

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

**Asset Backed Securities Transaction** 

Monthly Report: December 2022

#### **Dates**

Collection Period 07/11/2022 - 06/12/2022

Investor Reporting Date 20/12/2022

Payment Date 22/12/2022

Closing Date 17/07/2019

### **Parties**

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

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom





Payment Date: 22 December 2022

Monthly Collection Period: 07 November 2022 - 06 December 2022

Interest Period: 22 November 2022 - 22 December 2022

Period Number: 41

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#### **Transaction Parties**

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

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

Frölingstraße 15 - 31 61352 Bad Homburg Germany Subordinated Lender

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

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Swap Counterparty

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Intertrust (Deutschland) GmbH Trustee

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Germany Frankfurt@intertrustgroup.com +49 69 64350 8913

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

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Account Bank / Paying Agent /

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

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



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# **Dates**

Initial Cut-Off Date	24/06/2019			
Closing Date	17/07/2019			
Final Maturity Date	22/09/2029			
		•	Days	
Collection Period (from incl. to incl.)	07/11/2022	06/12/2022	30	
	22/44/2022	22/12/2022	20	
Interest Period (from incl. to excl.)	22/11/2022	22/12/2022	30	
Interest Period (from Incl. to excl.)	22/11/2022	22/12/2022	30	
,	41	22/12/2022	30	
Reporting Period Interest Determination Date		22/12/2022	30	
Reporting Period	41	22/12/2022	30	
Reporting Period Interest Determination Date	41 18/11/2022	22/12/2022	30	
Reporting Period Interest Determination Date Cut-Off Date	41 18/11/2022 06/12/2022	22/12/2022	30	



Investor Reporting Date: 20 December 2022
Payment Date: 22 December 2022
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# **Counterparty Ratings**

Fitch				s	&P							
		Cur	rent	Req	uired	С	urrent	Req	uired			Consequence
		short-term	long-term	short-term	long-term	short-tern	long-term	short-term	long-term	Breach?	Event	Consequence
							1					Т
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	A	A-1+	AA-		A	No	Replacement	Account Bank must be replaced
Swap Counterparty	DZ Bank	F1+	AA-	F1	Α	A-1+	AA-	-	A-	No	Collateral posting	Swap Counterparty must post collateral
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A-1+	AA-	-	A-	No	Replacement	Swap Counterparty must be replaced



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### Notes

	Class A Notes	Class B Notes	Subordinated Loan
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	22/09/2029	22/09/2029	22/09/2029
ISIN	XS2004795568	n.a.	n.a.
Common Code	200479556	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	671,200,000	78,800,000.00	3,750,000.00
Number of Notes	6,712	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.50%	1.00%	1.50%
Coupon	1 month Euribor + 0.50%	1.00%	1.50%
Issue Price	100.264%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch	AAA	not rated	not rated
Rating currently - S&P	AAA	not rated	not rated
Interest amount due	17,249.84	65,666.67	4,687.50
Interest amount paid	17,249.84	65,666.67	4,687.50
Interest amount paid - per EUR 100,000 denomination	2.57	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,116.54	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	0.00	0.00
Total unpaid interest amount (ending balance)	0.00	0.00	0.00
Aggregate Outstanding Note Principal Amount (previous Payment Date)	10,816,126.55	78,800,000.00	3,750,000.00
Principal Payment	7,494,189.84	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	3,321,936.71	78,800,000.00	3,750,000.00
Notes Factor	0.49%	100.00%	n.a.
		<del></del>	<del></del>
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	100.52%	4.57%	n.a.

#### Clean-up Call

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



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# **Issuer Accounts**

Opening balance (before application of the PoP)	11,578,067.08
- Amounts paid in the course of the PoP	11,578,067.08
= 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	6,112,868.18
0.25% of the Aggregate Outstanding Portfolio Principal Amount	205,304.84
Commingling Reserve Reduction Amount	73,516,586.96
Comminging reserve recoded without	70,010,000.00
Commingling Reserve Reduction Amount	73,516,586.96
(i) Aggregate Outstanding Portfolio Principal Amount	82,121,936.71
(ii) difference, if positive, of (A) less (B)	89.52%
(A)	100.52%
(B) Minimum Class A Credit Enhancement	11.00%



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# Swap

Swap Notional Amount Swap Rate 10,816,126.55 -0.3960%

Issuer pays to Swap Counterparty Issuer receives from Swap Counterparty 12,735.99

Net Swap Payment Net Swap Receipt 0.00 16,305.31

Payment Date	Swap Notional Amount
Dec-22	10,816,126.55
Jan-23	3,321,936.71
Feb-23	0.00
Mar-23	0.00
Apr-23	0.00
May-23	0.00
Jun-23	0.00
Jul-23	0.00
Aug-23	0.00
Sep-23	0.00
Oct-23	0.00
Nov-23	0.00
Dec-23	0.00
Jan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
Jun-24	0.00
Jul-24	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
Jan-25	0.00
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
Jun-25	0.00
Jul-25	0.00
Aug-25	0.00
Sep-25	0.00
Oct-25	0.00
Nov-25	0.00
Dec-25	0.00
Jan-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.00
May-26	0.00
Jun-26	0.00
Jul-26	0.00
Aug-26	0.00
Sep-26	0.00
Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
Jun-27	
Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27	0.00
Nov-27	0.00
Dec-27	0.00
Jan-28	0.00
Feb-28	0.00
Mar-28	0.00
	0.00



# 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	7,811,761.77
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	16,305.31
(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	11.578.067.08

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	82,121,936.71
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	89,616,126.55
Required Principal Redemption Amount	7,494,189.84
Class A Principal Redemption Amount	7,494,189.84
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

Pre-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall	
			11,578,067.08		
(a) any due and payable Statutory Claims	0.00	0.00	11,578,067.08	0.00	
(b) any due and payable Trustee Expenses	0.00	0.00	11,578,067.08	0.00	
(c) any due and payable Administrative Expenses	1,835.25	1,835.25	11,576,231.83	0.00	
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	11,576,231.83	0.00	
(e) any due and payable Net Swap Payments and swap termination payments under the Swap Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade));	0.00	0.00	11,576,231.83	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	17,249.84	17,249.84	11,558,981.99	0.00	
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,750,000.00	3,750,000.00	7,808,981.99	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	7,494,189.84	7,494,189.84	314,792.15	0.00	
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	65,666.67	65,666.67	249,125.48	0.00	
(j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero	0.00	0.00	249,125.48	0.00	
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	249,125.48	0.00	
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,687.50	4,687.50	244,437.98	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	244,437.98	0.00	
(n) any Excess Value to the Seller	244,437.98	244,437.98	0.00	0.00	

Sum of payments: 11,578,067.08

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



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#### **Risk Retention**

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

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	3,321,936.71	82,550,000.00	100.52%	95.95%
Class B Notes	78,800,000.00	3,750,000.00	4.57%	0.00%
Subordinated Loan	3,750,000,00	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	78,800,000.00	
Subordinated Loan	3,750,000.00	
Retention by the Seller	82,550,000.00	100.52%

Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, as Subordinated Lender and as "originator" within the meaning of the Securitisation Regulation - will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. in the Transaction in accordance with article 6 paragraph (3)(d) of the Securitisation Regulation. The Seller will (i) retain, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, the Class B Note, in its capacity as Subordinated Lender, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, a first loss tranche constituted by the claim for repayment of a loan advance in an initial principal amount of EUR 3,750,000 (the "Subordinated Loan") made available by the Subordinated Lender to the Issuer under the Subordinated Loan Agreement as of the Closing Date so that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan is equal to at least 5 per cent. of the nominal amount of the "securitised exposures" (i.e. the Purchased Receivables).

(i) Amount of Class A Notes privately-placed with investors other than the Seller and its affiliated companies (together the "Originator Group"): EUR 0 (ii) Amount of Class A Notes retained by a member of the Originator Group: EUR 0 (iii) Amount of Class A Notes publicly-placed with investors which are not part of the Originator Group: EUR 671,200,000.



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# **Collection Report**

Collections	7,811,761.77
Interest	288,519.42
Recoveries (from Defaulted Receivables)	59,644.60
Principal prepayments	1,263,639.65
Scheduled principal	6,199,958.10
Deemed Collections	0.00
(a) any Purchased Receivable is not an Eligible Receivable	0.00
(b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilutio	on 0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claim	ns 0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	30,592.09



### Performance

		ſ	PREPA	YMENTS			DEFA	ULTS			RECOVERIES	3
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Prepayments	SMM	CPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate
0	24/06/2019	749,999,999.58		-			-		,			
1	06/08/2019	711,323,601.44	1,666,212.72	0.11%	1.32%	6	611,552.69	611,552.69	0.08%	5,476.52	5,476.52	0.90%
2	06/09/2019	689,717,639.44	2,800,320.36	0.39%	4.62%	7	161,128.79	772,681.48	0.10%	13,973.42	19,449.94	2.52%
3	06/10/2019	669,156,095.21	1,210,836.17	0.18%	2.09%	6	182,764.38	955,445.86	0.13%	-4,483.04	14,966.90	1.57%
4	06/11/2019	647,605,047.91	2,609,917.39	0.39%	4.58%	16	373,232.76	1,328,678.62	0.18%	5,681.32	20,648.22	1.55%
5	06/12/2019	626,263,501.35	2,381,983.08	0.37%	4.33%	19	691,567.76	2,020,246.38	0.27%	44,660.23	65,308.45	3.23%
7	06/01/2020	605,623,251.22 585,944,393.89	2,320,122.72 1,170,964.51	0.37%	4.36%	14	371,143.64 723,063.98	2,391,390.02	0.32%	6,899.86 21,892.69	72,208.31	3.02%
8	06/02/2020	585,944,393.89 564.337.895.98	3,069,293,36	0.19% 0.52%	2.30% 6.11%	14	723,063.98	3,114,454.00 3,891,580.13	0.42% 0.52%	102.538.19	94,101.00	3.02% 5.05%
9	06/04/2020	543,970,957.29	2,257,830.84	0.40%	4.70%	16	325,144.24	4,216,724.37	0.56%	28,326.16	224,965.35	5.34%
10	06/05/2020	523.118.821.67	1.651.624.12	0.30%	3.58%	19	757.583.94	4,974,308.31	0.66%	39,339,41	264,304.76	5.31%
11	06/06/2020	499,546,139.90	2.462.363.35	0.47%	5.50%	19	546,450,89	5,520,759.20	0.74%	127,381.92	391,686.68	7.09%
12	06/07/2020	480,074,043.93	1,432,117.16	0.29%	3.39%	13	1,189,753,36	6,710,512.56	0.89%	46,544,84	438,231.52	6.53%
13	06/08/2020	460,992,481.04	1,623,094.70	0.34%	3.98%	9	219,698.39	6,930,210.95	0.92%	222,511.59	660,743.11	9.53%
14	06/09/2020	441,682,537.20	2,134,505.27	0.46%	5.42%	8	144,602,66	7,074,813.61	0.94%	83,035.89	743,779.00	10.51%
15	06/10/2020	422,946,236.32	1,775,392.23	0.40%	4.72%	19	292,146.47	7,366,960.08	0.98%	86,673.46	830,452.46	11.27%
16	06/11/2020	402,263,165.94	2,815,459.75	0.67%	7.70%	24	590,192.05	7,957,152.13	1.06%	140,374.02	970,826.48	12.20%
17	06/12/2020	383,722,593.44	2,425,809.95	0.60%	7.00%	13	297,589.42	8,254,741.55	1.10%	129,985.14	1,100,811.62	13.34%
18	06/01/2021	365,411,160.77	3,078,438.56	0.80%	9.21%	17	134,048.59	8,388,790.14	1.12%	85,359.64	1,186,171.26	14.14%
19	06/02/2021	348,207,393.28	1,820,607.75	0.50%	5.82%	23	424,720.72	8,813,510.86	1.18%	112,363.41	1,298,534.67	14.73%
20	06/03/2021	330,699,795.99	2,764,530.54	0.79%	9.12%	28	413,538.49	9,227,049.35	1.23%	79,253.49	1,377,788.16	14.93%
21	06/04/2021	313,678,848.88	2,287,627.16	0.69%	7.99%	13	316,443.04	9,543,492.39	1.27%	99,738.54	1,477,526.70	15.48%
22	06/05/2021	298,076,376.11	1,783,653.34	0.57%	6.61%	22	172,031.55	9,715,523.94	1.30%	2,922,252.13	4,399,778.83	45.29%
23	06/06/2021	282,603,437.60	1,633,778.44	0.55%	6.38%	6	82,567.20	9,798,091.14	1.31%	255,358.80	4,655,137.63	47.51%
24	06/07/2021	267,096,390.58	2,220,174.35	0.79%	9.03%	12	337,991.77	10,136,082.91	1.35%	484,117.33	5,139,254.96	50.70%
25	06/08/2021	250,872,430.55	3,539,591.88	1.33%	14.79%	- 6	75,981.29	10,212,064.20	1.36%	149,328.72 68.202.68	5,288,583.68	51.79%
26	06/09/2021	237,167,605.91 223,365,851.35	1,599,453.23 2,093,267.47	0.64%	7.39%	3	116,745.88	10,328,810.08	1.38%	23.584.51	5,356,786.36	51.86%
27 28	06/10/2021 06/11/2021	223,365,851.35	1,532,826,56	0.88%	10.09% 7.93%		78,294.83 73.818.02	10,407,104.91	1.39%	23,584.51	5,380,370.87 5.380,370.87	51.70% 51.33%
29	06/12/2021	197,419,765.44	2,024,540.79	0.69%	10.95%	7	76,813.85	10,480,922.93	1.41%	0.00	5,380,370.87	50.96%
30	06/01/2022	184.056.415.10	2,242,890,85	1.14%	12.81%	4	37,759,98	10,595,496,76	1.41%	0.00	5.380.370.87	50.78%
31	06/02/2022	172,476,912,71	1.243.369.27	0.68%	7.81%	6	90.673.22	10,686,169,98	1.42%	0.00	5.380.370.87	50.35%
32	06/03/2022	160.541.452.71	1,212,731,41	0.70%	8.12%	25	68,621,87	10,754,791,85	1.43%	0.00	5.380.370.87	50.03%
33	06/04/2022	149.923.492.30	1,625,236,20	1.01%	11.49%	29	165.870.10	10,920,661.95	1.46%	491.539.53	5.871.910.40	53.77%
34	06/05/2022	139,893,088.36	1,341,122.00	0.89%	10.22%	7	47,169.47	10,967,831.42	1.46%	153,648.95	6,025,559.35	54.94%
35	06/06/2022	130,663,747.22	721,549.75	0.52%	6.02%	17	42,403.93	11,010,235.35	1.47%	-311,502.95	5,714,056.40	51.90%
36	06/07/2022	121,801,906.40	743,650.53	0.57%	6.62%	13	100,200.20	11,110,435.55	1.48%	278,719.06	5,992,775.46	53.94%
37	06/08/2022	112,670,564.98	728,523.11	0.60%	6.95%	14	55,900.62	11,166,336.17	1.49%	152,468.46	6,145,243.92	55.03%
38	06/09/2022	104,569,616.90	606,477.24	0.54%	6.27%	10	48,736.14	11,215,072.31	1.50%	131,150.17	6,276,394.09	55.96%
39	06/10/2022	96,865,864.58	685,106.31	0.66%	7.58%	3	13,941.01	11,229,013.32	1.50%	88,609.11	6,365,003.20	56.68%
40	06/11/2022	89,616,126.55	502,493.32	0.52%	6.05%	12	113,926.37	11,342,939.69	1.51%	154,288.92	6,519,292.12	57.47%
41	06/12/2022	82,121,936.71	1,263,639.65	1.41%	15.67%	8	30,592.09	11,373,531.78	1.52%	59,644.60	6,578,936.72	57.84%
42	06/01/2023											
43	06/02/2023			-								
44	06/03/2023											
45 46	06/04/2023											
47	06/06/2023											
48	06/07/2023											
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54	06/01/2024											
55	06/02/2024											
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57	06/04/2024											
58	06/05/2024											
59	06/06/2024											
60	06/07/2024											



### Performance

								DELING	IENOIEO						
Period	Cut-Off Date	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0	24/06/2019	749.999.999.58	-	-	-	-	-	-	-	-	-	-	-	-	-
1	06/08/2019	706,533,877.55	4,789,723.89	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
2	06/09/2019	684,843,215.86	4,874,423.58	0.00	0.00	0.00	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
3	06/10/2019	662,824,962.23	6,331,132.98	0.00	0.00	0.00	0.00	0.00	99.1%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4	06/11/2019	643,488,399.97	4,116,647.94	0.00	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
5	06/12/2019	621,801,345.94	3,614,120.31	848,035.10	0.00	0.00	0.00	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
- 6 7	06/01/2020	601,796,114.37	3,116,974.37	364,824.02	345,338.46 299.235.86	0.00	0.00	0.00	99.4%	0.5%	0.1%	0.1%	0.0%	0.0%	0.0%
8	06/02/2020	580,016,870.77 558,938,231,71	4,700,068.55 4,353,384.97	806,856.57 750,151,52	299,235.86 116,191.60	121,362.14 119.139.19	60,796,99	0.00	99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	0.0%
9	06/04/2020	534,801,128.39	7,466,015.18	960,616,46	392,917,49	252.314.58	37.168.20	60.796.99	98.3%	1.4%	0.1%	0.1%	0.0%	0.0%	0.0%
10	06/05/2020	518,834,037.98	2,017,464.39	1,301,198.57	583,705.41	328,391.75	17,846.25	36,177.32	99.2%	0.4%	0.3%	0.1%	0.1%	0.0%	0.0%
11	06/06/2020	494,327,081.48	3,382,862.52	730,224.05	375,096.24	378,466.45	324,930.20	27,478.96	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.0%
12	06/07/2020	475,389,319,73	2.358.386.95	1.126.613.50	248.929.92	664,778,62	237,104,12	48,911,09	99.0%	0.5%	0.2%	0.1%	0.1%	0.1%	0.0%
13	06/08/2020	455.311.845.63	3,247,884,10	343,879,58	1.086.393.48	214,688,44	649.983.67	137,806,14	98.8%	0.7%	0.1%	0.2%	0.1%	0.1%	0.0%
14	06/09/2020	437,865,387.80	2,656,622.24	224,602.81	132,159.49	164,880.29	83,617.77	555,266.80	99.1%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
15	06/10/2020	418,406,394.56	3,562,816.67	571,279.93	54,934.49	89,367.08	58,041.46	203,402.13	98.9%	0.8%	0.1%	0.0%	0.0%	0.0%	0.1%
16	06/11/2020	399,234,648.91	2,392,316.84	271,064.61	105,558.28	49,399.76	11,540.19	198,637.35	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.1%
17	06/12/2020	380,873,549.18	2,409,367.83	128,097.74	33,469.25	47,923.01	27,805.23	202,381.20	99.3%	0.6%	0.0%	0.0%	0.0%	0.0%	0.1%
18	06/01/2021	363,209,902.88	1,571,048.97	413,999.05	24,585.28	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.1%
19	06/02/2021	345,580,236.25	2,158,066.67	234,490.78	152,623.95	4,429.87	0.00	77,545.76	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
20	06/03/2021	327,853,898.42	2,442,992.22	184,568.14	67,794.47	70,887.94	4,203.64	75,451.16	99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
21	06/04/2021	312,115,259.02	1,320,113.91	81,958.20	97,797.38	34,739.37	0.00	28,981.00	99.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
22	06/05/2021	296,930,943.64 280,671,173,37	980,087.58 1.615.654.21	92,507.67 247.699.47	15,991.21 27,173.98	56,846.01 10.661.00	0.00 31.075.57	0.00	99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
23	06/06/2021	265,422,557.60	1,615,654.21	247,699.47 85.470.59	27,173.98	10,661.00	31,075.57	0.00	99.3%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
25	06/08/2021	249,262,330.44	1,500,362.39	79.591.65	11.172.82	0.00	0.00	0.00	99.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
26	06/09/2021	235,384,287.07	1,710,572.54	2,296.59	60,734.57	9,715.14	0.00	0.00	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
27	06/10/2021	221.915.336.33	1,281,023,74	102,611.23	0.00	57.897.40	8 982 65	0.00	99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%
28	06/11/2021	208,336,959.92	1,987,788.06	14,874.08	50.262.94	0.00	55,050.77	8,982.65	99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
29	06/12/2021	195,908,369.13	859,474.02	575,286.47	0.00	36,397.59	0.00	40,238.23	99.2%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%
30	06/01/2022	181,992,965.03	1,401,885.95	45,566.43	557,036.28	0.00	29,382.87	29,578.54	98.9%	0.8%	0.0%	0.3%	0.0%	0.0%	0.0%
31	06/02/2022	170,277,169.39	2,026,252.37	100,311.23	11,806.34	0.00	0.00	61,373.38	98.7%	1.2%	0.1%	0.0%	0.0%	0.0%	0.0%
32	06/03/2022	159,408,861.96	594,985.63	493,216.53	16,592.34	0.00	0.00	27,796.25	99.3%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%
33	06/04/2022	147,292,981.64	2,539,069.13	45,039.47	17,555.13	28,846.93	0.00	0.00	98.3%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
34	06/05/2022	138,402,184.13	972,316.05	467,025.90	21,411.49	2,286.71	27,864.08	0.00	98.9%	0.7%	0.3%	0.0%	0.0%	0.0%	0.0%
35	06/06/2022	129,906,568.62	488,630.93	176,622.70	51,412.73	13,634.28	26,877.96	0.00	99.4%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%
36	06/07/2022	119,776,715.16	1,862,684.15	37,638.10	108,242.84	2,693.80	13,932.35	13.932.35	98.3%	1.5%	0.0%	0.1%	0.0%	0.0%	0.0%
37	06/08/2022	111,034,504.35	1,476,122.03	71,764.46	11,860.54 47,225.42	59,686.27	2,694.98	13,932.35	98.6%	1.3%	0.1%	0.0%	0.1%	0.0%	0.0%
38 39	06/09/2022	103,316,724.27 95,567,678.27	1,117,276.08 870,338.22	70,560.65 408,887.08	47,225.42 2,191.30	11,737.76	6,092.72 11,428.38	5,341.33	98.8% 98.7%	1.1%	0.1%	0.1%	0.0%	0.0%	0.0%
40	06/11/2022	88,770,109.24	719,661.72	29,737.82	88,523.98	614.54	0.00	7,479.25	99.1%	0.8%	0.4%	0.1%	0.0%	0.0%	0.0%
41	06/12/2022	81.100.859.68	836,993,10	78.251.38	17.135.84	82,734,69	614.56	5.347.46	98.8%	1.0%	0.0%	0.0%	0.1%	0.0%	0.0%
42	06/01/2023	21,130,000.00	220,000.10	. 0,201.00	.1,100.04	32,704.00	014.00	0,047.40	22.070		2.170	2.070	2.170	2.070	2.370
43	06/02/2023														
44	06/03/2023														
45	06/04/2023														
46	06/05/2023														
47	06/06/2023														
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50	06/09/2023												-	1	
51	06/10/2023														
52	06/11/2023												<del>                                     </del>	<del>                                     </del>	
53 54	06/12/2023 06/01/2024														
55	06/02/2024												-		
56	06/03/2024														
57	06/04/2024														
58	06/05/2024												1		
59	06/06/2024												1		
60	06/07/2024												1	1	





Monthly Collection Period: 07 November 2022 - 06 December 2022 Interest Period: 22 November 2022 - 22 December 2022

Period Number: 41

# **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 Installmen
0	24/06/2019	749,999,999.58	749,999,999.58			
1	06/08/2019	711,323,601.44	706,533,877.55			
2	06/09/2019	689,717,639.44	684,843,215.86			
3	06/10/2019	669,156,095.21	662,824,962.23			
4	06/11/2019	647,605,047.91	643,488,399.97			
5	06/12/2019	626,263,501.35	621,801,345.94			
6	06/01/2020	605,623,251.22	601,796,114.37			
7	06/02/2020	585,944,393.89	580,016,870.77			
8	06/03/2020	564,337,895.98	558,938,231.71			
9	06/04/2020	543,970,957.29	534,801,128.39			
10	06/05/2020	523,118,821.67	495,964,538.01	22,869,499.97	937	837,430.
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.0
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96	1,091	2,720,131.
14	06/09/2020	441,682,537.20	412,369,443.58	26,396,520.13	1,072	2,698,407.4
15	06/10/2020	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.
16	06/11/2020	402,263,165.94	376,054,127.00	· · · · · ·	1,007	2,473,592.
17	06/12/2020	383,722,593,44	358,933,450.74		969	2,406,292
18	06/01/2021	365,411,160.77	342,624,497.00		939	2,330,703.4
19	06/02/2021	348,207,393.28	325,354,887.00		918	2,330,703.4
20	1				889	2,296,186.4
	06/03/2021	330,699,795.99	309,432,930.99	19,090,100.36		, , .
21	06/04/2021 06/05/2021	313,678,848.88	294,570,371.98	17,779,184.24	863	2,122,392.0
22		298,076,376.11	280,152,536.65		839	2,015,268
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.
24	06/07/2021	267,096,390.58	250,459,330.97		783	1,869,589.
25	06/08/2021	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625
26	06/09/2021	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.
27	06/10/2021	223,365,851.35	209,888,035.49	12,183,880.70	702	1,586,093.
28	06/11/2021	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.
29	06/12/2021	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.
30	06/01/2022	184,056,415.10	172,125,135.46		607	1,377,623.
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.
32	06/03/2022	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.
33	06/04/2022	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.
34	06/05/2022	139,893,088.36	130,583,494.12	7,987,619.12	529	1,210,263.
35	06/06/2022	130,663,747.22	122,523,855.58	7,519,743.29	506	1,159,964.
36	06/07/2022	121,801,906.40	112,881,796.21	7,061,593.39	486	1,105,351.
37	06/08/2022	112,670,564.98	104,862,221.30	6,393,931.72	465	1,045,872.
38	06/09/2022	104,569,616.90	97,528,478.11	6,000,461.08	447	997,188.
39	06/10/2022	96,865,864.58	90,144,129.19	5,597,953.17	420	954,627.
40	06/11/2022	89,616,126.55	83,686,410.03	5,198,160.46	396	914,670.
41	06/12/2022	82,121,936.71	76,416,143.02	4,856,490.60	371	878,559.
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Investor Reporting Date: 20 December 2022 Payment Date: 22 December 2022 Monthly Collection Period: 07 November 2022 - 06 December 2022 Interest Period: 22 November 2022 - 22 December 2022 Period Number: 41

#### **Amortisation Schedule**

eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	06/12/2022	82,121,936.71	0.00
1	06/01/2023	76,129,217.34 70,455,198.34	5,992,719.37
2	06/02/2023	70,455,198.34	5,674,019.00
3	06/03/2023	64,402,298.16	6,052,900.18
4	06/04/2023	59,300,542.64	5,101,755.52
5	06/05/2023	54,769,453.02	4,531,089.62
6	06/06/2023	50,172,396.83	4,597,056.19
7	06/07/2023	46,075,354.61	4,097,042.22
8	06/08/2023	41,840,594.04	4,234,760.57
9	06/09/2023	37,892,887.38	3,947,706.66
10	06/10/2023	34,082,798.72	3,810,088.66
11	06/11/2023	30,808,236.22	3,274,562.50
12	06/12/2023	27,907,485.56	2,900,750.66
13	06/01/2024	24,190,331.04	3,717,154.52
14	06/02/2024	21,190,016.86	3,000,314.18
15	06/03/2024	18,572,088.25	2,617,928.61
16	06/04/2024	16,539,511.10	2,032,577.15
17	06/05/2024	14,608,182.49	1,931,328.61
18	06/06/2024	12,701,572.61	1,906,609.88
19	06/07/2024	11,007,839.74	1,693,732.87
20	06/08/2024	9,694,976.92	1,312,862.82
21	06/09/2024	8,334,234.75	1,360,742.17
22	06/10/2024	7,113,779.50	1,220,455.25
	06/11/2024	6,131,831.79	981,947.71
24	06/12/2024	5,192,275.82	939,555.97
25	06/01/2025	4,341,026.35	851,249.47
26	06/02/2025	3,466,402.77	874,623.58
27	06/03/2025	2,779,893.48	686,509.29
28	06/04/2025	2,180,613.54	599,279.94
29	06/05/2025	1,785,969.83	394,643.71
30	06/06/2025	1,350,908.78	435,061.05
31	06/07/2025	1,109,116.59	241,792.19
32	06/08/2025	905,869.98	203,246.61
33	06/09/2025	718,750.97	187,119.01
34	06/10/2025	550,803.40	167,947.57
35	06/11/2025	435,718.64	115,084.76
36	06/12/2025	340,879.53	94,839.11
37	06/01/2026	254,892.12	85,987.41
38	06/02/2026	167,128.08	87,764.04
39	06/03/2026	105,935.18	61,192.90
40	06/04/2026	3,789.40	102,145.78
41	06/05/2026	1,527.11	2,262.29
42	06/06/2026	0.00	1,527.11
43	06/07/2026	0.00	0.00
44 45	06/08/2026	0.00	0.00
	06/09/2026	0.00	0.00
16	06/10/2026	0.00	0.00
7	06/11/2026	0.00	0.00
8	06/12/2026	0.00	0.00
19	06/01/2027	0.00	0.00
50	06/02/2027	0.00	0.00
51	06/03/2027	0.00	0.00
52	06/04/2027	0.00	0.00
53	06/05/2027	0.00	0.00
54	06/06/2027	0.00	0.00

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Investor Report Limits 2015-1 Americanios Schedule



Investor Reporting Date: 20 December 2022
Payment Date: 22 December 2022
Monthly Collection Period: 07 November 2022 - 06 December 2022
Interest Period: 22 November 2022 - 22 December 2022
Period Number: 41

### Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,860	33.97%	31,817,255.50	38.74%
Hire Purchase	3,616	66.03%	50,304,681.21	61.26%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	2,852	52.08%	41,512,539.72	50.55%
Vehicles	1,720	31.41%	16,896,945.70	20.58%
Construction Machinery	904	16.51%	23,712,451.29	28.87%
Grand Total	5 476	100.00%	82 121 936 71	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[ 0-10,000 [	3,557	64.96%	14,320,288.38	17.44%
[ 10,000-20,000 [	1,008	18.41%	14,104,193.41	17.17%
[ 20,000-30,000 [	362	6.61%	8,733,488.41	10.63%
[ 30,000-40,000 [	168	3.07%	5,799,299.93	7.06%
[ 40,000-50,000 [	99	1.81%	4,442,962.06	5.41%
[ 50,000-60,000 [	63	1.15%	3,441,543.29	4.19%
[ 60,000-70,000 [	41	0.75%	2,620,706.25	3.19%
[ 70,000-80,000 [	47	0.86%	3,517,993.07	4.28%
[ 80,000-90,000 [	15	0.27%	1,260,463.69	1.53%
[ 90,000-100,000 [	7	0.13%	672,843.25	0.82%
[ 100,000-150,000 [	59	1.08%	6,917,431.33	8.42%
[ 150,000-200,000 [	15	0.27%	2,658,152.34	3.24%
[ 200,000-250,000 [	6	0.11%	1,328,686.98	1.62%
[ 250,000-300,000 [	7	0.13%	1,945,483.25	2.37%
[ 300,000-350,000 [	5	0.09%	1,637,893.77	1.99%
[ 350,000-400,000 [	5	0.09%	1,926,279.89	2.35%
[ 400,000-450,000 [	2	0.04%	827,935.25	1.01%
[ 450,000-500,000 [	3	0.05%	1,452,561.67	1.77%
[ 500,000-1,000,000 [	7	0.13%	4,513,730.49	5.50%
[ 1,000,000-2,000,000 [	0	0.00%	0.00	0.00%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Max	862,875.66
Min	95.68
Average	14,996.70
Weighted Average	111,390.99

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [	2,378	43.43%	9,895,345.26	12.05%
[ 500-1,000 [	1,619	29.57%	15,933,863.08	19.40%
[ 1,000-1,500 [	565	10.32%	8,662,761.01	10.55%
[ 1,500-2,000 [	268	4.89%	6,798,121.32	8.28%
[ 2,000-2,500 [	163	2.98%	4,507,672.63	5.49%
[ 2,500-3,000 [	123	2.25%	4,506,650.09	5.49%
[ 3,000-3,500 [	86	1.57%	3,896,412.70	4.74%
[ 3,500-4,000 [	50	0.91%	2,685,941.09	3.27%
[ 4,000-4,500 [	50	0.91%	2,194,145.61	2.67%
[ 4,500-5,000 [	27	0.49%	1,755,302.28	2.14%
[ 5,000-10,000 [	91	1.66%	8,567,076.25	10.43%
[ 10,000-15,000 [	31	0.57%	4,727,889.13	5.76%
[ 15,000-20,000 [	11	0.20%	2,597,421.65	3.16%
[ 20,000-25,000 [	7	0.13%	2,120,559.03	2.58%
[ 25,000-30,000 [	2	0.04%	779,833.88	0.95%
[ 30,000-35,000 [	4	0.07%	2,457,370.18	2.99%
[ 35,000-40,000 [	1	0.02%	35,571.52	0.04%
>=40,000	0	0.00%	0.00	0.00%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

wax	35,690.09
Min	0.00
Average	1,112.28
Weighted Average	4,953.31

Original Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[ 12-24 [	0	0.00%	0.00	0.00%
[ 24-36 [	0	0.00%	0.00	0.00%
[ 36-48 [	4	0.07%	7,614.22	0.01%
[ 48-60 [	786	14.35%	3,552,414.68	4.33%
[ 60-72 [	2,510	45.84%	32,018,328.49	38.99%
[ 72-84 [	1,815	33.14%	32,730,217.43	39.86%
>=84	361	6.59%	13,813,361.89	16.82%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Max	84.00
Min	36.00
Average	65.10
Weighted Average	69.52

Seasoning	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[ 0-12 [	0	0.00%	0.00	0.00%
[ 12-24 [	0	0.00%	0.00	0.00%
[ 24-36 [	0	0.00%	0.00	0.00%
[ 36-48 [	1,967	35.92%	33,390,597.86	40.66%
>=48	3,509	64.08%	48,731,338.85	59.34%
Grand Total	5.476	100.00%	82.121.936.71	100.00%

Max	85.00
Min	43.00
Average	51.79
Weighted Average	50.52

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	4,612	84.22%	54,933,886.21	66.89%
[ 24-36 [	753	13.75%	23,122,997.65	28.16%
[ 36-48 [	111	2.03%	4,065,052.85	4.95%
[ 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	5 476	100.00%	82 121 936 71	100.00%

Max	41.00
Min	0.00
Average	13.35
Weighted Average	19.01

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	1	0.02%	333.78	0.00%
2016	98	1.79%	694,182.29	0.85%
2017	685	12.51%	8,141,143.29	9.91%
2018	2,799	51.11%	40,754,245.51	49.63%
2019	1,893	34.57%	32,532,031.84	39.61%
Grand Total	5.476	100.00%	82.121.936.71	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.02%	333.78	0.00%
2021	6	0.11%	8,198.28	0.01%
2022	17	0.31%	28,834.55	0.04%
2023	2,860	52.23%	21,446,026.21	26.11%
2024	1,816	33.16%	36,036,487.01	43.88%
2025	691	12.62%	21,194,437.36	25.81%
2026	85	1.55%	3,407,619.52	4.15%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.09%	1,766,263.56	2.15%
2	8	0.15%	1,518,540.68	1.85%
3	4	0.07%	1,198,943.37	1.46%
4	13	0.24%	1,194,201.14	1.45%
5	2	0.04%	899,817.90	1.10%
5	1	0.02%	646,915.51	0.79%
7	2	0.04%	631,689.20	0.77%
3	2	0.04%	602,110.84	0.73%
)	1	0.02%	593,778.56	0.72%
0	3	0.05%	544,170.88	0.66%
I1	2	0.04%	504,990.11	0.61%
12	1	0.02%	497,900.35	0.61%
13	3	0.05%	474,409.84	0.58%
14	1	0.02%	402,398.42	0.49%
15	1	0.02%	391,480.70	0.48%
16	11	0.20%	378,433.71	0.46%
17	1	0.02%	377,435.46	0.46%
18	10	0.18%	367,085.90	0.45%
19	1	0.02%	341,149.82	0.42%
20	1	0.02%	336,159.02	0.41%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.09%	1,766,263.56	2.15%
2	10	0.18%	1,681,231.27	2.05%
3	7	0.13%	1,279,743.46	1.56%
4	16	0.29%	1,205,367.94	1.47%
5	2	0.04%	899,817.90	1.10%
6	1	0.02%	646,915.51	0.79%
7	2	0.04%	631,689.20	0.77%
8	2	0.04%	602,110.84	0.73%
9	1	0.02%	593,778.56	0.72%
10	3	0.05%	544,170.88	0.66%
11	2	0.04%	504,990.11	0.61%
12	1	0.02%	497,900.35	0.61%
13	3	0.05%	474,409.84	0.58%
14	7	0.13%	424,665.44	0.52%
15	43	0.79%	406,567.85	0.50%
16	1	0.02%	402,398.42	0.49%
17	1	0.02%	391,480.70	0.48%
18	11	0.20%	378,433.71	0.46%
19	1	0.02%	377,435.46	0.46%
20	10	0.18%	367,085.90	0.45%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	5,474	99.96%	82,107,981.89	99.98%
Bank Transfer	2	0.04%	13,954.82	0.02%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	5,476	100.00%	82,121,936.71	100.00%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5,459	99.69%	80,905,108.20	98.52%
15	17	0.31%	1,216,828.51	1.48%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	5,476	100.00%	82,121,936.71	100.00%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	200	3.65%	2,880,212.13	3.51%
B - Mining and Quarrying	27	0.49%	637,215.83	0.78%
C - Manufacturing	877	16.02%	18,989,277.78	23.12%
D - Electricity, Gas, Steam and Air Condition	29	0.53%	489,371.62	0.60%
E - Water Supply; Sewerage, Waste Managmnt, R	86	1.57%	1,998,664.28	2.43%
F - Construction	1,001	18.28%	13,479,411.79	16.41%
G - Wholesale, Retail Trade, Repair of Motor	873	15.94%	9,493,468.10	11.56%
H - Transportation and Storage	439	8.02%	5,954,686.43	7.25%
Accommodation and Food Service Activiti	276	5.04%	2,071,704.95	2.52%
J - Information and Communication	63	1.15%	705,672.29	0.86%
K - Financial and Insurance Activities	21	0.38%	247,557.15	0.30%
L - Real Estate Activities	102	1.86%	2,292,570.86	2.79%
M - Professional, Scientific and Technical Ac	291	5.31%	3,413,265.27	4.16%
N - Administrative and Support Service Activi	568	10.37%	13,143,484.79	16.00%
O - Public Adm. and Defence; Compulsory Socia	17	0.31%	219,263.89	0.27%
P - Education	46	0.84%	304,606.62	0.37%
Q - Human Health and Social Work Activities	258	4.71%	2,771,899.66	3.38%
R - Arts, Entertainment and Recreation	97	1.77%	627,724.85	0.76%
S - Other Service Activities	192	3.51%	2,282,816.23	2.78%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	13	0.24%	119,062.19	0.14%
Grand Total	5,476	100.00%	82,121,936.71	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	638	11.65%	9,286,666.48	11.31%
Bayern	685	12.51%	10,068,262.94	12.26%
Berlin	60	1.10%	1,727,936.40	2.10%
Brandenburg	181	3.31%	2,595,893.26	3.16%
Bremen	16	0.29%	199,579.91	0.24%
Hamburg	125	2.28%	2,990,878.11	3.64%
Hessen	611	11.16%	8,045,408.17	9.80%
Mecklenburg-Vorpomm.	159	2.90%	2,184,264.79	2.66%
Niedersachsen	591	10.79%	9,696,638.14	11.81%
Nordrhein-Westfalen	1,107	20.22%	16,086,524.75	19.59%
Rheinland-Pfalz	311	5.68%	5,259,990.13	6.41%
Saarland	67	1.22%	682,224.47	0.83%
Sachsen	234	4.27%	3,130,284.50	3.81%
Sachsen-Anhalt	127	2.32%	2,675,148.58	3.26%
Schleswig-Holstein	325	5.93%	3,764,312.69	4.58%
Thüringen	239	4.36%	3,727,923.39	4.54%
Grand Total	5,476	100.00%	82,121,936.71	100.00%



Payment Date: 22 December 2022

Monthly Collection Period: 07 November 2022 - 06 December 2022

Interest Period: 22 November 2022 - 22 December 2022

Period Number: 41

Glossary	
As per the Prospectus, the terms in capital letters used in this Investor Report are defined in the Transaction Definitions Agreement which is part of the Prospectus.	