

### 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> Frölingstraße 15 - 31 61352 Bad Homburg Germany	Deutsche Leasing ¥
Cash Administrator:	Elavon Financial Services DAC, UK Branch 125 Old Broad Street EC2N 1AR London 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 the account of its Compartment Limes 2019-1 6, Rue Eugène Ruppert 2453 Luxembourg Luxembourg
	LU-LimesFunding@Intertrustgroup.com +352 26 449993
Seller / Servicer / Subordinated Lender	Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg
	Germany ruediger.moll@deutsche-leasing.com +49 6172 88-1383
Corporate Services Provider / Back-up Servicer Facilitator	Intertrust (Luxembourg) S.a.r.I. 6 Rue Eugène Ruppert 2453 Luxembourg
	Luxembourg LU-LimesFunding@Intertrustgroup.com +352 26 449993
Swap Counterparty	<b>DZ Bank AG</b> Platz der Republik 60325 Frankfurt am Main
	Germany tom.oelrich@dzbank.de +49 69 7447 4341
Trustee	Intertrust (Deutschland) GmbH Grüneburgweg 58-62 60322 Frankfurt am Main
	Germany Frankfurt@intertrustgroup.com +49 69 64350 8913
Data Trustee	Data Custody Agent Services B.V. Prins Bernhardplein 200
	1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com
Account Bank / Paying Agent / Interest Determination Agent	Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18
	D18 W2X7 Ireland Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144
Registrar	Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18
	D18 Ŵ2X7 Ireland MBS.ERG.London@USBank.com +44 207 330 2000
Cash Administrator	U.S. Bank Global Corporate Trust Limited 125 Old Broad Street EC2N 1AR London
	United Kingdom Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144
Rating Agency	Fitch Deutschland GmbH Neue Mainzer Straße 46-50
	60311 Frankfurt am Main Germany abssurveillance@fitchratings.com
Rating Agency	Standard & Poor Global Germany GmbH OpernTurm Bockenheimer Landstraße 2
	60306 Frankfurt am Main Germany ABSEuropeanSurveillance@standardandpoors.com
Arranger / Joint Lead Manager	Société Générale S.A. 29 Boulevard Haussmann
	75009 Paris France jan.groesser@sgcib.com +49 69 7174 225
Joint Lead Manager	+49 09 / 1/4 225 Landesbank Baden-Württemberg, Stuttgart Am Hauptbahnhof 2
	70173 Stuttgart Germany 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 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 Rating currently - S&P	AAA	not rated	not rated
Interest amount due	21,008.56 21.008.56	63,477.78 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. n.a.	n.a. 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 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 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 Apr-24	0.00
Apr-24 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 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 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 Aug-26	0.00
Aug-26 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 Jun-27	0.00
Jul-27 Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27	0.00
Nov-27	0.00
Dec-27	0.00
Jan-28	0.00
Feb-28	0.00

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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 Receivables Purchase Agreement during the relevant Collection Period immediately preceding 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 Commingling Reserve Account Ledger to the extent that the Servicer has, as of the relevant Payment Date, failed to transfer to the Issuer any Collections in relation to the relevant Collection Period	0.00
(f) any other amounts (if any) standing to the credit of the Distribution Account Ledger	0.00
Available Distribution Amount	11,371,632.73

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 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 Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap 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 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 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 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 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 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 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 Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade))	0.00	0.00	0.00	0.00
f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of 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 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 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 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 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 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 3,750,000.00 	11.01% 0.50% - Credit Enhancement (in %) 92.12% Retention (in %) 92.12%	10.51% 0.00% Attachment Point (in %) 87.93% 0.00%
	- Credit Enhancement (in %) 92.12% 4.18% - Retention (in %)	Attachment Point (in %) 87.93%
(in EUR) 82,550,000.00 3,750,000.00 - Total amount (in EUR) 78,800,000.00 3,750,000.00	(in %) 92.12% 4.18% - Retention (in %)	(in %) 87.93%
(in EUR) 82,550,000.00 3,750,000.00 - Total amount (in EUR) 78,800,000.00 3,750,000.00	(in %) 92.12% 4.18% - Retention (in %)	(in %) 87.93%
82,550,000.00 3,750,000.00 	92.12% 4.18% Retention (in %)	87.93%
3,750,000.00 	4.18% - Retention (in %)	
	- Retention (in %)	
(in EUR) 78,800,000.00 3,750,000.00	(in %)	
78,800,000.00 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 he Class A Notes in full and ender, on an ongoing basis n for repayment of a loan e Issuer under the e principal amount of the	
	ent. in the Transaction i r of the redemption of t acity as Subordinated L constituted by the claim bordinated Lender to th e Class B Notes and th he Purchased Receivat	All of within the meaning of the Securitisation function the transaction in accordance with article 6 r of the redemption of the Class A Notes in full and acity as Subordinated Lender, on an ongoing basis constituted by the claim for repayment of a loan bordinated Lender to the Issuer under the le Class B Notes and the principal amount of the 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 Portlolio Principal	Propayments	SMIN	CPR	Number of Defaulted	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative 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 2020-12-09	402 263 165 94	2 815 459 75	0.62%	7,025	24	590 192 05 292 599 42	7.967.152.13 8.254.311.55	1.00%	100 374 02	970.826.48 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 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 51	2023-09-09 2023-10-09														
51															
 2	2023-11-09 2023-12-09														
8	2023-12-06 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 Portfolio Principal Amount	not delinquent and not deferred	Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of Deferred Contracts	Outstanding Deferred Installments
0	2019-06-24	749,999,999.58	749,999,999.58			
1	2019-08-06	711,323,601.44	706,533,877.55			
2	2019-09-06	689,717,639.44	684,843,215.86			
3	2019-10-06	669,156,095.21	662,824,962.23			
4	2019-11-06	647,605,047.91	643,488,399.97			
5	2019-12-06	626,263,501.35	621,801,345.94			
6	2020-01-06	605,623,251.22	601,796,114.37			
7	2020-02-06	585,944,393.89	580,016,870.77			
8	2020-03-06	564,337,895.98	558,938,231.71			
9	2020-04-06	543,970,957.29	534,801,128.39			
10	2020-05-06	523,118,821.67	495,964,538.01	22,869,499.97	937	837,430.47
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
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#### Amortisation Schedule

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	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 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 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 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 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 2027-04-06		
		0.00	0.00
54	2027-05-06	0.00	0.00
55	2027-06-06	0.00	0.00
			1
			1
	I		1
			1
			1
			-
			1



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 and Total	957 5,842	16.38% 100.00%	25,598,968.16 89,616,126.55	28.57% 100.00%
	5,042	100.0078	03,010,120.33	100.0078
Itstanding Principal Amount (EUR) 10,000 [	3,748	64.16%	Outstanding Principal Amount (EUR) 15,314,934.15	% Outstanding Principal Amount 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 47	1.28%	4,125,176.29 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 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> 0.00	6.34%
2,000,000-2,000,000 [ -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 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% 2.33%	5,132,512.94	5.73%
2,500-3,000 [ 3,000-3,500 [	95	1.63%	5,094,698.09 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 [ 0,000-15,000 [	101 28	1.73% 0.48%	9,157,215.02 4,952,306.92	10.22% 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 [ :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 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 and Total	5,842	6.37% 100.00%	<u>14,427,643.14</u> 89,616,126.55	16.10% 100.00%
	0,012	10010070	00,010,120.00	100.0070
x	84.00			
1	36.00			
erage 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 [ 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 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 Payment Day 1 15 Grand Total	Number 5,825	% of Number 99.71%	Outstanding Principal Amount (EUR) 88,308,933.25	% Outstanding Principal Amount 98.54%
Payment Day 1 15	Number 5,825 17	% of Number 99.71% 0.29%	Outstanding Principal Amount (EUR) 88,308,933.25 1,307,193.30	% Outstanding Principal Amount 98.54% 1.46%
Payment Day 1 15	Number 5,825 17	% of Number 99.71% 0.29%	Outstanding Principal Amount (EUR) 88,308,933.25 1,307,193.30	% Outstanding Principal Amount 98.54% 1.46%
Payment Day 1 15 Grand Total	Number 5,825 17 5,842	% of Number 99.71% 0.29% 100.00%	Outstanding Principal Amount (EUR) 88,308,933.25 1,307,193.30 89,616,126.55	% Outstanding Principal Amount 98.54% 1.46% 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

