propayments	SMM	CPR	Detauland	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate		
	2019-06-24	740 900 900 50												
- 1	2019-08-09	711.323.601.46	1,666,21272	0.11%	1,32%		411.552.69	611,552,69	0.09%	547652	5.47652	0.90%		
2	2019-09-06	689,717,639.44	2,800,320.36	0.39%	4.62%		191,128.79	772,681.48	0.10%	13,973.42	19,449.94	2.52%		
,	2019-10-09	699 159 095 21	1,210,896,17	0.19%	2.09%	- +	192 764 39	955,445,96	0.13%	-6.68004 6.691.22	14,966.90	1,67%		
4	2019-11-06	647,606,047.91	2,609,917.39	0.39%	4.59%	16	373,232.74	1,329,679.62	0.18%		20,648.22	1.59%		
5	2019-12-06 2020-01-06	606 000 604 06 606 600 004 00	2.381.983.08	0.32%	120%		691 567 76 171 140 64	2,000,046,38	0.2%	4466023	65 308.45 72 208.31	3,225		
2	2020-07-06	505 SM 200 90	1,170,964,51	0.19%	230%	14	277.763.64	3,114,454.00	0.0%	21,892,69	94.101.00	3.025		
,	2020/00/06	564 317 895 98	1,110,894.21	0.5%	611%		777 136 13	2,991,590,13	0.52%	21,000,00	196,639.19	5.00%		
-	2020-01-09	540 970 967 96	2,257,830,84	0.40%	420%	- 2	200 144 14	4216.724.37	0.52%	900 500 10	224,965,35	5.00%		
10	2020-05-06	523,118,821,67	1,651,624,12	0.30%	2,59%	- 19	757,580,94	4,974,309,31	0.66%	20,720,41	264.304.76	5.37%		
11	2020/06/06	499 546 199 90	1,601,901,95	0.42%	6.60%	- 19	C40,450.90	6 600 759 90	0.74%	127 391 92	361 696 69	7.09%		
12	2020-07-06	400,074,040,90	1,492,117,19	0.29%	2,29%	13	1.199.753.39	6.710.512.56	0.89%	46,544,84	498 201 52	6.52%		
13	2020-08-09	460,992,461,04	1,623,094,70	0.34%	238%	-	219.698.29	6.990,210.96	0.92%	222,511,59	660.743.11	9,53%		
16	2020-09-09	441,692,537,20	2.194.905.27	0.46%	5.42%		144,602,66	7.074.813.61	0.94%	83,055,89	743.779.00	10.57%		
15	2020-10-09	422,946,236,32	1,775,392,23	0.40%	472%	- 19	292.166-67	7.366.960.08	0.98%	8647349	800-62-66	11.27%		
16	2020-11-06	402 263 165 94	2.815.45975	0.62%	7.70%	21	590 192 05	7.967.152.13	1.00%	54037402	970.809.49	12,20%		
17	2020-12-06	363 722 563 46	2.405.809.85	0.60%	7.00%	12	297.599.42	8,254,741,55	1,10%	129 995 14	1.500.81162	19.34%		
18	2021-01-06	365,411,160.77	2,079,439.56	0.90%	921%	17	131,048.59	8,388,790.14	1.12%	85,359.64	1,196,171.26	16.14%		
19	2021-02-09	349,207,399,39	1,820,607,75	0.50%	5.82%	22	424 720 72	9.913.510.99	1,19%	11236341	1 299 534 67	54.73%		
20	2021-03-06	220 699 795 99	2.764.530.54	0.79%	9.12%	28	413.538.49	9.227.049.35	1,22%	79,253.49	1.377.798.16	14.90%		
21	2021-04-06	213,679,949.98	2,287,627.16	0.69%	7.99%	12	216,443.04	9,543,492.39	1.27%	99,738.54	1,477,526.70	55.48%		
22	2021-05-06	298 076 376 11	1,793,663,34	0.57%	661%	- 22	172 001 55	9.715.523.94	1.30%	242235213	4.399.778.93	45,29%		
29	2021-06-06	207 096 200 58	1,693,779,44 2,220,174,35	0.59%	9,00%	12	92 567 20 227 991 77	9.799.091.14	1,31%	494.117.33	4.665.107.60 5.109.254.96	47.5% 50.7%		
24						12								
25	2021-09-09	250 972 400 55 227 167 605 91	3.539.591.89 1.599.453.73	1,39%	7,39%		75.991.29	10,312,064,20	1,38%	149 329 72	5 269 563 66 5 356 795 36	\$1,79% \$1,89%		
20	2021-09-06	200,160,600,00	2.000.007.47	0.98%	10.09%		79.794.93	10.407.104.91	1.30%	22 504 51	5.300.321.07	51,30% 51,20%		
27	2021-10-06	210.450.918.42	1,532,636,56	0.69%	7.82%		73,818.02	10.407.506.91	1,40%	2158651	5.380.370.87	\$1,325		
29	2021-11-06	197.419.795.44	2,024,540,79	0.96%	10.85%		76,819,85	10.660322363	1.40%	000	5.380.370.87	50,96%		
20	2022-01-09	164 755 415 15	0.000,000,00	1.16%	12,81%		97.759.60	10,595,496,76	1,41%	000	5 390 371.97	90.78%		
31	2022-01-06	170.436.910.75	1 943 966 77	0.68%	741%		90.673.22	10.000,100.00	1,42%	0.00	5 300 370 97	90.19%		
32	2022-03-06	160,541,462,71	1,212,731,41	0.70%	8,12%	- 44	98,621,87	10.754.791.85	1.42%	0.00	5.390.371.97	50.02%		
- 99	9009-04-06	149,922,492,30	1,605,006,00	1.01%	11.49%	- 9	965 820 90	10.920.661.95	1.60%	491 539 53	5.871.910.40	59.77%		
34	2022-05-06	129,000,000,00	1,361,122,00	0.89%	10,22%	7	6.59.67	10.967.831.42	1,46%	153,648,95	6.025.009.26	54.94%		
26	2022-06-06	130,660,747.22	721,549.75	0.52%	900%	17	42,433.93	11,010,235.35	1.47%	411,502.85	5,714,056.40	\$1.90%		
- 26	2022-07-06	121.901.909.40	70.66033	0.52%	662%	13	100 200 20	11.110.435.55	1.48%	279.719.09	5 962 775 46	\$3.94%		
37	2022-08-09	112,670,564,98	729.523.11	0.60%	635%	- 14	55 900 62	11.196.336.17	1,49%	152,468,46	6.545.243.92	55.03%		
36	2022-09-09	101,569,619,90	606-677.24	0.54%	627%	10	48,736,54	11,215,072,31	1.50%	131 150 17	6.276.394.09	55,96%		
39	2022-10-09	96,965,964,59	665,106,31	0.66%	7.59%		13,941.01	11,229,013,32	1.50%	98 609 11	6:365:003:20	56.68%		
40	2022-11-06													
41	2022-12-09													
42	2023-01-06										_	-		
43	2023-00-06													
44	2023-03-06				_									
46	2023-04-06													
47	2023-06-06											-		
47	2023-06-06													
- 49	2023-09-09							l e			1			
50	2023-08-06							l e			1			
51	2023-10-09													
50	2023-11-06							l e			1			
53	2023-12-09													
54	2024-01-09													
56	2024-02-09													
56	2024-03-06													
57	2024-04-06													
56	2024-05-06													
59	2024-06-06													
60	2024-07-06													

								051100	UENCIES						
Period	Cur-Off Date	Not delinquent	1-00 days	21-60-days	91-99-days	91-120 days	121-150 days	> 150 days	Not delinquent	1-20-days	21-60 days	61-90 days	91-120-days	121-150 days	> 150-days
Period	0010/00 DM	Not desinquent	1-00 days	27-40-days	61-90-days	91-120 days	121-100-days	> 150 days.	Not desirquest	1-30-days	31-40 days	65-90 days	91-120-days	121-150 days	> 150 days
	2019-06-24	740 900 900 50	4799777999	0.00			0.00	0.00	99.7%	0.7%	0.0%	0.0%	60%	0.0%	0.0%
2	2019-09-06	694,843,215.86	4,874,423.58	0.00	600	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	60%	0.0%	0.0%
	2019-10-09	662 824 962 23	6,331,132,98	0.00	600	0.00	0.00	0.00	99.1%	1.0%	0.0%	0.0%	60%	0.0%	0.0%
4	2019-11-06	643,498,399.97	4,110,047.94	0.00	600	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.0%
- 5	2019-12-09	621 801 345 94	3,614,120,35	949,035.10	600	0.00	0.00	0.00	99.3%	0.6%	0.1%	0.0%	40%	0.0%	0.0%
- 6	2020-01-06	60179611437 58031687077	4700.068.55	804.864.07	265 236 46	121,362,16	0.00	0.00	99.4%	0.5%	0.1%	0.1%	60%	0.0%	105
-	2020/00/06	550-930-731 71	A 953 SM 62	750 151 57	116 191 60	119 199 19	60736.99	0.00	99.7%	0.8%	0.1%	0.0%	0.0%	0.0%	0.0%
- 1	2020-04-09	534.801.128.39	7,466,015,18	960,616,46	292,917.49	252.314.59	27,568.20	60,796,99	98.2%	14%	0.2%	0.1%	9.1%	0.0%	9.0%
10	2020-05-06	\$18,834,037.98	2,017,464.39	1,301,199.57	583,705.41	328,391.75	17,846.25	34,177.32	99.2%	0.4%	0.3%	0.1%	0.1%	0.0%	0.0%
11	2020-06-06	494.327.001.49	3,560,660,50	730.224.05	375,096,24	379.466.46	224.930.20	27,479.96	99.0%	0.2%	0.2%	0.1%	0.1%	0.1%	0.0%
12	2020-07-06	455311.845.63	2 559 596 95 3 247 894 10	1,106,613,50	248,909.90	664 778 62 214 668 44	297.504.12	48.911.09 127.806.14	99.5%	0.5%	0.2%	0.1%	91%	0.1%	105
13	2020-08-06	437.865.397.80	2,007,000,10	201,079.50	10015949	210,889,46	9241777	137,806.14 555,966.60	90.0%	0.7%	0.1%	0.2%	60%	0.1%	0.0%
15	2020-09-09	418.406.294.56	2562.8% 67	571,279,90	54,934.49	89.307.00	59,041.49	203,402,13	96.7%	0.8%	0.1%	0.0%	60%	0.0%	9.7%
16	2020-11-09	209234648.91	2,392,316,54	271.064.61	105,558.28	629 N	11,540,19	199,637.35	99.7%	0.6%	0.1%	0.0%	60%	0.0%	9.7%
17	2020-12-06	280.873.549.18	2,409,367,63	128,097,74	23,469.25	47,923.01	27 805 23	202,381,20	99.7%	0.6%	0.0%	0.0%	60%	0.0%	0.7%
19	2021-01-06	363,209,902,88	1,571,048.97	413,999.05	24,585.28	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	0.0%	60%	0.0%	0.7%
19	2021-02-06	345 580 336 35	2.159.066.67	234.490.79	152 623 95	4.429.87	0.00	77.545.76	99.3%	0.6%	0.1%	0.0%	60%	0.0%	0.0%
20	2021-09-06	312 115 258 02	2,442,990,32 1,320,113,95	184,569,14	67,794,47 97,797,38	70.897.94 34.739.37	420364	75.451.16 28.981.00	99.1%	0.7%	0.1%	0.0%	60%	0.0%	105
- 21	2021-04-06	200,200,000,00	1,000,110.00	90,507,67	15,991,21	56,765.01 56,846.01	030	28,981.00	993%	0.4%	0.0%	0.0%	90%	0.0%	0.0%
22	2021-06-06	280 671 173 37	1,615,654,21	267,699,67	27,173,98	10,661,00	21.075.97	0.00	99.2%	0.6%	0.1%	0.0%	60%	0.0%	925
24	2021-07-09	265-622-557-60	1,589,362,39	85.470.59	600	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.0%
26	2021-09-09	249.262.330.44	1,519,335,64	79,591,65	11,172,92	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	60%	0.0%	0.0%
26	2021-09-09	235 384 287 67	1,710,572,54	2,296,59	60734.57	9715.14	0.00	0.00	99.2%	07%	0.0%	0.0%	60%	0.0%	0.0%
20	2021-10-09	221 915 336 33	1,391,029,74	102,611,23	600	57.607.40	8,942.65	0.00	99.4%	0.6%	0.1%	0.0%	60%	0.0%	0.0%
29	2021-11-09	195,900,368,12	1,967,790,00	54,974,08 575,286,47	50,202.94	3,39,50	55-95077	43,238,23	99.2%	0.8%	0.0%	0.0%	60%	0.0%	105
29	2021-12-06	191,900,986,10	1 401 695 95	45 566 47	607/06/06	2,000	29,392,87	93 (20 (4	99.2%	0.8%	0.0%	0.0%	60%	0.0%	0.0%
2	2022-01-06	170,277,169,29	2,000,000,00	100 201 22	11,806,34	0.00	20,000	61,273,38	96.7%	12%	0.1%	0.0%	60%	0.0%	925
32	2022-03-09	159,409,891,99	594,595,63	493,294,53	16,592.34	0.00	0.00	27,796,25	99.2%	0.6%	0.2%	0.0%	60%	0.0%	9.0%
20	2022-04-09	147 292 991 64	2,539,069,13	45,009.47	17,555.13	20.145.00	0.00	0.00	99.2%	12%	0.0%	0.0%	40%	0.0%	0.0%
34	2022-05-06	139,432,194,13	972,356,05	467,005.90	2141149	2.2%(2)	27,864.08	0.00	98.9%	0.2%	0.3%	0.0%	60%	0.0%	0.0%
26	2022-06-06	129,900,568,62	489,630.93	174,422.70	\$1,412.72	13,634.26	26,877.96	0.00	99.4%	0.4%	0.1%	0.0%	60%	0.0%	0.0%
- 20	2022-07-06	119779715.19	1,000,004,15	27 439 10 21 764 46	10824284	2 690 90	19 992 35	13 972 35	96.7%	1.5%	0.0%	0.1%	00%	0.0%	105
28	2022-09-09	103/316724/27	1,117,276.08	20.560.65	47 205 42	11 232 30	6,092.22	0.00	96.8%	1.1%	0.1%	0.1%	60%	0.0%	9.0%
	2022-10-09	96,597,679,27	870,339,22	409.987.08	219130	0.00	11,429,39	538133	98.7%	0.9%	0.4%	0.0%	60%	0.0%	0.0%
40	2022-11-06														
- 41	2022-12-09														
- 0	2023-01-06														
40	2023-02-06														
- 6	2023-01-06														
- 4	2023-05-09														
- 0	2023-06-09														
4	2023-07-06														
- 0	2023-08-09														
- 50	2023-09-06														
51 52	2023-10-06														
9	2023-11-06												1		
84	2024-01-09														
56	2024-02-09														
- 56	2024-03-06														
g/	2024-04-06														
9	2024-05-06														
59	2024-06-06												1		



Investor Reporting Date: 20 October 2022 Payment Date: 24 October 2022

Monthly Collection Period: 07 September 2022 - 06 October 2022 Interest Period: 22 September 2022 - 24 October 2022

Period Number: 39

COVID-19 Deferrals

		[DEFERRALS					
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of Deferred Contracts	Outstanding Deferred Installments		
0	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	22,869,499.97	937	837,430.4		
11	2020-06-06	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.6		
12	2020-07-06	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.8		
13	2020-08-06	460,992,481.04	429,518,937.15		1,091	2,720,131.2		
14	2020-09-06	441,682,537.20	412,369,443.58	26,396,520.13		2,698,407.4		
15	2020-10-06	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.4		
16	2020-11-06	402,263,165.94	376,054,127.00		1,007	2,473,592.2		
17	2020-12-06	383,722,593.44	358,933,450.74		969	2,406,292.2		
18	2021-01-06	365,411,160.77	342,624,497.00		939	2,330,703.4		
19	2021-01-06	348,207,393.28	325,354,887.00		918	2,296,186.4		
20	2021-03-06 2021-04-06	330,699,795.99	309,432,930.99	19,090,100.36	889 863	2,206,415.2		
21		313,678,848.88	294,570,371.98			2,122,392.6		
22	2021-05-06	298,076,376.11	280,152,536.65			2,015,268.2		
23	2021-06-06	282,603,437.60	265,009,681.02	16,188,106.57		1,941,602.4		
24	2021-07-06	267,096,390.58	250,459,330.97	15,228,475.10	783	1,869,589.0		
25	2021-08-06	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625.2		
26	2021-09-06	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.5		
27	2021-10-06	223,365,851.35	209,888,035.49			1,586,093.7		
28	2021-11-06	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.9		
29	2021-12-06	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.4		
30	2022-01-06	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.2		
31	2022-02-06	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.6		
32	2022-03-06	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.3		
33	2022-04-06	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.1		
34	2022-05-06	139,893,088.36	130,583,494.12	7,987,619.12	529	1,210,263.7		
35	2022-06-06	130,663,747.22	122,523,855.58	7,519,743.29	506	1,159,964.5		
36	2022-07-06	121,801,906.40	112,881,796.21	7,061,593.39	486	1,105,351.3		
37	2022-08-06	112,670,564.98	104,862,221.30	6,393,931.72	465	1,045,872.8		
38	2022-09-06	104,569,616.90	97,528,478.11	6,000,461.08	447	997,188.6		
39	2022-10-06	96,865,864,58	90,144,129.19	5,597,953.17	420	954,627.2		
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Investor Reporting Date: 20 October 2022
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Monthly Collection Period: 07 September 2022 - 06 October 2022
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Amortisation Schedule

2022-10-08 98,886,884.88 0.00 2022-11-10-6 90,079,419-94 6,590,799.48 2022-12-06 83,228,620.49 6,590,799.48 2022-12-06 77,702,74-19 6,055,666.00 2022-12-06 77,102,814.44 5,791,773.58 2022-12-06 65,552,843 4 10,773.58 2022-10-10 65,552,843 4 10,773.58 2022-10-10 65,552,843 4 10,773.58 2022-10-10 75,702,703,703,703,703,703,703,703,703,703,703	eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
2022-12-06 83,288,600.49 6,550,796.45 2023-10-10-10-10-10-10-10-10-10-10-10-10-10-	0	2022-10-06	96,865,864.58	0.00
2022-12-06 83,288,600.49 6,550,796.45 2023-10-10-10-10-10-10-10-10-10-10-10-10-10-	1		90,079,419.94	6,786,444.64
2023-02-06	2		83,528,620.49	6,550,799.45
2023-02-06 71,710,881.44 5,791,773.05 2020-00-06 65,552,565 90 61,527,55.55 50 2023-00-06 65,552,565 90 61,527,55.55 50 2023-00-06 65,552,565 90 61,527,55.55 50 2023-00-06 65,552,565 90 61,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.35 2023-00-06 15,527,573.25 2023-10-06 15,527,574.62 31,527,746.92 31,527,747,747,722.72 31,527,747,747,747,747,747,747,747,747,747,7	3	2023-01-06		6,025,866.00
2023-03-06	4	2023-02-06	71,710,981,44	5,791,773,05
2023-04-06	5	2023-03-06	65.558.245.89	6.152.735.55
2023-05-06	6			
2023-06-06	7		55.714.877.49	4,635,795,05
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2027-05-06 0.00 0.00	54	2027-04-06		
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		_02,0000	0.00	0.00

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Investor Report Limes 2019-1 Amortisation Schreduler





Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	2,110	33.81%	38,080,381.09	39.31%
Hire Purchase	4,130	66.19%	58,785,483.49	60.69%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,246	52.02%	48,715,836.45	50.29%
Vehicles	1,977	31.68%	20,606,272.07	21.27%
Construction Machinery	1,017	16.30%	27,543,756.06	28.43%
Grand Total	6 240	100.00%	96 865 864 58	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [3,971	63.64%	16,392,793.54	16.92%
[10,000-20,000 [1,174	18.81%	16,481,665.80	17.01%
[20,000-30,000 [441	7.07%	10,677,854.57	11.02%
[30,000-40,000 [192	3.08%	6,621,847.95	6.84%
[40,000-50,000 [129	2.07%	5,787,353.51	5.97%
[50,000-60,000 [72	1.15%	3,953,648.48	4.08%
60,000-70,000 [56	0.90%	3,596,528.12	3.71%
70,000-80,000 [43	0.69%	3,218,542.80	3.32%
80,000-90,000 [27	0.43%	2,260,606.19	2.33%
90,000-100,000 [15	0.24%	1,416,443.32	1.46%
100,000-150,000 [62	0.99%	7,584,859.51	7.83%
150,000-200,000 [15	0.24%	2,520,336.46	2.60%
200,000-250,000 [13	0.21%	2,870,423.72	2.96%
250,000-300,000 [5	0.08%	1,395,731.84	1.44%
300,000-350,000 [5	0.08%	1,619,475.44	1.67%
350,000-400,000 [4	0.06%	1,541,568.96	1.59%
400,000-450,000 [4	0.06%	1,669,131.84	1.72%
450,000-500,000 [3	0.05%	1,403,246.27	1.45%
500,000-1,000,000 [9	0.14%	5,853,806.26	6.04%
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	6,240	100.00%	96,865,864.58	100.00%

Max	919,370.82
Min	94.68
Average	15,523.38
Weighted Average	112,669.65

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [2,691	43.13%	11,621,392.38	12.00%
[500-1,000 [1,855	29.73%	18,580,240.08	19.18%
[1,000-1,500 [647	10.37%	10,356,014.34	10.69%
[1,500-2,000 [298	4.78%	7,884,776.55	8.14%
[2,000-2,500 [186	2.98%	5,666,027.90	5.85%
[2,500-3,000 [141	2.26%	5,447,245.25	5.62%
[3,000-3,500 [103	1.65%	4,626,977.79	4.78%
[3,500-4,000 [59	0.95%	3,227,845.94	3.33%
[4,000-4,500 [56	0.90%	2,641,346.30	2.73%
[4,500-5,000 [29	0.46%	1,993,682.61	2.06%
[5,000-10,000 [116	1.86%	10,057,115.35	10.38%
[10,000-15,000 [30	0.48%	5,291,009.09	5.46%
[15,000-20,000 [16	0.26%	3,527,905.28	3.64%
[20,000-25,000 [7	0.11%	2,377,942.19	2.45%
[25,000-30,000 [2	0.03%	877,560.05	0.91%
[30,000-35,000 [4	0.06%	2,688,783.48	2.78%
[35,000-40,000 [0	0.00%	0.00	0.00%
>=40,000	0	0.00%	0.00	0.00%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Max	31,693.34
Min	0.00
Average	1,112.95
Weighted Average	4,877.89

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 [8	0.13%	15,589.65	0.02%
[48-60 [1,088	17.44%	5,791,524.18	5.98%
[60-72 [2,831	45.37%	38,967,783.33	40.23%
[72-84 [1,936	31.03%	37,113,693.62	38.31%
>=84	377	6.04%	14,977,273.80	15.46%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Max	84.00
Min	36.00
Average	64.32
Weighted Average	68.85

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 [2,812	45.06%	49,294,772.02	50.89%
>=48	3,428	54.94%	47,571,092.56	49.11%
Grand Total	6,240	100.00%	96.865.864.58	100.00%

Max	83.00
Min	41.00
Average	50.30
Weighted Average	48.86

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	5,149	82.52%	62,812,737.01	64.85%
[24-36 [921	14.76%	27,431,485.95	28.32%
[36-48 [170	2.72%	6,621,641.62	6.84%
[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	6.240	100.00%	96 865 864 58	100.00%

Max	43.00
Min	0.00
Average	14.05
Weighted Average	20.00

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	7	0.11%	15,080.76	0.02%
2016	153	2.45%	1,032,007.75	1.07%
2017	945	15.14%	10,766,853.17	11.12%
2018	3,086	49.46%	47,964,257.23	49.52%
2019	2,049	32.84%	37,087,665.67	38.29%
Grand Total	6.240	100.00%	96.865.864.58	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.02%	333.78	0.00%
2021	6	0.10%	8,198.28	0.01%
2022	363	5.82%	627,225.08	0.65%
2023	3,216	51.54%	29,031,021.31	29.97%
2024	1,860	29.81%	40,742,032.86	42.06%
2025	708	11.35%	22,881,754.04	23.62%
2026	86	1.38%	3,575,299.23	3.69%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.08%	1,830,328.43	1.89%
2	8	0.13%	1,646,403.08	1.70%
3	4	0.06%	1,308,235.57	1.35%
4	13	0.21%	1,275,276.85	1.32%
5	2	0.03%	961,100.83	0.99%
6	2	0.03%	737,256.49	0.76%
7	1	0.02%	692,400.03	0.71%
8	2	0.03%	659,514.27	0.68%
9	3	0.05%	645,032.11	0.67%
10	1	0.02%	618,707.28	0.64%
11	2	0.03%	552,448.55	0.57%
12	3	0.05%	527,883.89	0.54%
13	1	0.02%	525,471.08	0.54%
14	1	0.02%	451,208.40	0.47%
15	10	0.16%	437,295.12	0.45%
16	13	0.21%	434,610.50	0.45%
17	3	0.05%	432,400.48	0.45%
18	1	0.02%	410,745.45	0.42%
19	1	0.02%	395,967.75	0.41%
20	1	0.02%	385,363.34	0.40%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	10	0.16%	1,844,711.21	1.90%
2	5	0.08%	1,830,328.43	1.89%
3	8	0.13%	1,413,355.16	1.46%
4	18	0.29%	1,366,968.35	1.41%
5	2	0.03%	961,100.83	0.99%
6	2	0.03%	737,256.49	0.76%
7	1	0.02%	692,400.03	0.71%
8	2	0.03%	659,514.27	0.68%
9	3	0.05%	645,032.11	0.67%
10	1	0.02%	618,707.28	0.64%
11	44	0.71%	559,977.70	0.58%
12	2	0.03%	552,448.55	0.57%
13	3	0.05%	527,883.89	0.54%
14	1	0.02%	525,471.08	0.54%
15	7	0.11%	460,953.85	0.48%
16	1	0.02%	451,208.40	0.47%
17	10	0.16%	437,295.12	0.45%
18	13	0.21%	434,610.50	0.45%
19	3	0.05%	432,400.48	0.45%
20	1	0.02%	410,745.45	0.42%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	6,239	99.98%	96,852,778.93	99.99%
Bank Transfer	1	0.02%	13,085.65	0.01%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	6,240	100.00%	96,865,864.58	100.00%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6,223	99.73%	95,468,606.74	98.56%
15	17	0.27%	1,397,257.84	1.44%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	6,240	100.00%	96,865,864.58	100.00%
Grand Total	6,240	100.00%	96,865,864.58	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	220	3.53%	3,241,037.44	3.35%
B - Mining and Quarrying	32	0.51%	783,802.35	0.81%
C - Manufacturing	987	15.82%	22,197,019.99	22.92%
D - Electricity, Gas, Steam and Air Condition	31	0.50%	591,341.16	0.61%
E - Water Supply; Sewerage, Waste Managmnt, R	105	1.68%	2,682,838.08	2.77%
F - Construction	1,120	17.95%	15,868,626.86	16.38%
G - Wholesale, Retail Trade, Repair of Motor	1,015	16.27%	10,662,014.29	11.01%
H - Transportation and Storage	509	8.16%	7,250,083.62	7.48%
 I - Accommodation and Food Service Activiti 	315	5.05%	2,485,463.14	2.57%
J - Information and Communication	69	1.11%	814,006.42	0.84%
K - Financial and Insurance Activities	27	0.43%	309,948.23	0.32%
L - Real Estate Activities	114	1.83%	2,705,565.94	2.79%
M - Professional, Scientific and Technical Ac	328	5.26%	4,194,584.09	4.33%
N - Administrative and Support Service Activi	643	10.30%	15,532,860.42	16.04%
O - Public Adm. and Defence; Compulsory Socia	21	0.34%	259,810.21	0.27%
P - Education	53	0.85%	361,535.68	0.37%
Q - Human Health and Social Work Activities	304	4.87%	3,342,007.51	3.45%
R - Arts, Entertainment and Recreation	116	1.86%	788,497.37	0.81%
S - Other Service Activities	216	3.46%	2,658,123.49	2.74%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	15	0.24%	136,698.29	0.14%
Grand Total	6,240	100.00%	96.865.864.58	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	734	11.76%	11,197,450.67	11.56%
Bayern	782	12.53%	11,785,839.84	12.17%
Berlin	70	1.12%	2,104,027.04	2.17%
Brandenburg	204	3.27%	3,024,695.35	3.12%
Bremen	17	0.27%	244,404.98	0.25%
Hamburg	142	2.28%	3,274,483.80	3.38%
Hessen	681	10.91%	9,498,566.15	9.81%
Mecklenburg-Vorpomm.	189	3.03%	2,648,055.23	2.73%
Niedersachsen	661	10.59%	11,412,051.16	11.78%
Nordrhein-Westfalen	1,271	20.37%	19,017,788.85	19.63%
Rheinland-Pfalz	354	5.67%	6,034,828.77	6.23%
Saarland	75	1.20%	818,591.67	0.85%
Sachsen	271	4.34%	3,955,246.44	4.08%
Sachsen-Anhalt	142	2.28%	3,031,290.57	3.13%
Schleswig-Holstein	368	5.90%	4,448,989.28	4.59%
Thüringen	279	4.47%	4,369,554.78	4.51%
Grand Total	6,240	100.00%	96,865,864.58	100.00%



Payment Date: 24 October 2022

Monthly Collection Period: 07 September 2022 - 06 October 2022 Interest Period: 22 September 2022 - 24 October 2022

Period Number: 39

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.