

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

Asset Backed Securities Transaction

| Monthly Report: | November 2022 |
|-----------------|---------------|
|                 |               |

| Collection Period       | 2022-10-07 - | 2022-11-06 |
|-------------------------|--------------|------------|
| Investor Reporting Date |              | 2022-11-18 |
| Payment Date            |              | 2022-11-22 |
| Closing Date            |              | 2019-07-17 |

### Parties

| Seller/Servicer:    | <b>Deutsche Sparkassen Leasing AG &amp; Co. KG</b><br>Frölingstraße 15 - 31<br>61352 Bad Homburg<br>Germany | Deutsche Leasing ¥ |
|---------------------|-------------------------------------------------------------------------------------------------------------|--------------------|
| Cash Administrator: | Elavon Financial Services DAC, UK Branch<br>125 Old Broad Street<br>EC2N 1AR London<br>United Kingdom       | usbank.            |

Investor Reporting Date: 18 November 2022 Payment Date: 22 November 2022 Monthly Collection Period: 07 October 2022 - 06 November 2022 Interest Period: 24 October 2022 - 22 November 2022 Period Number: 40

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### **Transaction Parties**

| Issuer                                                        | Limes Funding S.A., acting on behalf and for<br>the account of its Compartment Limes 2019-1<br>6, Rue Eugène Ruppert<br>2453 Luxembourg<br>Luxembourg |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                               | LU-LimesFunding@Intertrustgroup.com<br>+352 26 449993                                                                                                 |
| Seller / Servicer /<br>Subordinated Lender                    | Deutsche Sparkassen Leasing AG & Co. KG<br>Frölingstraße 15 - 31<br>61352 Bad Homburg                                                                 |
|                                                               | Germany<br>ruediger.moll@deutsche-leasing.com<br>+49 6172 88-1383                                                                                     |
| Corporate Services Provider /<br>Back-up Servicer Facilitator | Intertrust (Luxembourg) S.a.r.I.<br>6 Rue Eugène Ruppert<br>2453 Luxembourg                                                                           |
|                                                               | Luxembourg<br>LU-LimesFunding@Intertrustgroup.com<br>+352 26 449993                                                                                   |
| Swap Counterparty                                             | <b>DZ Bank AG</b><br>Platz der Republik<br>60325 Frankfurt am Main                                                                                    |
|                                                               | Germany<br>tom.oelrich@dzbank.de<br>+49 69 7447 4341                                                                                                  |
| Trustee                                                       | Intertrust (Deutschland) GmbH<br>Grüneburgweg 58-62<br>60322 Frankfurt am Main                                                                        |
|                                                               | Germany<br>Frankfurt@intertrustgroup.com<br>+49 69 64350 8913                                                                                         |
| Data Trustee                                                  | Data Custody Agent Services B.V.<br>Prins Bernhardplein 200                                                                                           |
|                                                               | 1097 JB Amsterdam<br>Netherlands<br>cmsstructuring@intertrustgroup.com                                                                                |
| Account Bank / Paying Agent /<br>Interest Determination Agent | Elavon Financial Services DAC<br>Block F1, Cherrywood Business Park<br>Cherrywood, Dublin 18                                                          |
|                                                               | D18 W2X7 Ireland<br>Dublin.mbs@usbank.com / mbs.erg.london@usbank.com<br>+44 207 330 2144                                                             |
| Registrar                                                     | Elavon Financial Services DAC<br>Block F1, Cherrywood Business Park<br>Cherrywood, Dublin 18                                                          |
|                                                               | D18 Ŵ2X7 Ireland<br>MBS.ERG.London@USBank.com<br>+44 207 330 2000                                                                                     |
| Cash Administrator                                            | U.S. Bank Global Corporate Trust Limited<br>125 Old Broad Street<br>EC2N 1AR London                                                                   |
|                                                               | United Kingdom<br>Dublin.mbs@usbank.com / mbs.erg.london@usbank.com<br>+44 207 330 2144                                                               |
| Rating Agency                                                 | Fitch Deutschland GmbH<br>Neue Mainzer Straße 46-50                                                                                                   |
|                                                               | 60311 Frankfurt am Main<br>Germany<br>abssurveillance@fitchratings.com                                                                                |
| Rating Agency                                                 | Standard & Poor Global Germany GmbH<br>OpernTurm<br>Bockenheimer Landstraße 2                                                                         |
|                                                               | 60306 Frankfurt am Main<br>Germany<br>ABSEuropeanSurveillance@standardandpoors.com                                                                    |
| Arranger /<br>Joint Lead Manager                              | Société Générale S.A.<br>29 Boulevard Haussmann                                                                                                       |
|                                                               | 75009 Paris<br>France<br>jan.groesser@sgcib.com<br>+49 69 7174 225                                                                                    |
| Joint Lead Manager                                            | +49 09 / 1/4 225<br>Landesbank Baden-Württemberg, Stuttgart<br>Am Hauptbahnhof 2                                                                      |
|                                                               | 70173 Stuttgart<br>Germany<br>Juergen.Groth@lbbw.de                                                                                                   |
|                                                               | +49 711 12749721                                                                                                                                      |



### **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<br>Party | Date of replacement | Reason | Replaced entity | Replaced by |
|----------------------------------|---------------------|--------|-----------------|-------------|
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |



### **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.) | 2022-10-07 | 2022-11-06 | 31   |
| Interest Period (from incl. to excl.)   | 2022-10-24 | 2022-11-22 | 29   |
| Departing Deried                        | 40         | 1          |      |
| Reporting Period                        |            |            |      |
| Interest Determination Date             | 2022-10-20 |            |      |
| Cut-Off Date                            | 2022-11-06 |            |      |
| Investor Reporting Date                 | 2022-11-18 |            |      |
|                                         | 2022-11-22 |            |      |
| Payment Date                            |            |            |      |

Counterparty Ratings

### **Counterparty Ratings**

|                   |                                          |                  | Fit       | ch         |           | S&P        |           |            |                  |         |                    |                                        |             |
|-------------------|------------------------------------------|------------------|-----------|------------|-----------|------------|-----------|------------|------------------|---------|--------------------|----------------------------------------|-------------|
|                   |                                          | Current Required |           | Required   |           | Cu         |           |            | Current Required |         | Trigger            | Event                                  | Consequence |
|                   |                                          | short-term       | long-term | short-term | long-term | short-term | long-term | short-term | long-term        | Breach? | Lven               | Consequence                            |             |
|                   |                                          |                  |           |            |           |            |           |            |                  |         |                    | 1                                      |             |
| Account Bank      | Elavon Financial Services DAC, UK Branch | F1+              | AA-       | F1         | A         | A-1+       | AA-       | -          | Α                | No      | Replacement        | Account Bank must be replaced          |             |
|                   |                                          | ·ı               |           |            |           |            |           |            |                  | L       |                    |                                        |             |
| Swap Counterparty | DZ Bank                                  | F1+              | AA-       | F1         | А         | 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     |             |

Investor Reporting Date: 18 November 2022 Payment Date: 22 November 2022 Monthly Collection Period: 07 October 2022 - 06 November 2022 Interest Period: 24 October 2022 - 22 November 2022 Period Number: 40

Notes

|                                                                          | Class A Notes           | Class B Notes          | Subordinated Loar |
|--------------------------------------------------------------------------|-------------------------|------------------------|-------------------|
| 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<br>Rating currently - S&P                       | AAA                     | not rated              | not rated         |
|                                                                          |                         |                        |                   |
| Interest amount due                                                      | 21,008.56<br>21.008.56  | 63,477.78<br>63.477.78 | 4,531.25          |
| Interest amount paid Interest amount paid - per EUR 100,000 denomination | 3.13                    |                        | /                 |
| Principal amount paid - per EUR 100,000 denomination                     | 1.080.12                | n.a.<br>n.a.           | n.a.<br>n.a.      |
| Total unpaid interest amount (beginning balance)                         | 0.00                    | 0.00                   | 0.00              |
| 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)      | 18,065,864.58           | 78,800,000.00          | 3,750,000.00      |
| Principal Payment                                                        | 7,249,738.03            | 0.00                   | 0.00              |
| Aggregate Outstanding Note Principal Amount (on current Payment Date)    | 10,816,126.55           | 78,800,000.00          | 3,750,000.00      |
| Notes Factor                                                             | 1.61%                   | 100.00%                | n.a.              |
|                                                                          | 1                       |                        |                   |
| Credit Enhancement (at Closing)                                          | 11.01%                  | 0.50%                  | n.a.              |
| Credit Enhancement (on current Payment Date)                             | 92.12%                  | 4.18%                  | 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").



### **Issuer Accounts**

| Distribution Account Ledger                                                          |               |
|--------------------------------------------------------------------------------------|---------------|
| Opening balance (before application of the PoP)                                      | 11,371,632.73 |
| - Amounts paid in the course of the PoP                                              | 11,371,632.73 |
| = 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                            | 6,776,019.59  |
| 0.25% of the Aggregate Outstanding Portfolio Principal Amount                        | 224,040.32    |
| Commingling Reserve Reduction Amount                                                 | 72,692,226.08 |
| Commingling Reserve Reduction Amount                                                 | 72,692,226.08 |
| (i) Aggregate Outstanding Portfolio Principal Amount                                 | 89,616,126.5  |
| (ii) difference, if positive, of (A) less (B)                                        | 81.12%        |
| (A)                                                                                  | 92.12%        |
| (B) Minimum Class A Credit Enhancement                                               | 11.00%        |



### Swap

| Swap Notional Amount                                                       | 18,065,864.58        |
|----------------------------------------------------------------------------|----------------------|
| Swap Rate                                                                  | -0.3960%             |
| lequer have to Swap Counternativ                                           | F 763 04             |
| Issuer pays to Swap Counterparty<br>Issuer receives from Swap Counterparty | -5,763.01            |
| location received from owap obtinitionary                                  | 15,725.35            |
| Net Swap Payment                                                           | 0.00                 |
| Net Swap Receipt                                                           | 19,486.54            |
|                                                                            |                      |
| Payment Date                                                               | Swap Notional Amount |
| Nov-22                                                                     | 18,065,864.58        |
| Dec-22                                                                     | 10,816,126.55        |
| Jan-23                                                                     | 4,224,881.69         |
| Feb-23                                                                     | 0.00                 |
| Mar-23                                                                     | 0.00                 |
| Apr-23                                                                     | 0.00                 |
| May-23<br>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<br>Apr-24                                                           | 0.00                 |
| Apr-24<br>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<br>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<br>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<br>Aug-26                                                           | 0.00                 |
| Aug-26<br>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<br>Jun-27                                                           | 0.00                 |
| Jul-27<br>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                 |

| Investor Reporting Date: 18 November 202                     | 22 |
|--------------------------------------------------------------|----|
| Payment Date: 22 November 202                                | 22 |
| Monthly Collection Period: 07 October 2022 - 06 November 202 | 22 |
| Interest Period: 24 October 2022 - 22 November 202           | 22 |
| Period Number: 4                                             | 40 |

### Available Distribution Amount & Priority of Payments

| (a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the<br>Receivables Purchase Agreement during the relevant Collection Period immediately preceding<br>such Payment Date                                                                                                 | 7,602,146.19  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| (b) the amount standing to the credit of the Liquidity Reserve Account Ledger                                                                                                                                                                                                                                       | 3,750,000.00  |
| (c) the Net Swap Receipts                                                                                                                                                                                                                                                                                           | 19,486.54     |
| (d) the Enforcement Proceeds                                                                                                                                                                                                                                                                                        | 0.00          |
| (e) upon the occurrence of a Servicer Termination Event, the amounts standing to the credit of the<br>Commingling Reserve Account Ledger to the extent that the Servicer has, as of the relevant<br>Payment Date, failed to transfer to the Issuer any Collections in relation to the relevant Collection<br>Period | 0.00          |
| (f) any other amounts (if any) standing to the credit of the Distribution Account Ledger                                                                                                                                                                                                                            | 0.00          |
| Available Distribution Amount                                                                                                                                                                                                                                                                                       | 11,371,632.73 |

| Fincipal Redemption                                                              |               |
|----------------------------------------------------------------------------------|---------------|
| Aggregate Outstanding Portfolio Principal Amount                                 | 89,616,126.55 |
| Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date) | 96,865,864.58 |
| Required Principal Redemption Amount                                             | 7,249,738.03  |
| Class A Principal Redemption Amount                                              | 7,249,738.03  |
| Class B Principal Redemption Amount                                              | 0.00          |
| Subordinated Loan Redemption Amount                                              | 0.00          |

Enforcement Event

| Pre-Enforcement Priority of Payments                                                                                                                                                                                                                                                                                                                                       | Due          | Paid         | Available Distribution<br>Amount remaining | Shortfall |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------------------------------------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                            |              |              | 11,371,632.73                              |           |
| (a) any due and payable Statutory Claims                                                                                                                                                                                                                                                                                                                                   | 0.00         | 0.00         | 11,371,632.73                              | 0.00      |
| (b) any due and payable Trustee Expenses                                                                                                                                                                                                                                                                                                                                   | 0.00         | 0.00         | 11,371,632.73                              | 0.00      |
| (c) any due and payable Administrative Expenses                                                                                                                                                                                                                                                                                                                            | 2,729.46     | 2,729.46     | 11,368,903.27                              | 0.0       |
| (d) any due and payable Servicing Fee to the Servicer                                                                                                                                                                                                                                                                                                                      | 0.00         | 0.00         | 11,368,903.27                              | 0.0       |
| (e) any due and payable Net Swap Payments and swap termination payments under the Swap<br>Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting<br>party (as defined in the Swap Agreement) and there has been no termination of the Swap<br>Agreement (due to a termination event relating to the Swap Counterpartys downgrade)); | 0.00         | 0.00         | 11,368,903.27                              | 0.00      |
| (f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of<br>the Class A Notes                                                                                                                                                                                                                                                  | 21,008.56    | 21,008.56    | 11,347,894.71                              | 0.00      |
| (g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger                                                                                                                                                                                                                                                                                          | 3,750,000.00 | 3,750,000.00 | 7,597,894.71                               | 0.00      |
| (h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes<br>until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero                                                                                                                                                                             | 7,249,738.03 | 7,249,738.03 | 348,156.68                                 | 0.0       |
| (i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note                                                                                                                                                                                                                                                       | 63,477.78    | 63,477.78    | 284,678.90                                 | 0.0       |
| (j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until<br>the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero                                                                                                                                                                               | 0.00         | 0.00         | 284,678.90                                 | 0.0       |
| (k) in or towards payment of the Subordinated Swap Amount                                                                                                                                                                                                                                                                                                                  | 0.00         | 0.00         | 284,678.90                                 | 0.00      |
| (I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest<br>Shortfall Amount                                                                                                                                                                                                                                                           | 4,531.25     | 4,531.25     | 280,147.65                                 | 0.00      |
| (m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated<br>Loan until the Subordinated Loan is reduced to zero                                                                                                                                                                                                                        | 0.00         | 0.00         | 280,147.65                                 | 0.0       |
| (n) any Excess Value to the Seller                                                                                                                                                                                                                                                                                                                                         | 280,147.65   | 280,147.65   | 0.00                                       | 0.0       |

Sum of payments: 11,371,632.73

No

| Post-Enforcement Priority of Payments                                                                                                                                                                                                                                                                                                                                     | Due  | Paid | Available Distribution<br>Amount remaining | Shortfall |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|--------------------------------------------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                           |      | Г    | 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<br>Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting<br>party (as defined in the Swap Agreement) and there has been no termination of the Swap<br>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<br>he 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<br>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<br>he Class B Notes                                                                                                                                                                                                                                                    | 0.00 | 0.00 | 0.00                                       | 0.00      |
| <ol> <li>any amount in respect of the redemption of the Class B Notes until the Aggregate Outstanding<br/>Note Principal Amount of the Class B Notes is reduced to zero</li> </ol>                                                                                                                                                                                        | 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      |
| <ul> <li>k) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest<br/>Shortfall Amount</li> </ul>                                                                                                                                                                                                                                      | 0.00 | 0.00 | 0.00                                       | 0.00      |
| <ol> <li>any amounts in respect of the redemption of the Subordinated Loan until the Subordinated Loan<br/>s reduced to zero</li> </ol>                                                                                                                                                                                                                                   | 0.00 | 0.00 | 0.00                                       | 0.00      |
| m) any Excess Value to the Seller                                                                                                                                                                                                                                                                                                                                         | 0.00 | 0.00 | 0.00                                       | 0.00      |

Investor Reporting Date: 18 November 2022 Payment Date: 22 November 2022 Monthly Collection Period: 07 October 2022 - 06 November 2022 Interest Period: 24 October 2022 - 22 November 2022 Period Number: 40

### **Risk Retention**

| 82,550,000.00<br>3,750,000.00<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11.01%<br>0.50%<br>-<br>Credit Enhancement<br>(in %)<br>92.12%<br>Retention<br>(in %)<br>92.12%                                                                                            | 10.51%<br>0.00%<br>Attachment Point<br>(in %)<br>87.93%<br>0.00%                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - Credit Enhancement (in %) 92.12% 4.18% - Retention (in %)                                                                                                                                | Attachment Point<br>(in %)<br>87.93%                                                                                                                                                                                                                                                                                                                                                                     |
| (in EUR)<br>82,550,000.00<br>3,750,000.00<br>-<br>Total amount<br>(in EUR)<br>78,800,000.00<br>3,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (in %)<br>92.12%<br>4.18%<br>-<br>Retention<br>(in %)                                                                                                                                      | (in %)<br>87.93%                                                                                                                                                                                                                                                                                                                                                                                         |
| (in EUR)<br>82,550,000.00<br>3,750,000.00<br>-<br>Total amount<br>(in EUR)<br>78,800,000.00<br>3,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (in %)<br>92.12%<br>4.18%<br>-<br>Retention<br>(in %)                                                                                                                                      | (in %)<br>87.93%                                                                                                                                                                                                                                                                                                                                                                                         |
| 82,550,000.00<br>3,750,000.00<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92.12%<br>4.18%<br>Retention<br>(in %)                                                                                                                                                     | 87.93%                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3,750,000.00<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.18%<br>-<br>Retention<br>(in %)                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -<br>Retention<br>(in %)                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                          |
| (in EUR)<br>78,800,000.00<br>3,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (in %)                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |
| 78,800,000.00<br>3,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ,                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92.12%                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |
| .,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92.12%                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |
| 02,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 52.1270                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                          |
| or of the redemption of the acity as Subordinated L constituted by the claim bordinated Lender to the class B Notes and the class B | n accordance with article 6<br>he Class A Notes in full and<br>ender, on an ongoing basis<br>n for repayment of a loan<br>e Issuer under the<br>e principal amount of the                  |                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ent. in the Transaction i<br>r of the redemption of t<br>acity as Subordinated L<br>constituted by the claim<br>bordinated Lender to th<br>e Class B Notes and th<br>he Purchased Receivat | All of within the meaning of the Securitisation<br>function the transaction in accordance with article 6<br>r of the redemption of the Class A Notes in full and<br>acity as Subordinated Lender, on an ongoing basis<br>constituted by the claim for repayment of a loan<br>bordinated Lender to the Issuer under the<br>le Class B Notes and the principal amount of the<br>ne Purchased Receivables). |



### **Collection Report**

| Aggregate Outstanding Portfolio Principal Amount (previous Cut-Off Date)                            | 96,865,864.58 |
|-----------------------------------------------------------------------------------------------------|---------------|
|                                                                                                     |               |
| Collections                                                                                         | 7,602,146.19  |
| Interest                                                                                            | 312,045.61    |
| Recoveries (from Defaulted Receivables)                                                             | 154,288.92    |
| Principal prepayments                                                                               | 502,493.32    |
| Scheduled principal                                                                                 | 6,633,318.34  |
| Deemed Collections                                                                                  | 0.0           |
| (a) any Purchased Receivable is not an Eligible Receivable                                          | 0.00          |
| (b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilution | 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                                                                               | 113,926.37    |
| Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)                             | 89,616,126.55 |

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|           |                          | ſ                                            | PREPA        | YMENTS |        |                        | DEFA                     | ULTS                         |                            |              | RECOVERIE                  | 8                           |
|-----------|--------------------------|----------------------------------------------|--------------|--------|--------|------------------------|--------------------------|------------------------------|----------------------------|--------------|----------------------------|-----------------------------|
| Period    | Cut-Off Date             | Aggregate Cutstanding<br>Portlolio Principal | Propayments  | SMIN   | CPR    | Number of<br>Defaulted | Defaults                 | Cumulative Defaults          | Cumulative<br>Default Rate | Recoveries   | Cumulative<br>Recoveries   | Cumulative<br>Recovery Rate |
|           | 0140/06/34               | 740 990 990 58                               |              |        |        | rounds.                |                          |                              |                            |              |                            |                             |
| -         | 9249-06-06               | 711.323.601.44                               | 1 000 010 22 | 0.11%  | 1 22%  |                        | 411 557 69               | 641 652 69                   | 0.09%                      | 606.00       | 6.06.52                    | 0.90                        |
| 2         | 2019-09-09               | 689.717.629.44                               | 2,800,320,36 | 0.39%  | 4.62%  | 2                      | 591.528.79               | 772.681.48                   | 0.10%                      | 1287242      | 18.44834                   | 2.53                        |
| 1         | 2019-10-09               | 600 155 005 24                               | 1 250 896 17 | 0.18%  | 2,00%  |                        | 100 204 20               | 955 AV5 95                   | 0.126                      | 4.622.54     | 14,966,90                  | 10                          |
| 4         | 2019-11-09               | 647.605.047.91                               | 2.609.517.39 | 0.39%  | 4.58%  | 16                     | 373,222,76               | 1.328.678.62                 | 0.18%                      | 5691.32      | 20.648.22                  | 1.55                        |
| ć         | 0010-13-00               | 606 303 574 36                               | 2.391.992.09 | 0.32%  | 4 3 25 | 1                      | 494 562 36               | 2,000,566,98                 | 0.22%                      | 44,660,72    | 65 309.45                  | 9.9                         |
| 6         | 2020-01-09               | 605,623,254,22                               | 2 200 122 22 | 0.32%  | 4,39%  |                        | 121 543 64               | 2 391 390 02                 | 0.22%                      | 6 839 86     | 72,208,31                  | 2.00                        |
| 2         | 9220-03-06               | COC 044 000 00                               | 1.170.994.51 | 0.18%  | 2,30%  |                        | 223,003,99               | 2,114,454.00                 | 0.42%                      | 21,892,69    | 94.101.00                  | 2.0                         |
|           | 9990/03/06               | 564 332 895 98                               | 3,009,002,36 | 0.52%  | 6.11%  |                        | 772 126 13               | 3 891 590 13                 | 0.52%                      | 502.538.53   | 196-699-19                 | 50                          |
|           | 2020-04-06               | 540 900 967 95                               | 2 957 690 84 | 0.40%  | 4 30%  | 14                     | 205 544 34               | A 256 724 92                 | 0.50%                      | 20,220,55    | 204 965 25                 | 65                          |
| 10        | 2020-05-09               | 523.118.821.67                               | 1.651.624.12 | 0.30%  | 2.58%  | 15                     | 202 603 64               | 4.974.309.31                 | 0.66%                      | 29,229,41    | 264.304.76                 | 53                          |
| 11        | 2020-06-06               | 499,546,129,90                               | 2 402 902 15 | 0.42%  | C S/ML |                        | C 45 455 40              | 5.520.759.20                 | 0.24%                      | 127 391 92   | 361 665 69                 | 7.6                         |
| 12        | 2020-07-06               | 490.074.043.90                               | 1.492.117.59 | 0.29%  | 2,20%  | 11                     | 1 199 253 36             | 6.710.512.56                 | 0.99%                      | AL CALL 84   | 408.201.52                 | 65                          |
| 12        | 2020-08-06               | 400.992.481.04                               | 1.623.094.70 | 0.34%  | 2,805  |                        | 218.698.29               | 6.990,210.95                 | 0.92%                      | 222.511.59   | 660 243.11                 | 9.5                         |
| 14        | 2020-09-06               | ALL (10) (10) (1)                            | 2 134 505 17 | 0.46%  | 5.42%  | -                      | 111.000.00               | 7.074.813.61                 | 0.94%                      | 41.000 40    | 743.779.00                 | 10.5                        |
| 16        | 2020-09-09               | 400 600 507 20                               | 1.775.392.23 | 0.40%  | 472%   |                        | 544 607 66               | 7,366,960.08                 | 0.99%                      | 00.672 AL    | 800.452.46                 | 11.2                        |
| 16        | 2020-10-06               | 402,263,165,94                               | 2 845 459 75 | 0.40%  | 7,225  | 1                      | 20.56.47                 | 7.967.152.13                 | 1.00%                      | 540,374,02   | 171,825,48                 | 11.2                        |
| 16        | 2020-11-06<br>2020-12-09 | 402 263 165 94                               | 2 815 459 75 | 0.62%  | 7,025  | 24                     | 590 192 05<br>292 599 42 | 7.967.152.13<br>8.254.311.55 | 1.00%                      | 100 374 02   | 970.826.48<br>1.100.811.62 | 92                          |
| 18        | 2020-12-06               | 265.411.160.77                               | 2,605,809,85 | 0.60%  | 921%   | 0                      | 104 548 50               | 8,388,790,14                 | 1.10%                      | 85,359,64    | 1.196.171.26               | 10.3                        |
|           |                          |                                              |              |        |        | 12                     |                          |                              |                            |              |                            |                             |
| 19        | 2021-02-06               | 348 207,393 28                               | 1 820 607 25 | 0.52%  | 5.82%  | 22                     | 424 720 72               | 8.813.510.96                 | 1,19%                      | 112363.41    | 1 298 594 67               | 56.3                        |
| 20        | 2021-03-06               | 220 699 795 99                               | 2 364 590 54 | 0.79%  | 9.12%  | 28                     | 413,538,49               | 9.227.049.35                 | 1.22%                      | 79/253.49    | 1.377.798.16               | 54.5                        |
| 21        | 2021-04-06               | 313,673,948,98                               | 2,287,627.54 | 0.69%  | 7.99%  | 13                     | 316,443.04               | 9,543,492.39                 | 1.27%                      | 99,738,54    | 1,477,526.70               | 5.4                         |
| 22        | 2021-05-06               | 298,075,375,11                               | 1,282,652,34 | 0.5%   | 6.61%  | 22                     | 172-001-55               | 9,715,522,64                 | 1.30%                      | 2 822 252 13 | 4 399 778.83               | -63                         |
| 22        | 2021-06-06               | 292 603 437 65                               | 1.633.778.44 | 0.55%  | 6.38%  |                        | 42.567.20                | 9.798.091.14                 | 1,31%                      | 255 358 80   | 4.665.107.63               | -05                         |
| 24        | 2021-07-06               | 267,096,290.58                               | 2,220,174.35 | 0.79%  | 9.02%  | 12                     | 237,591.77               | 10,136,082.91                | 1.39%                      | 494,117,33   | 5,139,254.96               | 50.7                        |
| 25        | 2021-08-06               | 250.872.400.55                               | 2,539,591,88 | 1.30%  | 1429%  |                        | 75,981,29                | 10,212,064,20                | 1.36%                      | 549329872    | 5 268 583 68               | \$1.3                       |
| 26        | 2021-09-09               | 227.167.606.91                               | 1.599.453.23 | 0.64%  | 7,29%  | 2                      | 1%76.88                  | 10.328,810.08                | 1,385                      | 68,202,68    | 5,356,786,36               | 51.5                        |
| 97        | 9021-15-06               | 222 365 854 35                               | 2 (00 967 47 | 0.99%  | 10,095 |                        | 79-794-93                | 10.407.504.91                | 1 2006                     | 99 COA C1    | 5 365 321.47               | 51.7                        |
| 20        | 2021-11-09               | 211,453,912,47                               | 1 632 636 66 | 0.69%  | 7.925  | 2                      | 73 818 /02               | 10.480.822.83                | 1.40%                      | 020          | 5 365 325-97               | 51.5                        |
| 29        | 2021-12-09               | 192,418,766,44                               | 2.024.540.79 | 0.96%  | 10.85% | 2                      | 76.89.85                 | 10.55773628                  | 1.47%                      | 020          | 5.390.370.97               | 50.9                        |
| 20        | 2022-01-09               | 164.056.415.10                               | 0.040.000.00 | 1,14%  | 12,81% |                        | 40 Mile 44               | 10.595.496.79                | 1.47%                      | 640          | 5.390.370.97               | 507                         |
| 31        | 2022-02-06               | 172.476.912.71                               | 1 949 960 17 | 0.68%  | 7,81%  |                        | 99,673,22                | 10.686.169.98                | 1.425                      | 000          | 5.390.371.97               | 50.3                        |
| 22        | 2022-03-06               | 101 541 402 71                               | 1,212,731,41 | 0.72%  | 8.12%  |                        | 68.621.87                | 10.754.291.85                | 1.42%                      | 0.00         | 5.390.371.97               | 50.0                        |
| 22        | 2022-01-09               | 140 022 402 31                               | 1 605 206 30 | 1.01%  | 11.49% |                        | 446, 420, 42             | 10.920.691.85                | 1.46%                      | 491.539.53   | 5.871.910.40               | 52.7                        |
| 30        | 2022-04-06               | 144 922 492 35                               | 1 825 206 20 | 0.99%  | 10.225 | 21                     | 90.170.52                | 10.967.821.42                | 1.40%                      | 41152653     | 5.871.91040                | 64.6                        |
| 8         | 2022/06-06               | 130,660,747,22                               | 721.549.75   | 0.52%  | 6.025  | 0                      | 42,433,93                | 11 010 225 35                | 1.62%                      | -011.502.85  | 5214/06640                 | 51.0                        |
| 20        | 2022/03/06               | 101.000.000.00                               | 302.660.52   | 0.0%   | 642%   |                        |                          | 11.110.425.55                | 1.49%                      | 179 719 76   | 5 992 775.46               | 59.6                        |
| 10        | 2022-00-06               | 112 633 664 98                               | 700 600 11   | 0.57%  | 6.95%  | 12                     | 50 200 20                | 11.110.635.55                | 1.49%                      | 278/19/06    | 6 56 34192                 | 53.6                        |
|           |                          | 104 569 615 91                               | 606.627.34   |        |        | н                      |                          |                              |                            | 102-000-00   |                            |                             |
| 28        | 2022-09-06               | 106.569.616.90                               |              | 0.54%  | 6.27%  | 10                     | 48,736,54                | 11,215-072.31                | 1.50%                      | 131 150 17   | 627639109                  | 55.9                        |
| - 29      | 2022-10-09               | 96,905,964,58                                | 685.106.31   | 0.66%  | 7.59%  | 2                      | 13 941 01                | 11,229,019,32                | 1.50%                      | 98,609,11    | 4365-003-20                | 56.6                        |
| 40        | 2022-11-06               | 89,616,126.55                                | 502,493.32   | 0.52%  | 6.05%  | 12                     | 113,826.37               | 11,342,839.89                | 1.51%                      | 154,288.92   | 6,518,292.12               | \$2.4                       |
| 41        | 2022-12-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 42        | 2023-01-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 43        | 2023-02-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            | 1                           |
| 44        | 2023-03-09               |                                              |              | _      |        |                        |                          | _                            |                            |              |                            |                             |
| 45        | 2023-04-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 46        | 2023-05-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            | 1                           |
| 47        | 2023-06-09               |                                              |              | _      |        |                        |                          | _                            |                            |              |                            |                             |
| 48        | 2023-07-09               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 49        | 2023-08-09               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 50        | 2023-09-09               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 51        | 2023-10-09               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 69        | 9995-15-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 53        | 9925-15-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 64        | 9024/15/06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 66        | 2024/03/06               |                                              |              |        |        |                        |                          |                              |                            |              |                            | 1                           |
| 64        | 2024-02-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            | -                           |
| <u>66</u> | 2024-03-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 57        |                          |                                              |              |        |        |                        |                          |                              |                            |              |                            | 1                           |
|           | 2024-05-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            | 1                           |
|           |                          |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |
| 59        | 2024-06-06               |                                              |              |        |        |                        |                          |                              |                            |              |                            |                             |

|          |                          |                 |               |              |            |                       |              |             | UENCIES        |           |            |            |             |              |            |
|----------|--------------------------|-----------------|---------------|--------------|------------|-----------------------|--------------|-------------|----------------|-----------|------------|------------|-------------|--------------|------------|
| Period   | Cut-Off Date             | Not delinquest  | 1-00 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 days |
| 0        | 2019-06-24               | 749 999 999 58  |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 1        | 2019-08-06               | 706-522-877-55  | 4 789 723 89  | 0.00         | 600        | 0.00                  | 0.00         | 0.00        | 99.2%          | 07%       | 0.0%       | 0.0%       | 60%         | 0.0%         | 0.0%       |
| 2        | 2019-09-06               | 694,843,215,86  | 4,874,423.58  | 0.00         | 6.00       | 0.00                  | 0.00         | 0.00        | 99.2%          | 0.7%      | 0.0%       | 0.0%       | 0.0%        | 0.0%         | 0.0%       |
| 2        | 2019-10-06               | 662 824 962 23  | 6.531.132.98  | 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               | 643,488,298.97  | 4,156,647.56  | 0.00         | 6.00       | 0.00                  | 0.00         | 0.00        | 99.4%          | 0.8%      | 0.0%       | 0.0%       | 0.0%        | 0.0%         | 0.0%       |
| 5        | 2019-12-06               | 621.801.345.94  | 3,654,120,31  | 949.005.10   | 600        | 0.00                  | 0.00         | 0.00        | 99.2%          | 0.6%      | 0.1%       | 0.0%       | 60%         | 0.0%         | 0.0%       |
| 6        | 2020-01-06               | 60129611437     | 3 116 974 97  | 364 904 00   | 345 338.46 | 0.00                  | 0.00         | 0.00        | 99.4%          | 0.9%      | 0.1%       | 0.1%       | 6.0%        | 0.0%         | 0.0%       |
| 7        | 2020-02-06               | 580,016,870,77  | 4,700,068.55  | 904,854.57   | 299,235.96 | 121,362.54            | 0.00         | 0.00        | 99.2%          | 0.8%      | 0.1%       | 0.1%       | 6.0%        | 0.0%         | 0.0%       |
|          | 2020-03-06               | 556 936 231 71  | 4 555 584 57  | 750.151.52   | 116 191 60 | 110-100-10            | 60796.99     | 0.00        | 99.2%          | 0.8%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.0%       |
| *        | 2020-04-06               | \$34,801,128,39 | 7,466 (45.18  | 960.6%4.46   | 392,917,49 | 252 314 59            | 37,568,20    | 60,796,99   | 98.2%          | 1.4%      | 0.2%       | 0.1%       | 0.1%        | 0.0%         | 625        |
| 10       | 2020-05-05               | \$16,834,037.98 | 2,017,464.29  | 1,301,198.57 | 563,705.41 | 228,291.75            | 17,846-25    | 36,177.32   | 99.2%          | 0.4%      | 0.3%       | 0.1%       | 0.1%        | 0.0%         | 0.0%       |
| 11       | 2020-06-06               | 494 327 081 48  | 3 542 642 52  | 730 224 05   | 375.096.24 | 372.466.46            | 224,930,20   | 27,479,96   | 99.2%          | 0.7%      | 0.2%       | 0.1%       | 0.1%        | 0.1%         | 0.0%       |
| 12       | 2020-07-06               | 475 399 319 73  | 2,558,586,96  | 1.126.613.55 | 248.929.92 | 664 771 62            | 207.534.52   | 48,511,09   | 99.0%          | 0.5%      | 0.2%       | 0.1%       | 0.1%        | 0.1%         | 0.05       |
| 12       | 2020-08-06               | 455,311,845,63  | 3,247,884.13  | 3(3,223.54   |            | 214,688.44            | 649,383.67   | 137,806.14  | 98.8%          | 0.7%      | 0.1%       | 0.2%       | 0.1%        | 0.1%         | 0.0%       |
| 54       | 2020-09-09               | 437 865 397 85  | 2 656 622 54  | 224,602,61   | 122,159,49 | 594 890 29            | \$2417.77    | 555 266 60  | 99.1%          | 0.9%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.1%       |
| 15       | 2020-10-09               | 418,406,294,56  | 256254667     | \$1,229.69   | 54 904 49  | 85.367.08             | 58.541.49    | 203,402,13  | 98.9%          | 0.8%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.1%       |
| 16       | 2020-11-09               | 20022464891     | 2,542,546,64  | 271.064.61   | 105 558 29 | 49.209.76             | 11,540,19    | 199,637,55  | 99.2%          | 0.6%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.1%       |
| 17       | 2020-12-06               | 380 873 549 19  | 2,409,367,83  | 129.097.74   | 22.469.25  | 47,922.01             | 27 805 23    | 202,541,20  | 99.3%          | 0.9%      | 0.0%       | 0.0%       | 0.0%        | 0.0%         | 0.1%       |
| 18       | 2021-01-06               | 363,200,902,82  | 1,571,048,57  | 413,999.05   | 24,585.28  | 24,301.90             | 0.00         | 167,322.69  | 99.4%          | 0.4%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.1%       |
| 19       | 2021-02-06               | 345 580 236 25  | 2,158,066,67  | 234,490,78   | 62,794,47  | 4.429.87<br>70.892.94 | 4 30244      |             | 99.2%          | 0.6%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.0%       |
| 20       | 2021-03-06               | 227 853 898 42  | 2.442.992.22  | 184,568,14   | 62,764,47  | 20.882.64             | 4 203 64     | 75.451.16   | 99.1%          | 0.7%      | 0.1%       | 0.0%       | 60%         | 0.0%         | 0.05       |
| 21       | 2021-04-06               | 312115258-02    | 1,320,113,54  | 10,502,62    | 10,000,00  | 34/383/               | 000          | 24,941.00   | 99.5%          | 0.4%      | 0.0%       | 0.0%       | 40%         | 0.0%         | 0.0%       |
| 20       | 2021-05-06               | 280671.173.37   | 1 6/16 6/4 11 | 20,009.07    | 22,123,98  | 10.000.00             | 31,625,02    | 0.00        | 99.25          | 0.9%      | 0.0%       | 0.0%       | 60%         | 0.0%         |            |
| 20       | 2021-09-09               | 265.422.557.60  | 1,589,362,39  | 85.403.59    | 27.17198   | 10 661 00             | 0.00         | 0.00        | 99.4%          | 0.6%      | 0.0%       | 0.0%       | 60%         | 0.0%         |            |
| 2        | 2021-08-06               | 140 102 103 44  | 1.010 120.04  | 23.581.65    | 1117742    |                       | 0.00         | 0.00        | 99.4%          | 0.6%      | 0.0%       | 0.0%       | 60%         | 0.0%         | 0.0%       |
| 2        | 2021-09-09               | 200 200 200 44  | 1710 672 64   | 2 200 50     | 6073452    | 6715.54               | 0.00         | 0.00        | 99.75          | 02%       | 0.0%       | 0.0%       | 40%         | 0.0%         | 405        |
| 22       | 2021-10-06               | 221,915,236,23  | 1,281,023,74  | 102.011.23   |            | S2 892 40             | 8.992.65     | 0.00        | 29.4%          | 0.67%     | 0.1%       | 0.0%       | 49%         | 0.0%         | 0.05       |
| 28       | 2021-11-09               | 208.236.958.92  | 1.547.788.05  | 54,874,08    | 12/2010/1  |                       | 11 11 11 11  | 9 592 65    | 99.2%          | 0.9%      | 0.0%       | 0.0%       | 60%         | 0.0%         | 425        |
| 2        | 2021-12-09               | 100 000 300 13  | \$59.474.02   | \$75,286.47  | 400        | 36,392,56             | 0.00         | 43,228,23   | 99.2%          | 0.4%      | 0.3%       | 0.0%       | 60%         | 0.0%         | 425        |
| 20       | 99992/6-06               | 191 992 965 03  | 1 411 695 65  | 45 566 43    | 507/06/26  |                       | 20,302,87    | 99 CN C4    | 99.9%          | 0.8%      | 0.0%       | 0.2%       | 40%         | 0.0%         | 0.05       |
| 2        | 2022-02-06               | 170,277,588,39  | 2,006,052,02  | 100.211.22   | 11,806,34  | 400                   | 0.00         | 61,372,38   | 9875           | 12%       | 0.1%       | 0.0%       | 60%         | 0.0%         | 425        |
| 22       | 2022-03-09               | 159,408,891,99  | 584,585,63    | 493,255,53   | 16,592,34  | 0.00                  | 0.00         | 27,7%,25    | 99.2%          | 0.4%      | 0.3%       | 0.0%       | 60%         | 0.0%         | 0.05       |
| 20       | 2022-04-09               | 547 392 881 64  | 2 639 /69 13  | 45 000 42    | 17 555 19  | 20.846-02             | 020          | 0.00        | 98.2%          | 12%       | 0.0%       | 0.0%       | 4/06        | 0.0%         | 0.05       |
| 24       | 2022-05-09               | 138,432,194,13  | 972.3%6.05    | 467,025.90   | 2141149    | 2,296,71              | 27,864.08    | 0.00        | 98.8%          | 0.7%      | 0.3%       | 0.0%       | 4.0%        | 0.0%         | 0.0%       |
| 26       | 2022-06-06               | 129,906,568,62  | 488,630.50    | 176,622.70   | \$1,412.73 | 13,634,28             | 26,877.96    | 0.00        | 99.4%          | 0.4%      | 0.1%       | 0.0%       | 6.0%        | 0.0%         | 0.0%       |
| 26       | 2022-07-09               | 119776715.19    | 1,862,684,15  | 37,438,10    | 108.242.94 | 2.693.80              | 12,822,35    | 0.00        | 98,2%          | 1.5%      | 0.0%       | 0.1%       | 4.0%        | 0.0%         | 0.0%       |
| 22       | 2022-08-06               | 111 034 504 35  | 1.476.122.03  | 71.764.66    | 11,860,54  | 59.666.27             | 2494.98      | 12,602,55   | 98.6%          | 1.2%      | 0.1%       | 0.0%       | 01%         | 0.0%         | 62%        |
| 28       | 2022-09-09               | 10331672427     | 1.117.226.08  | 70.560.65    | 47.225.42  | 11,722,76             | 609272       | 0.00        | 98.8%          | 1.7%      | 0.1%       | 0.1%       | 0.0%        | 0.0%         | 0.0%       |
| 29       | 2022-10-06               | 96.567 678.27   | \$70,538,22   | 409.987.08   | 219130     | 0.00                  | 11.428.38    | 5341.33     | 987%           | 0.9%      | 0.4%       | 0.0%       | 60%         | 0.0%         | 0.0%       |
| 40       | 2022-11-06               | 88,770,108,24   | 719,661.72    | 29,737.82    | 88,523.98  | 614.54                | 0.00         | 7,479.25    | 99.1%          | 0.8%      | 0.0%       | 0.1%       | 6.0%        | 0.0%         | 0.0%       |
| 41       | 2022-12-09               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| - 42     | 2023-01-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 42       | 2023-02-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| - 44     | 2023-03-09               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
|          | 2023-04-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| - 4      | 2023-05-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 4        | 2023-06-09               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| - 48     | 2023-07-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| - 49     | 2023-08-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 90<br>51 | 2023-09-09<br>2023-10-09 |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 51       |                          |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| <br>2    | 2023-11-09<br>2023-12-09 |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 8        | 2023-12-06<br>2024-01-06 |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 9        | 2024-07-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
|          | 2024-02-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
| 8        | 2024-03-06               |                 |               |              |            |                       |              |             |                |           |            |            |             | 1            |            |
| 9        | 2024-04-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
|          | 2024-05-09               |                 |               |              |            |                       |              |             |                |           |            |            |             | 1            |            |
|          | 2024-07-06               |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
|          | 444707-06                |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |
|          |                          |                 |               |              |            |                       |              |             |                |           |            |            |             |              |            |



### **COVID-19 Deferrals**

|        |              |                                                        |                                    | DEFERF                                                                      | RALS                            |                                      |
|--------|--------------|--------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|---------------------------------|--------------------------------------|
| Period | Cut-Off Date | Aggregate Outstanding<br>Portfolio Principal<br>Amount | not delinquent and<br>not deferred | Outstanding<br>Portfolio Principal<br>Amount of Contracts<br>with Deferrals | Number of<br>Deferred Contracts | Outstanding<br>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                             | 837,430.47                           |
| 11     | 2020-06-06   | 499,546,139.90                                         | 468,348,989.52                     | 25,978,091.96                                                               | 1,050                           | 1,787,703.66                         |
| 12     | 2020-07-06   | 480,074,043.93                                         | 447,733,386.52                     | 27,655,933.21                                                               | 1,096                           | 2,557,904.80                         |
| 13     | 2020-08-06   | 460,992,481.04                                         | 429,518,937.15                     | 27,989,968.96                                                               | 1,091                           | 2,720,131.20                         |
| 14     | 2020-09-06   | 441,682,537.20                                         | 412,369,443.58                     | 26,396,520.13                                                               | 1,072                           | 2,698,407.42                         |
| 15     | 2020-10-06   | 422,946,236.32                                         | 394,050,124.98                     | 25,619,423.29                                                               | 1,043                           | 2,616,098.46                         |
| 16     | 2020-11-06   | 402,263,165.94                                         | 376,054,127.00                     | 23,894,121.08                                                               | 1,007                           | 2,473,592.27                         |
| 17     | 2020-12-06   | 383,722,593.44                                         | 358,933,450.74                     | 22,694,120.49                                                               | 969                             | 2,406,292.22                         |
| 18     | 2021-01-06   | 365,411,160.77                                         | 342,624,497.00                     | 21,227,719.86                                                               | 939                             | 2,330,703.48                         |
| 19     | 2021-02-06   | 348,207,393.28                                         | 325,354,887.00                     | 20,679,243.00                                                               | 918                             | 2,296,186.47                         |
| 20     | 2021-03-06   | 330,699,795.99                                         | 309,432,930.99                     | 19,090,100.36                                                               | 889                             | 2,206,415.20                         |
| 21     | 2021-04-06   | 313,678,848.88                                         | 294,570,371.98                     | 17,779,184.24                                                               | 863                             | 2,122,392.61                         |
| 22     | 2021-05-06   | 298,076,376.11                                         | 280,152,536.65                     | 16,964,673.17                                                               | 839                             | 2,015,268.23                         |
| 23     | 2021-06-06   | 282,603,437.60                                         | 265,009,681.02                     | 16,188,106.57                                                               | 812                             | 1,941,602.48                         |
| 24     | 2021-07-06   | 267,096,390.58                                         | 250,459,330.97                     | 15,228,475.10                                                               | 783                             | 1,869,589.00                         |
| 25     | 2021-08-06   | 250,872,430.55                                         | 235,222,172.01                     | 14,401,812.59                                                               | 749                             | 1,726,625.26                         |
| 26     | 2021-09-06   | 237,167,605.91                                         | 222,096,920.38                     | 13,744,499.94                                                               | 724                             | 1,676,363.53                         |
| 27     | 2021-10-06   | 223,365,851.35                                         | 209,888,035.49                     | 12,183,880.70                                                               | 702                             | 1,586,093.74                         |
| 28     | 2021-11-06   | 210,453,918.42                                         | 196,884,212.91                     | 11,595,701.69                                                               | 675                             | 1,524,271.98                         |
| 29     | 2021-12-06   | 197,419,765.44                                         | 185,384,267.99                     | 10,714,637.48                                                               | 646                             | 1,448,063.48                         |
| 30     | 2022-01-06   | 184,056,415.10                                         | 172,125,135.46                     | 10,056,643.97                                                               | 607                             | 1,377,623.20                         |
| 31     | 2022-02-06   | 172,476,912.71                                         | 161,020,933.04                     | 9,543,722.80                                                                | 587                             | 1,340,635.65                         |
| 32     | 2022-03-06   | 160,541,452.71                                         | 150,641,315.61                     | 8,950,401.35                                                                | 566                             | 1,286,721.35                         |
| 33     | 2022-04-06   | 149,923,492.30                                         | 139,131,397.43                     | 8,437,116.52                                                                | 547                             | 1,241,155.13                         |
| 34     | 2022-05-06   | 139,893,088.36                                         | 130,583,494.12                     | 7,987,619.12                                                                | 529                             | 1,210,263.78                         |
| 35     | 2022-06-06   | 130,663,747.22                                         | 122,523,855.58                     | 7,519,743.29                                                                | 506                             | 1,159,964.57                         |
| 36     | 2022-07-06   | 121,801,906.40                                         | 112,881,796.21                     | 7,061,593.39                                                                | 486                             | 1,105,351.37                         |
| 37     | 2022-08-06   | 112,670,564.98                                         | 104,862,221.30                     | 6,393,931.72                                                                | 465                             | 1,045,872.81                         |
| 38     | 2022-09-06   | 104,569,616.90                                         | 97,528,478.11                      | 6,000,461.08                                                                | 447                             | 997,188.67                           |
| 39     | 2022-10-06   | 96,865,864.58                                          | 90,144,129.19                      | 5,597,953.17                                                                | 420                             | 954,627.28                           |
| 40     | 2022-11-06   | 89,616,126.55                                          | 83,686,410.03                      | 5,198,160.46                                                                | 396                             | 914,670.98                           |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        | İ            |                                                        |                                    |                                                                             |                                 |                                      |
|        | İ            |                                                        |                                    |                                                                             |                                 |                                      |
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|        | 1            |                                                        |                                    |                                                                             |                                 | 1                                    |
|        | 1            |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
|        |              |                                                        |                                    |                                                                             |                                 |                                      |
| L      | I            |                                                        |                                    |                                                                             |                                 |                                      |



#### Amortisation Schedule

| 0<br>1 | 1                        |                                |              |
|--------|--------------------------|--------------------------------|--------------|
|        | 2022-11-06               | 89,616,126.55                  | 0.00         |
|        | 2022-12-06               | 83,024,881.69                  | 6,591,244.86 |
| 2      | 2023-01-06               | 77,049,558.85<br>71,295,152.68 | 5,975,322.84 |
| 3      | 2023-02-06               | 71,295,152.68                  | 5,754,406.17 |
| 4      | 2023-03-06               | 65,178,983.07                  | 6,116,169.61 |
| 5      | 2023-04-06               | 60,007,583.52                  | 5,171,399.55 |
| 6      | 2023-05-06               | 55,419,960.17                  | 4,587,623.35 |
| 7      | 2023-06-06               | 50,772,223.85                  | 4,647,736.32 |
| 8      | 2023-07-06               | 46,629,073.97<br>42,349,585.06 | 4.143.149.88 |
| 9      | 2023-08-06               | 42,349,585.06                  | 4,279,488.91 |
| 10     | 2023-09-06               | 38,352,491.91                  | 3,997,093.15 |
| 11     | 2023-10-06               | 34,500,895.64                  | 3,851,596.27 |
| 12     | 2023-11-06               | 31,186,824,14                  | 3.314.071.50 |
| 13     | 2023-12-06               | 28,247,130.59                  | 2,939,693.55 |
| 14     | 2024-01-06               | 24 491 571 36                  | 3,755,559.23 |
| 15     | 2024-02-06               | 24,491,571.36<br>21,454,483.47 | 3,037,087.89 |
| 16     | 2024-03-06               | 18,799,773.82                  | 2,654,709.65 |
| 17     | 2024-03-08               | 16,739,173.82                  | 2,060,586.62 |
| 18     | 2024-04-08               | 14,780,679.13                  | 1,958,508.07 |
|        |                          | 14,700,079,13                  |              |
| 19     | 2024-06-06               | 12,846,799.18                  | 1,933,879.95 |
| 20     | 2024-07-06               | 11,126,240.36                  | 1,720,558.82 |
| 21     | 2024-08-06               | 9,788,685.55                   | 1,337,554.81 |
| 22     | 2024-09-06               | 8,398,375.64                   | 1,390,309.91 |
| 23     | 2024-10-06               | 7,160,535.98<br>6,168,589.40   | 1,237,839.66 |
| 24     | 2024-11-06               | 6,168,589.40                   | 991,946.58   |
| 25     | 2024-12-06               | 5,222,516.02                   | 946,073.38   |
| 26     | 2025-01-06               | 4,364,727.42                   | 857,788.60   |
| 27     | 2025-02-06               | 3 486 563 84                   | 878,163.58   |
| 28     | 2025-03-06               | 2,796,502.75                   | 690,061.09   |
| 29     | 2025-04-06               | 2 194 076 16                   | 602 426 59   |
| 30     | 2025-04-06               | 1,796,663.32                   | 397,412.84   |
| 31     |                          |                                | 437,459.40   |
| 31     | 2025-06-06               | 1,359,203.92                   | 437,459.40   |
| 32     | 2025-07-06               | 1,115,402.38                   | 243,801.54   |
| 33     | 2025-08-06               | 910,139.72                     | 205,262.66   |
| 34     | 2025-09-06               | 721,300.94                     | 188,838.78   |
| 35     | 2025-10-06               | 552,386.87                     | 168,914.07   |
| 36     | 2025-11-06               | 437,040.39                     | 115,346.48   |
| 37     | 2025-12-06               | 341,938.69                     | 95.101.70    |
| 38     | 2026-01-06               | 255,687.81                     | 86,250.88    |
| 39     | 2026-02-06               | 167,659.42                     | 88.028.39    |
| 40     | 2026-02-08               | 106,201.29                     | 61,458.13    |
| 40     | 2026-03-06               | 106,201.29                     | 61,458.13    |
|        |                          | 3,789.40                       |              |
| 42     | 2026-05-06               | 1,527.11                       | 2,262.29     |
| 43     | 2026-06-06               | 0.00                           | 1,527.11     |
| 44     | 2026-07-06               | 0.00                           | 0.00         |
| 45     | 2026-08-06               | 0.00                           | 0.00         |
| 46     | 2026-09-06               | 0.00                           | 0.00         |
| 47     | 2026-10-06               | 0.00                           | 0.00         |
| 48     | 2026-11-06               | 0.00                           | 0.00         |
| 49     | 2026-12-06               | 0.00                           | 0.00         |
| 50     | 2020-12-00               | 0.00                           | 0.00         |
| 50     | 2027-01-06               | 0.00                           | 0.00         |
| 52     | 2027-02-08               | 0.00                           | 0.00         |
| 52     | 2027-03-06<br>2027-04-06 |                                |              |
|        |                          | 0.00                           | 0.00         |
| 54     | 2027-05-06               | 0.00                           | 0.00         |
| 55     | 2027-06-06               | 0.00                           | 0.00         |
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| Investor Reporting Date: 18 November 2022                     |
|---------------------------------------------------------------|
| Payment Date: 22 November 2022                                |
| Monthly Collection Period: 07 October 2022 - 06 November 2022 |
| Interest Period: 24 October 2022 - 22 November 2022           |
| Period Number: 40                                             |

#### Stratification Tables

| Contract Type                                 | Number              | % of Number       | Outstanding Principal Amount (EUR)                  | % Outstanding Principal Amount           |
|-----------------------------------------------|---------------------|-------------------|-----------------------------------------------------|------------------------------------------|
| easing                                        | 1,979               | 33.88%            | 35,142,217.25                                       | 39.21%                                   |
| re Purchase                                   | 3,863               | 66.12%            | 54,473,909.30                                       | 60.79%                                   |
| and Total                                     | 5,842               | 100.00%           | 89,616,126.55                                       | 100.00%                                  |
|                                               |                     |                   |                                                     |                                          |
| set Type                                      | Number              | % of Number       | Outstanding Principal Amount (EUR)                  | % Outstanding Principal Amount           |
| her Equipment                                 | 3,035               | 51.95%            | 45,242,444.77                                       | 50.48%                                   |
| hicles                                        | 1,850               | 31.67%            | 18,774,713.62                                       | 20.95%                                   |
| nstruction Machinery<br>and Total             | 957<br>5,842        | 16.38%<br>100.00% | 25,598,968.16<br>89,616,126.55                      | 28.57% 100.00%                           |
|                                               | 5,042               | 100.0078          | 03,010,120.33                                       | 100.0078                                 |
|                                               |                     |                   |                                                     |                                          |
| Itstanding Principal Amount (EUR)<br>10,000 [ | 3,748               | 64.16%            | Outstanding Principal Amount (EUR)<br>15,314,934.15 | % Outstanding Principal Amount<br>17.09% |
| 0,000-20,000 [                                | 1,096               | 18.76%            | 15,394,440.36                                       | 17.18%                                   |
| 0,000-30,000 [                                | 400                 | 6.85%             | 9,732,058.69                                        | 10.86%                                   |
| 0,000-40,000 [                                | 177                 | 3.03%             | 6,165,364.13                                        | 6.88%                                    |
| 0,000-50,000 [                                | 109                 | 1.87%             | 4,883,315.57                                        | 5.45%                                    |
| 0,000-60,000 [                                | 75<br>47            | 1.28%             | 4,125,176.29<br>3,039,387.59                        | 4.60%                                    |
| 0,000-80,000 [                                | 42                  | 0.72%             | 3,167,057.52                                        | 3.53%                                    |
| 0,000-90,000 [                                | 21                  | 0.36%             | 1,764,409.57                                        | 1.97%                                    |
| 0,000-100,000 [                               | 12                  | 0.21%             | 1,132,261.19                                        | 1.26%                                    |
| 00,000-150,000 [                              | 62                  | 1.06%             | 7,484,268.71                                        | 8.35%                                    |
| 50,000-200,000 [                              | 15                  | 0.26%             | 2,645,434.99                                        | 2.95%                                    |
| 00,000-250,000 [                              | 9 5                 | 0.15%             | 2,007,286.40<br>1,394,946.88                        | 2.24%                                    |
| 00,000-350,000 [                              | 4                   | 0.07%             | 1,261,975.81                                        | 1.41%                                    |
| 60,000-400,000 [                              | 5                   | 0.09%             | 1,866,596.53                                        | 2.08%                                    |
| 0,000-450,000 [                               | 5                   | 0.09%             | 2,080,509.99                                        | 2.32%                                    |
| 50,000-500,000 [                              | 1                   | 0.02%             | 477,561.20                                          | 0.53%                                    |
| 00,000-1,000,000 [                            | 9 0                 | 0.15%             | <u>5,679,140.98</u><br>0.00                         | 6.34%                                    |
| 2,000,000-2,000,000 [<br>-2,000,000           | 0                   | 0.00%             | 0.00                                                | 0.00%                                    |
| and Total                                     | 5,842               | 100.00%           | 89,616,126.55                                       | 100.00%                                  |
|                                               | 001.170.01          |                   |                                                     |                                          |
| axin                                          | 891,170.24<br>80.73 |                   |                                                     |                                          |
| verage                                        | 15,339.97           |                   |                                                     |                                          |
| eighted Average                               | 111,983.34          |                   |                                                     |                                          |
|                                               |                     |                   |                                                     |                                          |
| stalment (EUR)                                | Number              | % of Number       | Outstanding Principal Amount (EUR)                  | % Outstanding Principal Amount           |
| 500 [                                         | 2,531               | 43.32%            | 10,693,513.80                                       | 11.93%                                   |
| 00-1,000 [                                    | 1,732               | 29.65%            | 17,148,250.62                                       | 19.14%                                   |
| ,000-1,500 [                                  | 603                 | 10.32%            | 9,494,581.23                                        | 10.59%                                   |
| ,500-2,000 [                                  | 277                 | 4.74%             | 7,160,053.00                                        | 7.99%                                    |
| 2,000-2,500 [                                 | 175                 | 3.00%<br>2.33%    | 5,132,512.94                                        | 5.73%                                    |
| 2,500-3,000 [<br>3,000-3,500 [                | 95                  | 1.63%             | 5,094,698.09<br>4,289,172.95                        | 4.79%                                    |
| ,500-4,000 [                                  | 55                  | 0.94%             | 2,977,243.89                                        | 3.32%                                    |
| 4,000-4,500 [                                 | 51                  | 0.87%             | 2,402,796.76                                        | 2.68%                                    |
| 4,500-5,000 [                                 | 27                  | 0.46%             | 1,867,551.85                                        | 2.08%                                    |
| ,000-10,000 [<br>0,000-15,000 [               | 101 28              | 1.73%<br>0.48%    | 9,157,215.02<br>4,952,306.92                        | 10.22%<br>5.53%                          |
| 5,000-20,000 [                                | 15                  | 0.26%             | 3,301,091.20                                        | 3.68%                                    |
| 20,000-25,000 [                               | 6                   | 0.10%             | 2,228,198.13                                        | 2.49%                                    |
| 25,000-30,000 [                               | 2                   | 0.03%             | 828,778.27                                          | 0.92%                                    |
| 30,000-35,000 [                               | 4                   | 0.07%             | 2,573,269.35                                        | 2.87%                                    |
| 5,000-40,000 [<br>:40,000                     | 0 4                 | 0.00%             | 0.00 314,892.53                                     | 0.00%                                    |
| and Total                                     | 5,842               | 100.00%           | 89,616,126.55                                       | 100.00%                                  |
|                                               | -                   |                   |                                                     |                                          |
| х                                             | 171,275.25          |                   |                                                     |                                          |
| n<br>erane                                    | 0.00 1,157.13       |                   |                                                     |                                          |
| eighted Average                               | 5,323.83            |                   |                                                     |                                          |
| - •                                           | .,,                 |                   |                                                     |                                          |
|                                               |                     |                   |                                                     |                                          |
| iginal Term                                   | Number              | % of Number       | Outstanding Principal Amount (EUR)                  | % Outstanding Principal Amount           |
| 2-24 [                                        | 0                   | 0.00%             | 0.00                                                | 0.00%                                    |
| 6-48 [                                        | 5                   | 0.09%             | 9,098.75                                            | 0.01%                                    |
| 3-60 [                                        | 953                 | 16.31%            | 4,675,213.77                                        | 5.22%                                    |
| 0-72 [                                        | 2,632               | 45.05%            | 35,513,263.30                                       | 39.63%                                   |
| 2-84 [                                        | 1,880               | 32.18%            | 34,990,907.59                                       | 39.05%                                   |
| 84<br>and Total                               | 5,842               | 6.37%<br>100.00%  | <u>14,427,643.14</u><br>89,616,126.55               | 16.10%<br>100.00%                        |
|                                               | 0,012               | 10010070          | 00,010,120.00                                       | 100.0070                                 |
| x                                             | 84.00               |                   |                                                     |                                          |
| 1                                             | 36.00               |                   |                                                     |                                          |
| erage<br>eighted Average                      | 64.68 69.18         |                   |                                                     |                                          |
| signica interage                              | 05.10               |                   |                                                     |                                          |
|                                               |                     |                   |                                                     |                                          |
| asoning                                       | Number              | % of Number       | Outstanding Principal Amount (EUR)                  | % Outstanding Principal Amount           |
| -12 [                                         | 0                   | 0.00%             | 0.00                                                | 0.00%                                    |
| 2-24 [                                        | 0                   | 0.00%             | 0.00                                                | 0.00%                                    |
| 4-36 [<br>6-48 [                              | 2,391               | 40.93%            | 0.00 40,976,016.42                                  | 45.72%                                   |
| 48                                            | 3,451               | 59.07%            | 48,640,110.13                                       | 54.28%                                   |
| and Total                                     | 5,842               | 100.00%           | 89,616,126.55                                       | 100.00%                                  |
|                                               |                     |                   |                                                     |                                          |
| x                                             | 84.00               |                   |                                                     |                                          |
| n<br>erage                                    | 42.00               |                   |                                                     |                                          |
|                                               | 00.00               |                   |                                                     |                                          |

 Average
 50.99

 Weighted Average
 49.70

| Remaining Term | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|----------------|--------|-------------|------------------------------------|--------------------------------|
| <24            | 4,877  | 83.48%      | 59,137,087.00                      | 65.99%                         |
| [ 24-36 [      | 827    | 14.16%      | 25,096,074.06                      | 28.00%                         |
| [ 36-48 [      | 138    | 2.36%       | 5,382,965.49                       | 6.01%                          |
| [ 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    | 5,842  | 100.00%     | 89,616,126.55                      | 100.00%                        |

| Max              | 42.00 |
|------------------|-------|
| Min              | 0.00  |
| Average          | 13.74 |
| Weighted Average | 19.49 |

| Origination Year | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------|--------|-------------|------------------------------------|--------------------------------|
| 2015             | 3      | 0.05%       | 3,585.76                           | 0.00%                          |
| 2016             | 116    | 1.99%       | 819,129.72                         | 0.91%                          |
| 2017             | 761    | 13.03%      | 9,478,055.11                       | 10.58%                         |
| 2018             | 2,932  | 50.19%      | 44,432,386.77                      | 49.58%                         |
| 2019             | 2,030  | 34.75%      | 34,882,969.19                      | 38.92%                         |
| Grand Total      | 5,842  | 100.00%     | 89,616,126.55                      | 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          | 38     | 0.65%       | 76,990.71                          | 0.09%                          |
| 2023          | 3,171  | 54.28%      | 25,416,287.92                      | 28.36%                         |
| 2024          | 1,838  | 31.46%      | 38,555,570.62                      | 43.02%                         |
| 2025          | 702    | 12.02%      | 22,060,447.88                      | 24.62%                         |
| 2026          | 86     | 1.47%       | 3,498,297.36                       | 3.90%                          |
| Grand Total   | 5.842  | 100.00%     | 89 616 126 55                      | 100.00%                        |

| Lessees (Top 20) | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------|--------|-------------|------------------------------------|--------------------------------|
| 1                | 5      | 0.09%       | 1,798,349.29                       | 2.01%                          |
| 2                | 8      | 0.14%       | 1,582,578.26                       | 1.77%                          |
| 3                | 4      | 0.07%       | 1,253,680.40                       | 1.40%                          |
| 4                | 12     | 0.21%       | 1,222,380.81                       | 1.36%                          |
| 5                | 2      | 0.03%       | 930,510.35                         | 1.04%                          |
| 6                | 2      | 0.03%       | 684,560.67                         | 0.76%                          |
| 7                | 1      | 0.02%       | 669,695.61                         | 0.75%                          |
| 3                | 2      | 0.03%       | 630,860.31                         | 0.70%                          |
| 9                | 1      | 0.02%       | 606,263.66                         | 0.68%                          |
| 10               | 3      | 0.05%       | 594,685.41                         | 0.66%                          |
| 11               | 2      | 0.03%       | 528,758.81                         | 0.59%                          |
| 12               | 1      | 0.02%       | 511,708.65                         | 0.57%                          |
| 13               | 3      | 0.05%       | 501,191.35                         | 0.56%                          |
| 14               | 1      | 0.02%       | 426,844.02                         | 0.48%                          |
| 15               | 12     | 0.21%       | 408,274.37                         | 0.46%                          |
| 16               | 10     | 0.17%       | 402,248.91                         | 0.45%                          |
| 17               | 1      | 0.02%       | 401,934.25                         | 0.45%                          |
| 18               | 1      | 0.02%       | 401,129.10                         | 0.45%                          |
| 19               | 1      | 0.02%       | 366,113.14                         | 0.41%                          |
| 20               | 1      | 0.02%       | 363,293.36                         | 0.41%                          |
| Grand Total      | 5,842  | 100.00%     | 89,616,126.55                      | 100.00%                        |

| Lessee Groups (Top 20) | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------------|--------|-------------|------------------------------------|--------------------------------|
| 1                      | 5      | 0.09%       | 1,798,349.29                       | 2.01%                          |
| 2                      | 10     | 0.17%       | 1,763,107.25                       | 1.97%                          |
| 3                      | 7      | 0.12%       | 1,346,063.93                       | 1.50%                          |
| ł                      | 17     | 0.29%       | 1,300,462.38                       | 1.45%                          |
| 5                      | 2      | 0.03%       | 930,510.35                         | 1.04%                          |
| 3                      | 2      | 0.03%       | 684,560.67                         | 0.76%                          |
| ,                      | 1      | 0.02%       | 669,695.61                         | 0.75%                          |
| 3                      | 2      | 0.03%       | 630,860.31                         | 0.70%                          |
| )                      | 1      | 0.02%       | 606,263.66                         | 0.68%                          |
| 0                      | 3      | 0.05%       | 594,685.41                         | 0.66%                          |
| 1                      | 2      | 0.03%       | 528,758.81                         | 0.59%                          |
| 12                     | 1      | 0.02%       | 511,708.65                         | 0.57%                          |
| 13                     | 3      | 0.05%       | 501,191.35                         | 0.56%                          |
| 14                     | 44     | 0.75%       | 483,400.40                         | 0.54%                          |
| 5                      | 7      | 0.12%       | 442,839.83                         | 0.49%                          |
| 6                      | 1      | 0.02%       | 426,844.02                         | 0.48%                          |
| 7                      | 12     | 0.21%       | 408,274.37                         | 0.46%                          |
| 8                      | 10     | 0.17%       | 402,248.91                         | 0.45%                          |
| 9                      | 1      | 0.02%       | 401,934.25                         | 0.45%                          |
| 20                     | 1      | 0.02%       | 401,129.10                         | 0.45%                          |
| Grand Total            | 5,842  | 100.00%     | 89,616,126.55                      | 100.00%                        |

| Payment Method                                       | Number                         | % of Number                               | Outstanding Principal Amount (EUR)                                                   | % Outstanding Principal Amount                               |
|------------------------------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Direct Debit                                         | 5,841                          | 99.98%                                    | 89,606,296.00                                                                        | 99.99%                                                       |
| Bank Transfer                                        | 1                              | 0.02%                                     | 9,830.55                                                                             | 0.01%                                                        |
| Grand Total                                          | 5,842                          | 100.00%                                   | 89,616,126.55                                                                        | 100.00%                                                      |
| Payment Frequency                                    | Number                         | % of Number                               | Outstanding Principal Amount (EUR)                                                   | % Outstanding Principal Amount                               |
| Nonthly                                              | 5,842                          | 100.00%                                   | 89,616,126.55                                                                        | 100.00%                                                      |
|                                                      |                                |                                           |                                                                                      |                                                              |
| Grand Total                                          | 5,842                          | 100.00%                                   | 89,616,126.55                                                                        | 100.00%                                                      |
|                                                      |                                |                                           |                                                                                      |                                                              |
|                                                      | Number                         | % of Number                               | Outstanding Principal Amount (EUR)                                                   | % Outstanding Principal Amount                               |
| Payment Day                                          |                                |                                           |                                                                                      |                                                              |
| Grand Total<br>Payment Day<br>1<br>15<br>Grand Total | Number<br>5,825                | % of Number<br>99.71%                     | Outstanding Principal Amount (EUR)<br>88,308,933.25                                  | % Outstanding Principal Amount<br>98.54%                     |
| Payment Day<br>1<br>15                               | Number<br>5,825<br>17          | % of Number<br>99.71%<br>0.29%            | Outstanding Principal Amount (EUR)<br>88,308,933.25<br>1,307,193.30                  | % Outstanding Principal Amount<br>98.54%<br>1.46%            |
| Payment Day<br>1<br>15                               | Number<br>5,825<br>17          | % of Number<br>99.71%<br>0.29%            | Outstanding Principal Amount (EUR)<br>88,308,933.25<br>1,307,193.30                  | % Outstanding Principal Amount<br>98.54%<br>1.46%            |
| Payment Day<br>1<br>15<br>Grand Total                | Number<br>5,825<br>17<br>5,842 | % of Number<br>99.71%<br>0.29%<br>100.00% | Outstanding Principal Amount (EUR)<br>88,308,933.25<br>1,307,193.30<br>89,616,126.55 | % Outstanding Principal Amount<br>98.54%<br>1.46%<br>100.00% |

| NACE                                          | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|-----------------------------------------------|--------|-------------|------------------------------------|--------------------------------|
| A - Agriculture, Forestry and Fishing         | 210    | 3.59%       | 3,057,477.12                       | 3.41%                          |
| B - Mining and Quarrying                      | 30     | 0.51%       | 707,237.09                         | 0.79%                          |
| C - Manufacturing                             | 926    | 15.85%      | 20,621,916.64                      | 23.01%                         |
| D - Electricity, Gas, Steam and Air Condition | 31     | 0.53%       | 540,441.20                         | 0.60%                          |
| E - Water Supply; Sewerage, Waste Managmnt, R | 95     | 1.63%       | 2,277,500.36                       | 2.54%                          |
| F - Construction                              | 1,062  | 18.18%      | 14,627,034.89                      | 16.32%                         |
| G - Wholesale, Retail Trade, Repair of Motor  | 942    | 16.12%      | 10,536,348.40                      | 11.76%                         |
| H - Transportation and Storage                | 470    | 8.05%       | 6,615,126.92                       | 7.38%                          |
| - Accommodation and Food Service Activiti     | 287    | 4.91%       | 2,245,084.96                       | 2.51%                          |
| I - Information and Communication             | 68     | 1.16%       | 769,917.60                         | 0.86%                          |
| K - Financial and Insurance Activities        | 25     | 0.43%       | 290,428.89                         | 0.32%                          |
| - Real Estate Activities                      | 108    | 1.85%       | 2,528,696.12                       | 2.82%                          |
| M - Professional, Scientific and Technical Ac | 310    | 5.31%       | 3,837,417.46                       | 4.28%                          |
| N - Administrative and Support Service Activi | 605    | 10.36%      | 13,983,172.44                      | 15.60%                         |
| D - Public Adm. and Defence; Compulsory Socia | 19     | 0.33%       | 237,637.09                         | 0.27%                          |
| P - Education                                 | 51     | 0.87%       | 333,909.29                         | 0.37%                          |
| Q - Human Health and Social Work Activities   | 278    | 4.76%       | 3,085,304.51                       | 3.44%                          |
| R - Arts, Entertainment and Recreation        | 108    | 1.85%       | 715,630.83                         | 0.80%                          |
| - Other Service Activities                    | 204    | 3.49%       | 2,480,035.50                       | 2.77%                          |
| - Act. of Households as Employers; Undiff.    | 0      | 0.00%       | 0.00                               | 0.00%                          |
| J - Activities of Extraterritorial Organisati | 13     | 0.22%       | 125,809.24                         | 0.14%                          |
| Grand Total                                   | 5,842  | 100.00%     | 89,616,126.55                      | 100.00%                        |

| Federal State        | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|----------------------|--------|-------------|------------------------------------|--------------------------------|
| Baden-Württemberg    | 690    | 11.81%      | 10,315,429.12                      | 11.51%                         |
| Bayern               | 732    | 12.53%      | 10,910,394.07                      | 12.17%                         |
| Berlin               | 63     | 1.08%       | 1,877,873.78                       | 2.10%                          |
| Brandenburg          | 192    | 3.29%       | 2,817,729.86                       | 3.14%                          |
| Bremen               | 16     | 0.27%       | 218,796.13                         | 0.24%                          |
| Hamburg              | 129    | 2.21%       | 3,121,986.54                       | 3.48%                          |
| Hessen               | 652    | 11.16%      | 8,739,407.53                       | 9.75%                          |
| Mecklenburg-Vorpomm. | 172    | 2.94%       | 2,402,789.60                       | 2.68%                          |
| Niedersachsen        | 626    | 10.72%      | 10,616,959.94                      | 11.85%                         |
| Nordrhein-Westfalen  | 1,183  | 20.25%      | 17,591,660.85                      | 19.63%                         |
| Rheinland-Pfalz      | 329    | 5.63%       | 5,654,965.41                       | 6.31%                          |
| Saarland             | 71     | 1.22%       | 748,195.42                         | 0.83%                          |
| Sachsen              | 247    | 4.23%       | 3,616,118.79                       | 4.04%                          |
| Sachsen-Anhalt       | 135    | 2.31%       | 2,837,459.80                       | 3.17%                          |
| Schleswig-Holstein   | 353    | 6.04%       | 4,123,909.86                       | 4.60%                          |
| Thüringen            | 252    | 4.31%       | 4,022,449.85                       | 4.49%                          |
| Grand Total          | 5.842  | 100.00%     | 89.616.126.55                      | 100.00%                        |



### Glossary

