

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

## Asset Backed Securities Transaction

Monthly Report:	January 2023
monuny report.	January 2020

## Dates

Collection Period	07/12/2022 -	06/01/2023
Investor Reporting Date		19/01/2023
Payment Date		23/01/2023
Closing Date		17/07/2019

## **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.

# Deutsche Leasing

Investor Reporting Date: 19 January 2023 Payment Date: 23 January 2023 Monthly Collection Period: 07 December 2022 - 06 January 2023 Interest Period: 22 December 2022 - 23 January 2023 Period Number: 42

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## **Transaction Parties**

lssuer	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	DZ Bank AG 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 W2X7 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	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	24/06/2019			
Closing Date	17/07/2019			
Final Maturity Date	22/09/2029			
		•	Days	
Collection Period (from incl. to incl.)	07/12/2022	06/01/2023	31	
Interest Period (from incl. to excl.)	22/12/2022	23/01/2023	32	
		1		
Reporting Period	42			
Interest Determination Date	20/12/2022			
Cut-Off Date	06/01/2023			
Investor Reporting Date	19/01/2023			
Payment Date	23/01/2023			
Next Payment Date	22/02/2023			

## Deutsche Leasing

Counterparty Ratings

## Counterparty Ratings

			Fit	ch			S&P					
		Cur	rent	Req	uired	Cu	Current Required		uired	Trigger	Event	Consequence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
											1	1
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	A	A-1+	AA-		A	No	Replacement	Account Bank must be replaced
		· · ·					1	1	L			-1
Swap Counterparty	DZ Bank	F1+	AA-	F1	А	A-1	A+	-	A-	No	Collateral posting	Swap Counterparty must post collateral
Swap Counterparty	DZ Bank	F1+	AA-	F3	BBB-	A-1	A+	-	A-	No	Replacement	Swap Counterparty must be replaced

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Investor Reporting Date: 19 January 2023 Payment Date: 23 January 2023 Monthly Collection Period: 07 December 2022 - 06 January 2023 Interest Period: 22 December 2022 - 23 January 2023 Period Number: 42

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 - S&P	AAA	not rated	not rated
Interest amount due	7.047.60	70.044.44	5.000.00
Interest amount paid	7.047.60	70.044.44	5.000.00
Interest amount paid - per EUR 100,000 denomination	1.05	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	494.93	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)	3,321,936.71	78,800,000.00	3,750,000.00
Principal Payment	3,321,936.71	3,330,564.49	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	0.00	75,469,435.51	3,750,000.00
Notes Factor	0.00%	95.77%	n.a.
			1
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	104.97%	4.97%	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"). On the Payment Date falling in February 2023 the Seller intends to exercise such above mentioned repurchase option.



## **Issuer Accounts**

Distribution Account Ledger	
Opening balance (before application of the PoP)	10,582,185.36
- Amounts paid in the course of the PoP	10,582,185.36
= 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	5,822,165.19
0.25% of the Aggregate Outstanding Portfolio Principal Amount	188,673.59
Commingling Reserve Reduction Amount	70,917,797.60
Commingling Reserve Reduction Amount	70,917,797.60
(i) Aggregate Outstanding Portfolio Principal Amount	75,469,435.51
(ii) difference, if positive, of (A) less (B)	93.97%
(A)	104.97%
(B) Minimum Class A Credit Enhancement	11.00%



## Swap

Swap Notional Amount	3,321,936.71
Swap Rate	-0.3960%
Issuer pays to Swap Counterparty	-1,169.32
Issuer receives from Swap Counterparty	5,604.48
Net Swap Payment	0.00
Net Swap Payment Net Swap Receipt	6,773.80
	0,773.00
Payment Date	Swap Notional Amount
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 Nov-23	0.00
NOV-23 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 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 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 Oct-26	0.00
Oct-26 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	0.00
Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27 Nov-27	0.00
NOV-27 Dec-27	0.00
Jan-28	0.00
Feb-28	0.00
Mar-28	0.00
Apr-28	0.00
May-28	0.00

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## **us**bank.

Investor Reporting Date: 19 January 20	23
Payment Date: 23 January 20	23
Monthly Collection Period: 07 December 2022 - 06 January 20	23
Interest Period: 22 December 2022 - 23 January 20	23
Period Number:	42

#### 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	6,825,411.56
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	6,773.80
(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	10,582,185.36

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	75,469,435.51
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	82,121,936.71
Required Principal Redemption Amount	6,652,501.20
Class A Principal Redemption Amount	3,321,936.71
Class B Principal Redemption Amount	3,330,564.49
Subordinated Loan Redemption Amount	0.00

Enforcement Event

Available Distribution Pre-Enforcement Priority of Payments Due Paid Amount remaining Shortfall 10.582.185.36 (a) any due and payable Statutory Claims 0.00 0.00 10,582,185.36 0.00 (b) any due and payable Trustee Expenses 0.00 0.00 10.582.185.36 0.00 (c) any due and payable Administrative Expenses 10,581,589.93 595.43 595.43 0.00 (d) any due and payable Servicing Fee to the Servicer 0.00 0.00 10,581,589.93 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 10,581,589.93 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 7.047.60 7.047.60 10,574,542.33 0.00 (g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger 3.750.000.00 3,750,000.00 6,824,542.33 0.00 (h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes 3 321 936 71 3.321.936.71 3.502.605.62 0.00 until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero (i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of 70,044.44 70,044.44 3,432,561.18 0.00 the Class B Note (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 3.330.564.49 3.330.564.49 101.996.69 (k) in or towards payment of the Subordinated Swap Amount 101,996.69 0.00 0.00 0.00 (I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest 5.000.00 5.000.00 96,996,69 0.00 0.00 0.00 96,996.69 0.00 96,996.69 96,996.69 0.00 (n) any Excess Value to the Seller 0.00

Sum of payments:

10,582,185.36

No

vailable Distributi Paid Post-Enforcement Priority of Payments Due 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 (e) any due and payable fee Swap P aynerias 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 0.00 0.00 0.00 0.00 the Class A Notes (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 (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 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 0.00 0.00 0.00 0.00 Note Principal Amount of the Class B Notes is reduced to zero (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 0.00 0.00 0.00 0.00 Shortfall Amount (I) any amounts in respect of the redemption of the Subordinated Loan until the Subordinated Loan 0.00 0.00 0.00 0.00 reduced to zero (m) any Excess Value to the Seller 0.00 0.00 0.00 0.00 Sum of payments: 0.00

## Deutsche Leasing

Investor Reporting Date: 19 January 2023 Payment Date: 23 January 2023 Monthly Collection Period: 07 December 2022 - 06 January 2023 Interest Period: 22 December 2022 - 23 January 2023 Period Number: 42

## **Risk Retention**

Credit Enhancement - at Closing	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	671,200,000.00	82,550,000.00	11.01%	10.51%
Class B Notes	78,800,000.00	3,750,000.00	0.50%	0.00%
Subordinated Loan	3,750,000.00	-	-	
	Size	Credit Enhancement	Credit Enhancement	Attachment Point
Credit Enhancement - on current Payment Date	(in EUR)	(in EUR)	(in %)	(in %)
Class A Notes	0.00	79,219,435.51	104.97%	100.00%
Class B Notes	75,469,435.51	3,750,000.00	4.97%	0.00%
Subordinated Loan	3,750,000.00	-	-	
		Total amount	Retention	
Retention of net economic interest		(in EUR)	(in %)	
Class B Notes		75,469,435.51		
Subordinated Loan		3,750,000.00		
Retention by the Seller		79,219,435.51	104.97%	
Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, Regulation - will retain for the life of the Transaction a material net ecc				



## **Collection Report**

Collections	6,825,411.56
Interest	245,523.77
Recoveries (from Defaulted Receivables)	44,483.91
Principal prepayments	827,337.70
Scheduled principal	5,708,066.18
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 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	117,097.32
	,
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)	75,469,435.51

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## Investor Reporting Date: 14 January 2023 Paymer Date: 23 January 2023 Monthly Calection Period: 07 December 2022 - 64 January 2023 Illeness: Period: 22 December 2022 - 23 January 2023

			PREPAYMENTS			DEFAULTS				RECOVERIES			
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal	Propayments	SMIN	OPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Detault Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rat	
	24/06/2019	745-995-999-58											
1	06/08/2019	711 323 601.44	1.666.212.72	0.11%	1.32%		611 552 69	611 552 69	0.08%	5.696.52	5-476-52	0.96	
2	06/09/2019	689,717,639,44	2,800,320,36	0.39%	4.62%	1	591,528,79	772,681.48	0.10%	12,972.42	18,448.94	25	
2	06/10/2019	669 156 095 21	1,250,896,17	0.19%	2.09%		192764.38	955.445.96	0.12%	-4.482.04	14,996,90	1.5	
4	06/11/2019	647 606 047 91	2 600 647 50	0.39%	4.59%	16	373 232 76	1,329,679,62	0.18%	5.681.32	20.648.22 65.338.45	1.9	
5		626,263,501.35	2,381,983.08			19				44,660,23		32	
*	06/01/2020	605 623 254 22 585 944 993 89		0.37%	4,36%	4	371 542 64	2,991,990.02	0.32%	21,892,69	72 208 31		
2	06/02/2020		1,170,994.55	0.19%	2.30%	14	723,063.98	3,114,454.00	0.42%	21,892.69	94,101.00	20	
	06/03/2020	564 337 895 98	2,069,292,36	0.52%	6.11%	21	777 126 13	3,691,580,13	0.52%	102 538.19	196,639,19		
9	06/06/2020	543.975.967.29 523.118.821.67	2 357 830 84	0.40%	4.32%	11	225 144 24	4,2% 724.37	0.56%	29,326,16	224 965 35 294 304 79	53	
			1,451,424.12			10	75756234						
11	06/06/2020	499,545,139,90	2.462.363.35	0.47%	5.50%		546,450,89	6.520 759 20	074%	127 381 92	201 696 69 438 221 52	76	
12	06/09/2020	490.074.043.93	1.432.117.19	0.29%	2,00%	- 11	1,599,753,36	6710.512.56	0.00%	40 544 54	438 231 52 660 740.11	66	
										222,51159			
16	06/09/2020	441 682 537 20	2 134 505 27	0.40%	5.42%		144.602.66	7.074.613.61	094%	82 005 89	740.779-00 820.452.45	50.5	
										96 672.46 MA 574.52		11.2	
16	06/11/2020	400,263,165,94	2,815,459.75	0.67%	7.30%	24	\$90,192.05	7,957,152.13	1.06%		970,826.48		
17	06/12/2020	201 722 502 44	2,425,909,95	0.60%	7.00%	12	297 589 42	8,254,741,55	1.10%	120 605 14	1 100 811 62	125	
18	06/01/2021	365.411.160.77	3 (79 499 59	0.80%	9,21%	12	134,548,59	8,388,790.14	1.12%	112 302 41	1 196 171 26	141	
19	06/02/2021	348 207 393 29	1 820 607 35	0.50%	5.82%	22	42472072	8.813.510.86	1.18%	112 363.41	1298.534.67		
				0.79%	9.12%	28	413 538.49	9.227 049.35		79,253,49	1,377,788,59	54.5	
21	06/06/2021	313,678,948,98	2,287,627.14	0.69%	7.99%	12		9,543,482.39	1,27%		1,477,526.70	15.4	
22	06/05/2021	298.076.376.11	1,782,653,54	0.57%	6.65%	22	172-091-55	971552294	1,30%	2 402 352 13	4 299 778 83	45.2	
22	06/06/2021	292 603 407 60	1.633.778.44	0.55%	6.39%			9,798,091.14	1,31%	255 358 80	4465 107.63	47.5	
24	06/07/2021		2,220,174.35	0.79%	9.00%	12	227,991.77	10,136,082.91	1.39%	484,117.33	5,138,254.96	50.3	
25	06/08/2021	255-972-430-55	3 539 591 69	1.32%	14.79%		7599129	10,212,064,20	1,36%	149.329.72	5 298 593 69	51.3	
26	06/09/2021	227,167,605,91	1,599,459,29	0.64%	7.39%	2	11674539	10.328.810.08	1,38%	68 202 68	635678639	51.6	
27	06/10/2021	223,365,851.35	2,083,267.47	0.89%	10.09%		78,294,83	10,407,104.95	1.39%	22,584.51	5,380,370.87	\$1.3	
28	06/11/2021	21245391842	1,532,826,56	0.69%	7.69%	\$	7281602	10.480 922 93	1.40%	0.00	5.340.370.87	51.2	
29	06/12/2021	197.418765.44	2 004 540 79	0.96%	10.95%	7	7681285	10.557.736.78	141%	0.00	5.340.370.87	50.5	
30	06/01/2022	184,056,415.10	2,242,890.85	1.14%	12.81%	4	27,759.99	10,595,496.75	1.41%	0.00	5,380,370.87	50.7	
21	06/02/2022	172.476.912.71	1 243 369 27	0.69%	7.61%		9047322	10 686 169 58	1.42%	0.00	5.340.370.87	50.9	
32	06/03/2022	160,541,452.71	1,212,731.45	0.70%	8.12%	25	68,621.87	10,754,791.85	1.42%	0.00	5,380,370.87	\$0.0	
22	06/06/2022	148-922-492-30	1 605 206 20	1.01%	11.49%	29	565.870.50	10,900,661,95	1.46%	491,539,53	5.871.910.42	527	
34	06/05/2022	199-003-000-00	1.541.122.00	0.99%	10.22%	7	47.944.07	10.967.831.42	1.46%	153 648-85	6-025 558-35	54.9	
26	06/06/2022	130,660,747,22	721,549.75	0.52%	6.02%	17	42,402,83	11,010,235.35	1.47%	-311,502.95	5,714,056.40	\$1.9	
36	06/07/2022	121 801 908 40	749.660.59	0.57%	6.62%	12	500,200,20	11.110.495.55	1.48%	279,719,09	5.992.775.49	52.9	
37	06/08/2022	112-070-564-99	729 523 11	0.60%	6.95%	14	55 900 42	11.166.336.17	1.49%	152-658-65	614524392	55.0	
28	06/09/2022	104,568,618,90	606,07.54	0.54%	6.27%	10	48,736.54	11,215,072.31	1.50%	121,150.17	6,276,294.09	55.5	
- 29	06/10/2022	56 965 964 59	645, 106, 31	0.66%	7.58%	1	12,941,01	11,229,013,32	1.50%	99,609,11	6.365-003.20	56.6	
40	06/11/2022	89-916-109-55	502,493,52	0.52%	6.05%	12	113 926 37	11.542.909.49	1.51%	154 299 92	6.519.292.12	\$7.4	
41	06/12/2022	\$2,121,936.71	1,263,639.65	1.41%	15.67%		30,592,09	11,222,521.28	1.52%	59,644.60	6,578,936,72	\$7.5	
42	06/01/2022	75.469.435.51	627 337 39	1.01%	11.46%	22	117-097-32	11.490.629.10	1,53%	44,482,54	6422-420-63	57.6	
-63	06/02/2022												
44	06/03/2022											1	
-65	06/06/2022												
46	06/05/2023											1	
47	06/06/2022												
4	06/07/2022												
49	06/08/2023											1	
50	06/09/2022												
51	06/10/2023												
3	06/11/2023												
53	06/12/2023												
54	06/01/2024												
55	06/02/2024												
56	06/03/2024												
57	06/06/2024												
58	06/05/2024												
	06/06/2024												
59													

		DELINQUENCIES													
Period	Cut-Off Date	Not delinquent	1-30 days	21-60 days	61-90 days	91-122 days	121-150 days	> 150 days	Not delinquest	1-30 days	31-60 days	61-90-days	91-120 days	121-150-days	> 150 da
÷	2406/2019	749 999 999 59	4 789 773 89						99.2%	0.7%	0.0%	105	0.0%	0.0%	0.0%
2	09082019	706.003.077.00	4,799,723,69	0.00	0.00	0.00	0.00	0.00	99.2%	0.7%	0.0%	40%	0.2%	0.0%	0.0%
	0623/2019	660 804 960 30	6 201 122 68	0.00		020	0.00	0.00	99.1%	1.0%	0.0%	40%	0.0%	0.0%	0.0%
4	001100/00	643 499 399 37	4 110 647 64	0.00		0.00	0.00	0.00	99.4%	0.6%	0.0%	40%	0.0%	0.0%	0.0%
5	09122019	621.901.565.94	3,614,120,31	848,035,10	0.00	0.00	0.00	0.00	99.2%	0.6%	0.1%	60%	0.0%	0.0%	0.0%
4	0601,2020	601,296,114,37	2,155,974,97	264,924,02	345 338.40	0.00	0.00	0.00	99.4%	0.5%	0.1%	0.1%	0.0%	0.0%	0.09
7	09032020	580,016,820,27	4,700,068.55	906,956.57	299,255.86	121,362.54	0.00	0.00	99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	0.09
	09032020	559 699 291 71	4 363 584 67	750 151 52	116-191-60	119,139,19	60,796,99	0.00	99.0%	0.8%	0.1%	40%	0.0%	0.0%	6.01
	09/04/2020	534.601.129.39	7.466.01518	965415.46	292.917.49	252314.58	37.168.20	60 796 99	98.2%	1.4%	0.2%	0.1%	0.1%	0.0%	0.0
10	0905/2020	518,834,037.58	2,017,464.39	1,301,198,57	583,705.41	229,391,75	17,846.25	36,177.32	99.2%	0.4%	0.2%	0.1%	0.1%	0.0%	
11	0606/2020	454 327 081 48	3 392 562 52	790/294/05	375-066-34	279.406.45	224 930 20	27.429.96	99.0%	0.7%	0.2%	0.1%	0.1%	0.1%	0.0
12	09082020	455.211.845.63	3,247,884,10	243,979,58	1,096,393,48	214.688.44	643,983,67	127,806,14	96.6%	0.7%	0.75	0.2%	0.1%	0.1%	0.0
14	09082020	437 565 397 80	2 454 622 54	224.602.91	122 152.49	164,880,29	\$2697.77	505 364 40	99.1%	0.6%	0.1%	00%	0.2%	0.0%	0.1
15	09102020	419.406.394.56	3.562.856.67	571,279,92	51,831,49	99 367 09	58,041,46	202,422,13	98,9%	0.8%	0.1%	40%	0.0%	0.0%	0.1
16	09/11/2020	299-234-648-91	2.392.556.84	271.064.61	105.558.28	49,299,79	11,540,18	198,637,36	99.2%	0.6%	0.1%	60%	0.0%	0.0%	0.1
17	09132000	380 873 549 19	2.409.567.83	128.097.74	20.469.25	47.823.01	27,605,23	202.381.20	99.2%	0.6%	0.0%	40%	0.0%	0.0%	0.1
18	09012021	365 309 602 88	1.01.043.67	413,999.05	24 565 28	24,301,90	0.00	167,322.69	99.4%	0.4%	0.1%	40%	0.0%	0.0%	6.5
19	09/02/2021	345 580 236 25	2.158.066.67	234,490,78	152 623 95	4.429.87	0.00	77.545.76	99,2%	0.6%	0.1%	40%	0.0%	0.0%	01
20	09032021	327 653 699.43	2,442,592,52	184,568,14	@.7H.Ø	70,887.94	4,229,64	25.451.16	99.1%	0.7%	0.1%	40%	0.0%	0.0%	61
21	09042021	312,115,259.02	1,220,113,91	\$1,958.20	97,797.38	34,739,37	0.00	28,981.00	99.5%	0.4%	0.0%	60%	0.0%	0.0%	63
22	09052021	296 990 549 54	990.097.58	92,502,47	15 961 21	5634611	0.00	0.00	99.6%	0.9%	0.0%	40%	0.0%	0.0%	01
22	06/06/2021	290.621.172.37	1.015.054.01	247 699 47 85 470 59	27.03.66	10661.00	31 (05.57	0.00	99.3%	0.6%	0.1%	40% 40%	0.2%	0.0%	01
24	09082021	26,622,557.60	1,510,512,515	78,591,65	11.172.82	000	0.00	0.00	99.4%	0.6%	0.0%	40%	6.0%	0.0%	0.
20	09082021	235.394.297.07	1,790,572,54	1206.60	60.734.57	9715.14	0.00	0.00	99.25	0.7%	0.0%	40%	0.2%	0.0%	01
27	09/10/2021	221.515.236.33	1,281,023,74	102.011.23	0.00	57,897,42	9,592.65	0.00	99.4%	0.6%	0.1%	40%	0.0%	0.0%	0
	06/15/00/01	906 906 906 90	1 987 789 /6	14,974,09	\$5.301 M	0.00	55/060.77	9.992.45	99.0%	0.9%	0.0%	40%	0.0%	0.0%	0
29	09/12/2021	195,909,369,12	\$59.474.02	575,296,47	0.00	26,297,59	0.00	40.228.22	99.2%	0.4%	0.2%	60%	0.0%	0.0%	0.0
30	0901.2022	181,992,965-03	1,401,885.95	45,566.43	557,056.28	0.00	29,382.87	29,578.54	98.9%	0.8%	0.0%	63%	0.0%	0.0%	03
21	06/00/2022	170.277.169.39	2 004 252 57	100.311.23	11.806.34	0.00	0.00	64.323.38	9675	12%	0.1%	60%	0.0%	0.0%	61
32	09032022	159,408,991,96	554,585.63	493,219.53	16,592.34	000	0.00	27,794.25	99.2%	0.4%	0.3%	60%	0.0%	0.0%	0.
22	09042022	147 292 591 54	2.539.069.13	45.039.47	17.665.19	29,346,93	0.00	0.00	98.2%	1.7%	0.0%	40%	0.0%	0.0%	61
24	06/05/2022	120.402.104.13	972.5%4.05	467.025.90	21.411.49	229671 1363428	27.664.08	0.00	98.9%	0.7%	0.2%	40%	0.0%	0.0%	01
26	0906/2022		488,600.90					0.00	99.4%	0.4%	0.1%	60%	0.0%	0.0%	63
20	06/07/2022	119.776.715.16	1.002.684.15	37.638.10 T1 76.46	108 242 84	2693.80	13 632 55	13 992 95	98.3%	1.5%	0.0%	0.1%	0.0%	0.0%	0.
	00082022	108.316.724.27	1.117.276.08	71,04,46	47.225.42	11222.26	6.092.72	0.00	96.8%	5,1%	0.1%	0.1%	0.7%	0.0%	0
-	06/10/2022	96,967,629,17	400 508 52	100.000.00	2.000	11/4/19	11.428.38	6341.00	99.7%	0.9%	0.05	60%	0.0%	0.0%	0
40	09112022	88,770,109,24	212.661.72	29,717,92	88.523.98	614.54	0.00	7.03 %	99.1%	0.8%	0.0%	0.1%	0.0%	0.0%	0
41	09122022	81,100,859,68	836,993,10	78,251,38	17.556.84	\$2734.69	634.56	5.347.46	98.8%	1.0%	0.1%	60%	0.1%	0.0%	0
42	09012022	73.997 670.84	1.301.009.23	56.519.07	66,728,70	17.125.84	50,551,83	0.00	98,1%	1.8%	0.1%	0.1%	0.0%	0.0%	6
40	09/02/029											_			
44	09/03/2022														
-66	09042022														-
46	0905/2023														-
47	06/06/2022														-
49	00000000														-
50	06062022														-
51	09102023														
52	0911,2023														
53	09132022														
54	0901,2024														
55	0603,2034														
54	09032026											_			
នា	09042024														
54	0605/0004														-
59 60															-
	09072026														



## **COVID-19 Deferrals**

			DEFERRALS							
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	not delinquent and not deferred	Outstanding Portfolio Principal Amount of Contracts with Deferrals	Number of Deferred Contracts	Outstanding Deferred Installments				
0	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	837,430.47				
11	06/06/2020	499,546,139.90	468,348,989.52	25,978,091.96	1,050	1,787,703.66				
12	06/07/2020	480,074,043.93	447,733,386.52	27,655,933.21	1,096	2,557,904.80				
13	06/08/2020	460,992,481.04	429,518,937.15	27,989,968.96	1,091	2,720,131.20				
14	06/09/2020	441,682,537.20	412,369,443.58	26,396,520.13	1,072	2,698,407.42				
15	06/10/2020	422,946,236.32	394,050,124.98	25,619,423.29	1,043	2,616,098.46				
16	06/11/2020	402,263,165.94	376,054,127.00	23,894,121.08	1,007	2,473,592.27				
17	06/12/2020	383,722,593.44	358,933,450.74	22,694,120.49	969	2,406,292.22				
18	06/01/2021	365,411,160.77	342,624,497.00	21,227,719.86	939	2,330,703.48				
19	06/02/2021	348,207,393.28	325,354,887.00	20,679,243.00	918	2,296,186.47				
20	06/03/2021	330,699,795.99	309,432,930.99	19,090,100.36	889	2,206,415.20				
21	06/04/2021	313,678,848.88	294,570,371.98	17,779,184.24	863	2,122,392.61				
22	06/05/2021	298,076,376.11	280,152,536.65	16,964,673.17	839	2,015,268.23				
23	06/06/2021	282,603,437.60	265,009,681.02	16,188,106.57	812	1,941,602.48				
24	06/07/2021	267,096,390.58	250,459,330.97	15,228,475.10	783	1,869,589.00				
25	06/08/2021	250,872,430.55	235,222,172.01	14,401,812.59	749	1,726,625.26				
26	06/09/2021	237,167,605.91	222,096,920.38	13,744,499.94	724	1,676,363.53				
27	06/10/2021	223,365,851.35	209,888,035.49	12,183,880.70	702	1,586,093.74				
28	06/11/2021	210,453,918.42	196,884,212.91	11,595,701.69	675	1,524,271.98				
29	06/12/2021	197,419,765.44	185,384,267.99	10,714,637.48	646	1,448,063.48				
30	06/01/2022	184,056,415.10	172,125,135.46	10,056,643.97	607	1,377,623.20				
31	06/02/2022	172,476,912.71	161,020,933.04	9,543,722.80	587	1,340,635.65				
32	06/03/2022	160,541,452.71	150,641,315.61	8,950,401.35	566	1,286,721.35				
33	06/04/2022	149,923,492.30	139,131,397.43	8,437,116.52	547	1,241,155.13				
33	06/05/2022	139,893,088.36	130,583,494.12	7,987,619.12	529	1,210,263.78				
35	06/06/2022	130,663,747.22	122,523,855.58	7,519,743.29	506	1,159,964.57				
36	06/07/2022	121,801,906.40	112,881,796.21	7,061,593.39	486	1,105,351.37				
30	06/08/2022	112,670,564.98	104,862,221.30	6,393,931.72	465	1,045,872.81				
38	06/09/2022		97,528,478.11	6,000,461.08	403					
38	06/09/2022	104,569,616.90 96,865,864.58	97,528,478.11 90,144,129.19	5,597,953.17	447	997,188.67 954,627.28				
	06/10/2022				396					
40 41		89,616,126.55	83,686,410.03	5,198,160.46	396	914,670.98 878,559.24				
41	06/12/2022 06/01/2023	82,121,936.71	76,416,143.02	4,856,490.60	371	878,559.24 852,033.12				
42	00/01/2023	75,469,435.51	69,616,192.98	4,526,061.15	357	002,003.12				



#### Amortisation Schedule

0         0601/2023         75.469.455.51         0.00           1         06022023         68.964.854.45.57.72518.57         0.00           3         05042023         63.767.288.85         6.970.58111           3         05042023         63.767.288.83         6.970.58111           3         05042023         63.767.288.83         6.970.58111           6         0507.2023         45.647.192.33         44.453.173.85           6         0507.2023         45.647.192.33         44.453.817.85           7         05082023         47.454.049.99         4.443.533.14           8         0509.7023         45.647.147.3         5.717.145.65           9         0614.2023         33.764.687.74         3.771.745.65           10         0612.2023         27.675.040         2.297.953.31           12         06017.2024         23.964.077.23         2.969.256.63           13         0602.2024         16.017.72.32         2.015.564.18           14         0603.2024         16.947.97.72         2.015.564.18           15         0604.2024         16.947.97.27         1.968.068.95           16         0607.2024         1.947.97.27         1.968.07.85.85           16         <	Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
2         0603/2023         06.3762/288.81         5.970.583.11           3         0604/2023         06.67.01/23         6.050.247.60           4         0605/2023         04.215.607.88         4.468.273.53           5         0607/2023         04.215.607.88         4.468.273.53           6         0607/2023         04.215.607.88         4.468.273.53           7         06062/2023         04.541.607.88         4.468.273.53           8         06007/2023         04.541.607.38         0.044.058.70           9         0617.2023         0.376.667.74         3.771.456.66           9         0617.2024         2.23.842.03         3.606.67.74         3.771.456.66           10         0617.2024         2.23.867.07.38         1.800.230.30         1.800.230.34           12         0607.2024         2.23.867.07.72         2.204.72.83         1.800.230.34           13         0605.2024         2.1011.17.10.30         2.974.487.06         1.802.534.85         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83         1.800.752.83	0	06/01/2023	75,469,435.51	0.00
3         0664/2023         56,667,041.23         5,039,247.60           4         0662023         62,1167,078         44,663,73.35           5         06062023         40,662,247.63         44,663,73.35           7         06052023         41,645,47.63         44,663,73.35           8         06062023         37,552,433.40         3,901,615.99           9         061702023         33,7652,433.40         3,901,615.99           9         061702023         33,7552,433.40         3,207,652,433.40         3,207,652,433.40           10         061172023         30,546,645,63         3,223,742,31         11           11         06120223         2,676,540,40         2,807,662,83         3,237,423           11         06120224         2,674,540,40         2,807,662,83         13,802,666,83           12         0602024         18,415,834,74         2,806,268,18           13         0602024         18,415,834,74         2,806,268,18           14         0602024         18,415,854,00         18,85,666,89           15         060,80204         12,422,855,561         18,807,853,89           16         060,80204         2,422,855,51         18,807,853,89           17         060	1	06/02/2023	69,696,816.94	5,772,618.57
3         0664/2023         56,667,041.23         5,039,247.60           4         0662023         62,1167,078         44,663,73.35           5         06062023         40,662,247.63         44,663,73.35           7         06052023         41,645,47.63         44,663,73.35           8         06062023         37,552,433.40         3,901,615.99           9         061702023         33,7652,433.40         3,901,615.99           9         061702023         33,7552,433.40         3,207,652,433.40         3,207,652,433.40           10         061172023         30,546,645,63         3,223,742,31         11           11         06120223         2,676,540,40         2,807,662,83         3,237,423           11         06120224         2,674,540,40         2,807,662,83         13,802,666,83           12         0602024         18,415,834,74         2,806,268,18           13         0602024         18,415,834,74         2,806,268,18           14         0602024         18,415,854,00         18,85,666,89           15         060,80204         12,422,855,561         18,807,853,89           16         060,80204         2,422,855,51         18,807,853,89           17         060	2	06/03/2023		5,970,528.11
5         06062023         40,685,247,93         4,53,419,95           6         06072023         45,641,162,33         4,444,058,70           7         0608,2023         41,444,040,80         4,107,132,43           9         0617,2023         43,544,146,34         44,058,70           10         0617,2023         33,354,945,43         3,233,742,31           11         0617,2023         23,354,945,43         3,233,742,31           12         0607,2023         23,354,945,43         3,233,742,31           13         0607,2024         22,366,607,36         3,660,635,04           14         0617,2024         22,366,607,36         3,660,635,04           15         0607,2024         12,017,160,37         2,173,487,86           16         0607,2024         12,422,885,56         1,885,568,18           17         0606,2024         12,42,22,885,55         1,882,534,85           18         0607,2024         12,42,22,885,55         1,882,548,18           21         0617,2024         0,647,102,71         1,680,762,83           21         0617,2024         0,697,102,81         976,107,85           22         0617,2024         0,697,102,81         976,107,85           23 </td <td></td> <td></td> <td>58 687 041 23</td> <td>5,039,247.60</td>			58 687 041 23	5,039,247.60
5         06062023         40,685,247,93         4,53,419,95           6         06072023         45,641,162,33         4,444,058,70           7         0608,2023         41,444,040,80         4,107,132,43           9         0617,2023         43,544,146,34         44,058,70           10         0617,2023         33,354,945,43         3,233,742,31           11         0617,2023         23,354,945,43         3,233,742,31           12         0607,2023         23,354,945,43         3,233,742,31           13         0607,2024         22,366,607,36         3,660,635,04           14         0617,2024         22,366,607,36         3,660,635,04           15         0607,2024         12,017,160,37         2,173,487,86           16         0607,2024         12,422,885,56         1,885,568,18           17         0606,2024         12,42,22,885,55         1,882,534,85           18         0607,2024         12,42,22,885,55         1,882,548,18           21         0617,2024         0,647,102,71         1,680,762,83           21         0617,2024         0,697,102,81         976,107,85           22         0617,2024         0,697,102,81         976,107,85           23 </td <td></td> <td>06/05/2023</td> <td>54.218.667.88</td> <td>4,468,373.35</td>		06/05/2023	54.218.667.88	4,468,373.35
6         0607/2023         45,641,182,23         4,044,058,70           7         0608/2023         31,52,243,340         3,061,81,53           8         0608/2023         31,52,243,340         3,061,81,53           9         0608/2023         31,52,243,340         3,061,81,53           9         0607/2023         21,52,243,340         3,061,81,53           10         0617/2023         20,746,96,43         32,374,23           11         0617/2023         22,74,67,380,40         2,880,065,03           12         0607/2024         23,986,07,330         3,060,283,04           14         0607/2024         16,411,513,31,77         2,065,258,15           15         0606,270,24         16,411,717,23         2,013,568,16           16         0606,270,24         16,411,717,23         2,013,568,16           17         0606,270,24         12,622,265,15         18,82,294,85           18         0607,720,24         10,942,179,27         1,869,076,28           19         0606,270,24         6,026,261,41         9,610,736,24           20         0617,2024         7,075,166,86         1,24,497,27           21         0617,2025         4,113,121,41         847,285,51	5	06/06/2023	49.685.247.93	4.533.419.95
7         0608/2023         41,45,049.39         4,187,132.24           8         0609/2023         37,55,243.40         3,016161.59           9         06102/223         33,76,2647.44         3,771,745.69           9         06102/223         33,76,2647.44         3,771,745.69           10         0612/223         33,76,2647.44         3,771,745.69           11         0612/223         27,675,804.01         22,767,804.01           12         06017/224         23,986,097.36         3,690,353.04           13         06002/224         21,011.61.03         2,974,487.06           14         0602/224         16,011.772.27         2,013.564,13           15         0607/224         12,622,865.35         1,882.234.85           16         0607/224         12,622,865.35         1,882.234.85           18         0607/224         13,642,178.27         1,863,1592.27           20         0602/224         2,653,667.31         1,297.477.65           21         0617/224         2,015,165.61         1,297.477.67           22         0617/225         4,318,122.84         847.385.33           23         0617/225         4,318,122.84         847.385.33          24         0601	6		45 641 189 23	
8         0608/2023         37,852,433,40         3,001,615,59           9         0617/2023         33,766,2433,40         3,201,615,59           10         06117/2023         33,766,2433,40         3,237,423,14           11         0617/2023         32,765,2433,40         3,237,423,14           11         0617/2023         30,546,445,63         3,237,423,14           11         0617,2024         2,207,04,704,80         2,207,647,847,80           13         06502,2024         12,107,1610,30         2,994,447,06           14         0650,2024         16,401,787,23         2,013,566,18           15         0660,2024         16,401,787,23         2,013,566,18           16         0660,2024         12,622,865,56         1,882,964,18           17         060,2024         3,259,662,28         1,892,934,18           16         060,2024         3,259,662,38         1,351,399,28           21         061,2024         2,027,185,58         1,21,447,27           22         061,12024         2,055,65,81         966,396,57,81           23         061,2024         2,279,785,58         1,24,497,27           24         061,2024         2,179,785,58         1,24,497,27		06/08/2023		4 187 139 24
9         06/10/2023         33.780,087.74         3,771,745.66           10         06/11/2023         20.546,945.43         32.33,742,31           11         06/12/2024         23.066,07.38         3.606,07.38         3.606,07.38           13         06/02/2024         23.066,07.38         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07.39         3.606,07				
10         06/11/2023         30.246.945.43         3.233.742.31           11         06/12/2023         27.675.560.40         2.870.556.03         12.870.556.03           12         06/01/2024         23.066.007.38         3.660.253.03         13.660.253.03           13         06/01/2024         23.066.007.38         3.660.253.03         14.060.252.03         15.060.252.03         15.060.252.03         15.060.252.03         15.060.252.03         15.050.252.03         15.055.052.03         15.055.056.18         15.055.056.18         15.055.052.03         15.055.056.18         15.055.056.18         16.055.052.03         15.055.056.18         16.055.056.18         16.057.024         12.652.865.56         1.862.954.85         16.867.052.04         12.652.865.56         1.862.954.85         16.867.052.04         12.652.865.56         1.862.954.85         11.867.052.85         16.867.052.04         12.652.865.56         1.862.954.85         16.867.052.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85         12.867.056.85			22 790 697 74	
11         06/12/2023         27,576,360,400         2,870,556,533           12         06/07/2024         23,966,007,380,360,002         2,870,556,533           13         06/02/2024         2,1011,610,30         2,974,447,05           14         06/02/2024         12,011,610,30         2,974,447,05           14         06/02/2024         12,011,610,30         2,974,447,05           16         06/02/2024         14,611,520,40         1,985,968,85           17         06/06/2024         12,422,485,55         1,882,934,85           18         06/07/2024         10,942,179,27         1,860,766,28           19         06/08/2024         2,525,662,28         1,381,399,28           20         06/08/2024         2,556,562,28         1,381,399,28           21         06/08/2024         2,556,562,28         1,381,399,28           22         06/02/2024         2,556,562,28         1,381,399,28           23         06/02/2024         2,556,562,78         1,381,399,28           24         06/01/2025         3,471,056,68         1,497,27           25         06/02/2025         3,472,170,53         865,965,21           26         06/02/2025         2,172,765,01         968,960,04	10		20 546 945 42	2 222 742 21
12         06/01/2024         23,066,007.36         3,660,263.04           13         06/02/2024         21,011,610.30         22,974,487.05           14         06/02/2024         10,011,610.30         22,974,487.05           15         06/02/2024         16,617,727,30         22,974,487.05           16         06/02/2024         14,615,280.40         13,885,666.85           17         06/05/2024         12,422,2885,55         1,882,594.85           18         06/07/2024         12,422,2885,55         1,882,594.85           19         06/02/2024         0,642,102.11         1,301,177,03           10         06/02/2024         0,641,02.119         1,301,177,03           10         06/02/2024         0,674,170,16         12,214,497,27           10         06/02/2024         0,674,170,16         12,214,497,27           10         06/02/2024         0,674,170,16         14,477,273           10         06/02/2024         0,674,170,16         14,478,273           20         06/01/2024         0,676,181         197,078,170,16           21         06/01/2024         5,652,171,155         585,652,11           22         06/01/2025         1,362,908,783         433,966,65		06/12/2023	30,340,943,43	3,233,742.31
13         080222024         210114/01030         21974447706           14         080522024         18.415.383.47         2566226.83           15         060542024         16.401.787.23         2.013.566.13           16         060542024         16.401.787.23         2.013.566.13           17         080572024         16.401.787.23         2.013.566.13           18         050572024         10.454.56.24         1.865.566.89           19         050572024         10.454.56.24         1.865.566.89           19         050572024         2.044.56.24         1.865.566.89           20         06102024         3.289.662.13         1.351.399.26           21         061102024         7.075.165.86         1.214.497.27           22         061172024         6.066.07.81         976.107.85           23         06102024         2.075.165.86         1.214.497.27           24         06072025         2.179.765.91         983.056.61           25         06072025         2.179.765.91         983.056.51           26         06072025         1.365.00.31.83         3456.61           27         08050205         1.765.63.83         333.666.73           28         060672			27,676,360.40	
14         06/03/2024         18.415.383.47         2.596.228.83           15         06/04/2024         16.401.777.23         2.013.566.18           16         06/04/2024         14.515.820.40         1.885.566.689           17         06/04/2024         12.622.865.85         1.892.566.689           18         06/04/2024         12.622.865.85         1.892.548.85           19         06/07/2024         1.842.418.27         1.880.768.294           20         06/07/2024         2.529.865.85         1.892.548.85           21         06/10/2024         2.529.862.13         1.351.399.28           22         06/11/2024         6.090.67.81         976.107.85           23         06/12/2024         3.462.171.05         865.662.11           24         060/02/205         3.462.171.05         865.662.11           25         060/02/205         2.179.765.81         865.662.11           26         060/02/205         1.795.908.78         983.896.03           27         06/02/205         1.795.908.78         983.896.03           28         06/02/205         1.795.908.78         983.896.03           29         06/02/205         1.795.908.78         983.896.03           29<		06/01/2024	23,986,097.36	3,690,263.04
15         06/04/2024         16.401/787.28         2/013.566.18           16         06/05/2024         14.515.582.04         16.85.566.8           17         06/02/2024         12.622.667.56         1.862.254.85           18         06/02/2024         12.622.667.56         1.862.254.85           19         06/02/2024         10.642.174.27         1.680.762.28           20         06/02/2024         2.825.967.83         1.381.539.25           21         06/10/2024         7.077.165.66         1.212.44.497.27           22         06/17/2024         7.077.165.66         1.214.497.27           23         06/17/2024         7.077.165.66         1.214.497.27           24         06/07/2024         7.077.456.86         1.214.497.27           23         06/17/2024         4.056.57.17         933.666.61           24         06/07/2024         4.778.758.43         683.867.58           27         06/04/2025         2.779.768.51         598.599.04           28         06/05/2025         1.785.862.38         333.360.53           29         06/05/2025         1.787.867.38         343.666.61           30         06/07/2025         1.907.116.89         2.477.727 <t< td=""><td></td><td>06/02/2024</td><td></td><td>2,974,487.06</td></t<>		06/02/2024		2,974,487.06
16         06/05/2024         14,515,820,400         1,885,566,889           17         06/06/2024         12,622,885,55         18,982,994,85         18,982,994,85           18         06/07/2024         10,942,178,27         1,680,706,28           19         06/02/2024         0,942,074,027         1,680,706,28           21         06/12/2024         0,942,074,027         1,680,706,28           22         06/12/2024         0,707,165,68         12,214,497,27           24         06/12/2024         0,597,007,88         19,74,607,27           24         06/07,2025         3,435,122,64         649,007,88           25         06/07,2025         3,462,170,53         855,652,11           26         06/02,2025         2,17,63,30,46         648,365,55           27         06/02,2025         2,176,30,46         648,365,55           29         06/02,2025         1,359,09,78         19,83,466,35           29         06/02,2025         1,359,09,78         19,83,466,35           29         06/02,2025         1,359,09,78         14,344,896,60,53           29         06/02,2025         1,559,09,78         14,344,896,80,53           30         06/02,2025         1,559,71,11         115,0			18,415,383.47	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	15	06/04/2024		2,013,596.18
18         060772024         10.942(17027)         1.680.706.28           19         06082024         9.64.1062.19         1.301.177.08           20         06082024         9.64.062.19         1.301.932.82           21         061702024         7.075.166.66         1.214.407.27           22         061702024         7.075.166.66         1.214.407.27           23         061712024         6.040.07.81         9.75.124.407.27           24         061712024         6.040.07.81         9.75.124.407.27           25         060712025         3.462.170.53         865.852.11           26         06023025         2.773.344.36         668.305.55           27         06042025         1.750.80.38         383.660.53           28         06062025         1.750.80.38         434.966.53           29         06052025         1.750.80.38         434.966.61           31         06072025         550.80.30         107.974.71         107.119.01           32         06072025         550.80.30         107.974.71         107.447.71           33         061702025         550.80.30         107.974.71         107.147.71           34         06172025         50.40.274.71         107.4				
20         06/03/2024         0.289,662.33         1,361,399.26           21         06/10/2024         7/05/16.66         1,214,407.27           22         06/11/2024         6,094,007.41         976,107.85           23         06/11/2024         6,094,007.41         976,107.85           24         06/11/2024         6,094,007.41         976,107.85           25         06/02/2025         3.462,170.53         865,862.11           26         06/02/2025         2.779,384.35         665,862.11           28         06/02/2025         2.777,376.51         598,590.04           29         06/02/2025         1,755,503.38         383,666.13           29         06/02/2025         1,756,503.38         433,666.13           29         06/02/2025         1,756,503.38         433,666.13           29         06/02/2025         1,756,963.38         233,246.61           30         06/02/2025         1,757,963.91         431,956,67           31         06/02/2025         550,803,40         1167,947,71           33         06/12/2025         550,803,40         1167,947,71           33         06/12/2025         550,803,40         1167,947,71           39         06/0			12,622,885.55	
20         06/03/2024         0.289,662.33         1,361,399.26           21         06/10/2024         7/05/16.66         1,214,407.27           22         06/11/2024         6,094,007.41         976,107.85           23         06/11/2024         6,094,007.41         976,107.85           24         06/11/2024         6,094,007.41         976,107.85           25         06/02/2025         3.462,170.53         865,862.11           26         06/02/2025         2.779,384.35         665,862.11           28         06/02/2025         2.777,376.51         598,590.04           29         06/02/2025         1,755,503.38         383,666.13           29         06/02/2025         1,756,503.38         433,666.13           29         06/02/2025         1,756,503.38         433,666.13           29         06/02/2025         1,756,963.38         233,246.61           30         06/02/2025         1,757,963.91         431,956,67           31         06/02/2025         550,803,40         1167,947,71           33         06/12/2025         550,803,40         1167,947,71           33         06/12/2025         550,803,40         1167,947,71           39         06/0		06/07/2024	10,942,179.27	1,680,706.28
20         06/03/2024         8.289.662.53         1.351.399.26           21         06/12/2024         7.075.165.66         1.214.497.27           22         06/11/2024         6.079.057.66         1.214.497.27           23         06/11/2024         6.079.057.66         1.214.497.27           24         06/11/2024         6.079.057.65         1.214.497.27           25         06/02/2025         3.462.170.53         855.952.11           26         06/02/2025         2.779.765.31         596.590.44           27         06/02/2025         2.779.765.31         596.590.44           28         06/02/2025         1.750.567.38         433.696.53           29         06/02/2025         1.750.567.38         433.696.53           29         06/02/2025         1.750.567.38         433.696.53           29         06/02/2025         1.950.567.38         433.696.15           20         06/02/2025         1.950.567.38         433.696.15           30         06/02/2025         1.950.567.38         433.696.15           31         06/02/2025         5.505.803.40         1167.447.78           33         06/12/2025         3.505.471         115.047.78           39		06/08/2024	9,641,062.19	1,301,117.08
21         06/10/2024         7,075,165,56         1,214,477,27           22         06/11/2024         6,096,057,81         976,107,85           23         06/11/2024         5,165,361,17         933,666,64           24         06/11/2025         4,318,127,44         869,066,64           25         06/01/2025         2,773,343,36         983,565,58           26         06/01/2025         2,773,343,36         983,565,58           27         06/04/2025         2,777,354,36         983,565,58           28         06/02/2025         2,177,755,91         588,569,04           29         06/02/2025         1,350,908,78         434,366,60           20         06/02/2025         1,350,908,78         434,366,60           30         06/02/2025         1,350,908,78         434,366,60           31         06/02/2025         343,676,60         32,3246,61           33         06/02/2025         346,778,84         105,598,76           36         06/02/2026         3,786,40         102,144,78           37         06/02/2026         3,786,40         102,144,78           38         06/02/2026         1,62,71         102,242,78           39         06/02/2026		06/09/2024	8,289,662.93	1,351,399.26
22         06112024         6.099.057.81         976.177.85           23         0612025         4.316.122.44         847.248.51           24         060172025         4.316.122.44         847.248.51           25         0602.2025         2.773.843.81         853.865.85           26         0602.2025         2.773.843.81         853.865.85           27         06042025         2.773.843.81         986.890.04           28         06052025         1.785.853.865.85         393.466.53           29         06052025         1.785.865.38         434.966.60           30         0607.2025         1.905.865.38         434.966.60           31         06107.2025         1.905.963.81         434.966.60           32         0605.2025         1.905.963.81         434.966.60           33         06107.2025         1.905.973.22         1.007.115.91           32         0605.2025         1.905.973.20         207.115.91           33         0617.2025         1.905.975.33         436.81.11           36         0617.2025         1.907.975.39         443.83.11           36         0617.2026         0.772.43         115.246.72           37         960.972.226	21			1.214.497.27
23         061/2/2024         5.165.361.17         933.666.64           24         0601/2025         4,315.122.64         487.738.65           25         0602/2025         2,476.33         865.627.11           26         0602/2025         2,476.34.65         668.865.55           27         0602/2025         2,476.34.65         668.865.55           28         0602/2025         2,476.34.65         668.865.55           29         0605/2025         1,757.86.53         983.666.35           29         0605/2025         1,359.967.81         434.666.66           30         0605/2025         1,359.967.81         434.666.63           31         0606/2025         905.669.88         203.346.61         167.647.57           32         0606/2025         505.63.03         167.647.57         115.647.747         115.647.747           33         061/12025         505.63.03         167.647.57         115.647.741         115.647.747           34         0611/2025         254.649.11         115.647.741         115.647.741           35         0611/2025         255.65.63.03         167.744.78         106.642.026         3.769.40         102.145.78           36         0602/2026		06/11/2024		
24         0601/2025         3,43(8,122,04)         947,288,53           25         0602/2025         3,42(7)105,3         865,62,11           26         0602/2025         2,778,264,56         668,655,53           27         0602/2025         2,778,264,56         668,655,53           28         0605/2025         1,785,786,78         439,866,53           29         0606/2025         1,785,786,78         439,866,60           30         0607,720,5         1,505,968,7,8         439,866,60           31         0608,2025         0,65,861,98         203,246,61           32         0610,2025         435,716,84         115,694,746           33         0617,2025         435,716,84         115,694,746           34         0617,2025         435,716,84         115,694,746           35         0617,2025         435,716,84         115,694,746           36         0617,2025         435,716,84         115,694,746           37         0602,226         167,212,88         87,744,44           36         066,72026         167,212,88         87,744,44           37         0602,226         10,22,477         10,00         10,00           41         066,72026				
25         06/02/2025         3.462/170.53         865,962.11           26         06/02/2025         2.778,364,85         865,962.13           27         06/02/2025         2.179,766,41         568,365,56           28         06/02/2025         2.179,766,41         568,365,56           29         06/02/2025         1.109,116,59         241,792,33           30         06/02/2025         1.109,116,59         241,792,13           31         06/02/2025         9.05,869,38         203,246,61           32         06/02/2025         9.05,869,38         203,246,61           33         06/02/2025         555,63,0.0         167,647,57           34         06/01/2025         555,63,0.0         167,647,57           35         06/01/2025         255,716,84         115,647,76           36         06/01/2026         254,862,12         165,697,41           37         06/02/2026         167,123,018         87,741,409           38         06/02/2026         167,123,018         87,741,429           39         06/02/2026         0.00         0.00           41         06/02/2026         0.00         0.00           42         06/02/2026         0.00		00/12/2024	5,105,301.17	033,090.04
26         06/03/2025         2,775,364,35         663,365,58           27         05/04/2025         2,777,755,11         656,590,403           28         06/02/2025         1,755,803,38         933,660,53           29         06/02/2025         1,552,003,78         943,465,65           30         06/02/2025         1,552,003,78         943,465,65           31         06/02/2025         1,552,003,78         943,465,65           32         06/02/2025         1,57,703,77         187,7118,01           33         06/02/2025         1552,703,77         187,7118,01           34         06/12/2025         4553,7718,84         115,694,76           35         06/12/2025         340,879,53         94,383,11           36         06/12/2026         3,728,44         102,145,73           38         06/02/2026         1,67,123,08         87,746,44           38         06/02/2026         1,122,713         142           40         06/02/2026         1,022,713         142,723           41         06/02/2026         0,00         0,00           43         06/02/2026         0,00         0,00           44         06/02/2026         0,00         0,00<			4,318,122.04	047,238.53
27         08/04/2025         2.179,765.51         698,569.04           28         06/05/2025         1,785,865.38         333,960.53           29         06/05/2025         1,355,063.78         434,696.60           20         06/02/2025         1,355,063.78         434,696.60           30         06/07/2025         1,06,011.65.90         241,792.19           31         06/07/2025         718,793.77         109,711.01           32         06/02/2025         718,793.97         109,714.79           33         06/17/2025         435,718.64         117,947.97           34         06/17/2025         555,063.84         117,947.97           35         06/17/2025         343,879.53         344,383.11           36         06/17/2026         346,379.53         344,383.11           37         06/02/2026         107,974.75         115,047.74           38         06/04/2026         3,789.40         102,143.78           40         06/05/2026         1,97.711         2,362.29           41         06/05/2026         1,97.711         2,362.29           42         06/07/2026         0,00         0,00           42         06/07/2026         0,00	25	U6/02/2025	3,462,170.53	855,952.11
28         06/05/2025         1,785,885,38         393,806,53           29         06/05/2025         1,550,908,78         434,696,60           30         06/07/2025         1,051,116,59         241,792,19           31         06/07/2025         0/05,800,88         230,246,61           32         06/07/2025         0/05,800,88         203,246,61           33         06/07/2025         0/05,800,88         203,246,61           34         06/17/2025         436,718,84         1187,947,87           35         06/07/2025         340,877,844         115,584,76           35         06/07/2026         254,862,12         85,967,41           36         06/07/2026         254,862,12         85,967,41           37         06/02/2026         1,62,71         102,145,78           40         06/02/2026         1,52,71         102,145,78           41         06/02/2026         1,52,71         102,145,78           42         06/07/2026         0,000         0,000           43         06/07/2026         0,000         0,000           44         06/07/2026         0,000         0,000           45         06/07/2026         0,000         0,000				
29         0606/2025         1,350,908,78         434,696,60           30         0607/2025         1,056,116,59         241,792,19           31         0608/2025         005,801,08         203,346,61           32         06108/2025         005,801,08         203,346,61           33         0617/2025         755,801,08         203,346,61           33         0617/2025         755,801,08         203,346,61           33         0617/2025         755,801,08         203,346,61           35         0617/2025         435,716,84         115,064,737           36         0617/2025         343,776,84         115,064,747,57           37         0602/2026         167,128,08         87,764,34           37         0602/2026         167,128,08         87,764,34           38         0617/2026         102,142,78         102,142,78           40         0605/2026         1,22,711         2,32,78           41         0606/2026         0,00         1,00           42         0607/2026         0,00         0,00           43         0608/2026         0,00         0,00           44         0608/2026         0,00         0,00		06/04/2025		
30         06/07/2025         1,103,116,59         241,126:19           31         06/02/2025         05/5,60,08         202,324:61           32         06/02/2025         50/5,60,08         202,344:61           33         06/12/2025         50/5,00,08         21,314:19,01           34         06/12/2025         50/5,00,04         1167,117,110           35         06/12/2025         50/5,00,04         1167,117,110           36         06/01/2025         24/0,127,11         14,4381:11           36         06/01/2026         24/4,182,12         85,387,11           36         06/01/2026         25/4,182,12         85,387,11           37         06/02/2026         16/5,128,05         102,145,78           38         06/02/2026         15/5,711         2,462,29           39         06/02/2026         0,00         1,02,141,78           40         06/02/2026         0,00         1,02,141,78           41         06/02/2026         0,00         0,00           42         06/02/2026         0,00         0,00           43         06/02/2026         0,00         0,00           44         06/02/2026         0,00         0,00      <	28	06/05/2025		
30         06/07/2025         1,103,116.59         241,782.19           31         06/02/2025         005,660.68         203,246.61           32         06/02/2025         205,660.68         203,246.61           33         06/02/2025         205,060.64         107,947.51           34         06/02/2025         205,060.64         107,947.51           35         06/02/2025         204,060.44         104,333.11           36         06/02/2026         244,962.12         165,339.11           36         06/02/2026         245,462.12         165,339.11           36         06/02/2026         157,535.51         161,142.78           37         06/02/2026         155,357.51         161,142.78           38         06/02/2026         15,27.11         2,262.29           39         06/02/2026         0.00         1,02,147.78           41         06/02/2026         0.00         1,02,147.78           42         06/02/2026         0.00         0.00           44         06/02/2026         0.00         0.00           45         06/02/2026         0.00         0.00           46         06/02/2026         0.00         0.00		06/06/2025	1,350,908.78	434,896.60
31         06/08/2025         005,869,38         203,246,61           23         06/04/2025         17,57,007         187,718,01           33         06/04/2025         126,718,01         187,718,01           34         06/04/2025         126,718,64         110,528,76           35         06/04/2025         246,718,64         110,528,76           36         06/04/2026         244,882,12         85,867,41           37         06/02/2026         06/04,718,84         85,967,41           38         06/04/2026         167,128,06         85,764,04           39         06/02/2026         06,92,85,18         61,142,29           40         06/05/2026         3,27,711         22,28           41         06/05/2026         0,00         0,00           42         06/07/2026         0,00         0,00           43         06/08/2026         0,00         0,00           44         06/08/2026         0,00         0,00           45         06/04/2026         0,00         0,00           46         06/04/2027         0,00         0,00           47         06/14/2026         0,00         0,00           48         06/04	30	06/07/2025	1,109,116,59	241,792,19
32         0609/2025         718,750.97         187,119.01           33         06170225         555,03.40         167,947.57           34         061172025         345,716.64         115,047.78           35         0612225         342,8716.84         115,047.78           36         06122225         342,8718.34         94,339.11           37         06022026         247,783.46         87,744.4           38         06022026         107,533.48         87,744.44           39         06022026         107,533.48         87,744.44           39         06022026         1,57,711         2,362.711           40         06052026         1,527,111         2,362.711           42         0607,7265         0,00         0,00           44         06052026         0,00         0,00           45         0617,226         0,00         0,00           46         0607,2266         0,00         0,00           47         0617,226         0,00         0,00           48         0617,227         0,00         0,00           49         0607,227         0,00         0,00           40         0607,227         0,00	31	06/08/2025	905 869 98	203 246 61
33         061702025         550,803.40         167,347,57           34         061712025         433,77,854         115,964,76           35         061712025         340,879,53         94,38111           36         061712026         254,862,12         855,974.11           37         060722026         167,123,08         87,764.04           38         06022026         165,253,18         81,142.50           39         06022026         165,253,18         61,142.50           34         06022026         1,22,95,18         11,02,46,78           34         06022026         1,22,91         102,145,78           41         06062206         1,22,91         102,145,78           42         06072026         0,00         0,00           43         0602326         0,00         0,00           44         0602326         0,00         0,00           43         0602326         0,00         0,00           44         0602326         0,00         0,00           45         06170206         0,00         0,00           46         06172026         0,00         0,00           47         06122027         0,00	32		718 750 97	187 119 01
34         06/11/2025         4435,716.64         115.064.76           35         0612/2025         3436,716.54         115.064.76           36         0612/2025         346,787.53         944,838.11           37         0602/2026         167.12.08         85.797.41           39         0502/2026         167.12.08         85.797.41           39         0502/2026         16.71.20.8         87.746.14           40         0605/2026         1.527.11         2.262.29           41         0605/2026         0.00         0.00           42         0607/2026         0.00         0.00           42         0607/2026         0.00         0.00           42         0607/2026         0.00         0.00           43         0608/2026         0.00         0.00           44         0608/2026         0.00         0.00           45         0617/2026         0.00         0.00           46         0617/2026         0.00         0.00           47         0617/2026         0.00         0.00           49         0602/2027         0.00         0.00           40         0602/2027         0.00         0.00 </td <td></td> <td></td> <td>550 902 40</td> <td>167 047 57</td>			550 902 40	167 047 57
35         06/12/2025         340,879.53         94,889.11           36         06/01/2026         254,862.12         85,987.41           37         06/02/2026         167,128.06         87,764.04           38         06/02/2026         167,128.06         87,764.04           39         06/02/2026         15,627.41         102,145,73           40         06/02/2026         1,22,01         102,144,73           41         06/02/2026         1,22,01         1,22,02           42         06/07/2026         0,00         0,00           43         06/08/2026         0,00         0,00           44         06/07/2026         0,00         0,00           44         06/07/2026         0,00         0,00           45         06/12/2026         0,00         0,00           46         06/07/2026         0,00         0,00           47         06/12/2026         0,00         0,00           48         06/07/2026         0,00         0,00           49         06/07/2026         0,00         0,00           49         06/07/2026         0,00         0,00           50         06/07/2027         0,00			405 749 64	107,047.07
36         06/01/2026         254,892.12         85,887.41           37         06/02/2026         167,128.06         87,764.04           38         06/02/2026         167,128.06         87,7764.04           39         06/02/2026         167,935.16         61,192.90           39         06/02/2026         3,7784.04         102,145.78           40         06/02/2026         3,787.41         2,282.29           41         06/02/2026         0.00         1,527.11           42         06/07/2026         0.00         0.00           43         06/02/2026         0.00         0.00           44         06/02/2026         0.00         0.00           43         06/02/2026         0.00         0.00           44         06/02/2026         0.00         0.00           45         06/02/2026         0.00         0.00           46         06/02/2026         0.00         0.00           47         06/02/2027         0.00         0.00           48         06/02/2027         0.00         0.00           49         06/02/2027         0.00         0.00           50         06/02/2027         0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
37         06/02/2026         167,128.06         87,74.04           38         06/02/2026         105,935.16         61,142.07           39         06/02/2026         3,789.40         102,145.78           40         06/02/2026         1,22,71         12,242.29           42         0.607/2026         0.10         1,227           42         0.607/2026         0.00         0.00           43         06/02/2026         0.00         0.00           44         0.607/2026         0.00         0.00           45         06/02/2026         0.00         0.00           46         06/02/2026         0.00         0.00           47         06/12/2026         0.00         0.00           48         0.607/2026         0.00         0.00           49         06/02/2026         0.00         0.00           49         0.602/2027         0.00         0.00           49         0.602/2027         0.00         0.00           51         0.692/2027         0.00         0.00           52         0.606/2027         0.00         0.00			340,879.53	
38         06/03/2026         105/302.5         61/12/20           39         06/04/2026         3,7/9.840         10/2,145.78           40         06/05/2026         1,527.11         2,262.29           41         06/05/2026         0,00         1,527.11         2,262.29           42         06/07/2026         0,00         1,527.11         2,262.29           43         06/02/2026         0,00         0,00         4.30           40         06/02/2026         0,00         0,00         4.44           40         06/02/2026         0,00         0,00         4.44         06/02/2026         0,00         0,00           44         06/02/2026         0,00         0,00         0,00         4.60         0.60         0,00           45         06/01/2027         0,00         0,00         0.00         4.60         0.60         0.00           46         06/01/2027         0,00         0,00         0.00         0.00         0.00           47         06/02/2027         0,00         0,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>36</td><td>06/01/2026</td><td>254,892.12</td><td>85,987.41</td></td<>	36	06/01/2026	254,892.12	85,987.41
41         06/02/226         0.00         1,527.11           42         06/02/226         0.00         0.00           43         06/02/226         0.00         0.00           46         06/02/226         0.00         0.00           46         06/02/226         0.00         0.00           47         06/12/226         0.00         0.00           48         06/07/226         0.00         0.00           48         06/07/226         0.00         0.00           48         06/07/226         0.00         0.00           49         06/02/27         0.00         0.00           50         06/07/207         0.00         0.00           51         06/07/207         0.00         0.00           52         06/07/207         0.00         0.00           52         06/07/207         0.00         0.00			167,128.08	
41         06/02/226         0.00         1,527.11           42         06/02/226         0.00         0.00           43         06/02/226         0.00         0.00           46         06/02/226         0.00         0.00           46         06/02/226         0.00         0.00           47         06/12/226         0.00         0.00           48         06/07/226         0.00         0.00           48         06/07/226         0.00         0.00           48         06/07/226         0.00         0.00           49         06/02/27         0.00         0.00           50         06/07/207         0.00         0.00           51         06/07/207         0.00         0.00           52         06/07/207         0.00         0.00           52         06/07/207         0.00         0.00			105,935.18	61,192.90
41         06/06/2026         0.00         1,527.11           42         06/07/2026         0.00         0.00           43         06/07/2026         0.00         0.00           46         06/17/2026         0.00         0.00           46         06/17/2026         0.00         0.00           47         06/12/2026         0.00         0.00           48         06/17/2026         0.00         0.00           48         06/07/2027         0.00         0.00           48         06/07/2027         0.00         0.00           50         06/07/2027         0.00         0.00           51         06/07/2027         0.00         0.00           52         06/07/2027         0.00         0.00           52         06/07/2027         0.00         0.00		06/04/2026	3,789.40	102,145.78
41         06/06/2026         0.00         1,527.11           42         06/07/2026         0.00         0.00           43         06/07/2026         0.00         0.00           46         06/17/2026         0.00         0.00           46         06/17/2026         0.00         0.00           47         06/12/2026         0.00         0.00           48         06/17/2026         0.00         0.00           48         06/07/2027         0.00         0.00           48         06/07/2027         0.00         0.00           50         06/07/2027         0.00         0.00           51         06/07/2027         0.00         0.00           52         06/07/2027         0.00         0.00           52         06/07/2027         0.00         0.00	40	06/05/2026	1,527.11	2,262.29
43         06/08/2026         0.00         0.00           44         06/08/2026         0.00         0.00           45         06/12/2026         0.00         0.00           46         06/11/2026         0.00         0.00           47         06/02/2027         0.00         0.00           48         06/01/2027         0.00         0.00           48         06/01/2027         0.00         0.00           50         06/02/2027         0.00         0.00           51         06/02/2027         0.00         0.00           52         06/02/2027         0.00         0.00	41	06/06/2026	0.00	1,527.11
43         06/08/2026         0.00         0.00           44         06/08/2026         0.00         0.00           45         06/12/2026         0.00         0.00           46         06/11/2026         0.00         0.00           47         06/02/2027         0.00         0.00           48         06/01/2027         0.00         0.00           48         06/01/2027         0.00         0.00           50         06/02/2027         0.00         0.00           51         06/02/2027         0.00         0.00           52         06/02/2027         0.00         0.00	42	06/07/2026	0.00	0.00
44         06/03/226         0.00         0.00           45         06/12/226         0.00         0.00           46         06/12/226         0.00         0.00           47         06/12/226         0.00         0.00           48         06/12/226         0.00         0.00           49         06/12/227         0.00         0.00           50         06/32/27         0.00         0.00           51         06/32/27         0.00         0.00           52         06/05/227         0.00         0.00		06/08/2026		0.00
45         06102226         0.00         0.00           46         06112226         0.00         0.00           47         06127026         0.00         0.00           48         060127027         0.00         0.00           49         060127027         0.00         0.00           50         060227027         0.00         0.00           51         06022027         0.00         0.00           52         06052027         0.00         0.00				
46         0611/2026         0.00         0.00           47         0612/2027         0.00         0.00           48         0601/2027         0.00         0.00           49         0602/2027         0.00         0.00           50         0.02/2027         0.00         0.00           51         0.60/4027         0.00         0.00           52         0.60/52027         0.00         0.00				
47         06/12/2026         0.00         0.00           48         06/01/2027         0.00         0.00           49         06/02/2027         0.00         0.00           50         06/02/2027         0.00         0.00           51         06/02/2027         0.00         0.00           52         06/02/2027         0.00         0.00           052         06/02/2027         0.00         0.00	46			
48         0601/2027         0.00         0.00           49         0602/2027         0.00         0.00           50         0603/2027         0.00         0.00           51         0604/2027         0.00         0.00           52         0605/2027         0.00         0.00				
49         06/02/2027         0.00         0.00           50         08/03/2027         0.00         0.00           51         06/04/2027         0.00         0.00           52         08/05/2027         0.00         0.00	46	06/11/2026	0.00	0.00
50         06/03/2027         0.00         0.00           51         06/04/2027         0.00         0.00           52         06/05/2027         0.00         0.00	46 47	06/11/2026 06/12/2026	0.00	0.00
51 06/04/2027 0.00 0.00 52 06/05/2027 0.00 0.00	46 47 48	06/11/2026 06/12/2026 06/01/2027	0.00 0.00	0.00 0.00
52 06/05/2027 0.00 0.00	46 47 48 49	06/11/2026 06/12/2026 06/01/2027 06/02/2027	0.00 0.00 0.00	0.00 0.00 0.00
52 06/05/2027 0.00 0.00	46 47 48 49 50	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	46 47 48 49 50 51	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/03/2027	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
D         D         D         D         D           I	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Image: Section of the sectio	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Image: A state of the	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Image: Section of the sectio	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Image: Section of the sectio	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Image: Section of the sectio	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	46 47 48 49 50 51 52	06/11/2026 06/12/2026 06/01/2027 06/02/2027 06/03/2027 06/04/2027 06/05/2027	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00



Investor Reporting Date: 19 January 2023
Payment Date: 23 January 2023
Monthly Collection Period: 07 December 2022 - 06 January 2023
Interest Period: 22 December 2022 - 23 January 2023
Period Number: 42

#### Stratification Tables

Contract Type				
	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,729	34.00%	29,075,541.22	38.53%
Hire Purchase	3,356	66.00%	46,393,894.29	61.47%
Grand Total	5,085	100.00%	75,469,435.51	100.00%
Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	2,675	52.61%	38,426,055.79	50.92%
Vehicles	1,561	30.70%	15,040,402.46	19.93%
Construction Machinery	849	16.70%	22,002,977.26	29.15%
			75,469,435.51	
Grand Total	5,085	100.00%	75,469,435.51	100.00%
Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[ 0-10,000 [	3,344	65.76%	13,397,456.45	17.75%
[ 10,000-20,000 [	906	17.82%	12,639,197.86	16.75%
[ 20,000-30,000 [	336	6.61%	8,100,000.90	10.73%
			5,003,640.64	
[ 30,000-40,000 [	146	2.87%		6.63%
40,000-50,000 [	94	1.85%	4,213,327.57	5.58%
50,000-60,000 [	59	1.16%	3,234,947.43	4.29%
[ 60,000-70,000 [	40	0.79%	2,586,005.58	3.43%
70,000-80,000 [	36	0.71%	2,676,129.59	3.55%
80,000-90,000 [	10	0.20%	831,112.23	1.10%
90,000-100,000 [	16	0.31%	1,537,838.57	2.04%
100,000-150,000 [	52	1.02%	6,120,219.83	8.11%
150,000-200,000 [	11	0.22%	1,967,797.54	2.61%
200,000-250,000 [	6	0.12%	1,278,825.40	1.69%
250,000-300,000 [	9	0.12%	2,473,238.42	3.28%
	3			
300,000-350,000 [		0.06%	951,273.08	1.26%
350,000-400,000 [	5	0.10%	1,859,345.79	2.46%
400,000-450,000 [	3	0.06%	1,271,016.81	1.68%
450,000-500,000 [	3	0.06%	1,449,849.22	1.92%
500,000-1,000,000 [	6	0.12%	3,878,212.60	5.14%
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	5,085	100.00%	75,469,435.51	100.00%
Max	834,486.76			
Min	88.70			
Average	14,841.58			
Weighted Average	111,547.57			
		-		
	1			
nstalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-500 [	2,201	43.28%	9,112,398.79	12.07%
500-1,000 [	1,504	29.58%	14,446,039.54	19.14%
1,000-1,500 [	526	10.34%	7,760,399.28	10.28%
1,500-2,000 [	253	4.98%	6,328,794.67	8.39%
2,000-2,500 [	147	2.89%	4,047,627.47	5.36%
	115	2.26%	3,985,480.24	5.28%
2,500-3,000 [				
3,000-3,500 [	82	1.61%	3,861,516.16	5.12%
3,500-4,000 [	47	0.92%	2,515,925.74	3.33%
4,000-4,500 [	44	0.87%	1,989,145.93	2.64%
4,500-5,000 [	22	0.43%	1,543,473.13	2.05%
5,000-10,000 [	88	1.73%	7,751,303.56	10.27%
10,000-15,000 [	28	0.55%	4,440,352.67	5.88%
15,000-20,000 [	13	0.26%	2,497,761.58	3.31%
20,000-25,000 [	7	0.14%	1,991,401.89	2.64%
25,000-30,000 [	2	0.04%	759,235.51	1.01%
30,000-35,000 [	4	0.08%	2,341,084.67	3.10%
35,000-40,000 [	0	0.00%	0.00	0.00%
=40,000	2	0.04%	97,494.68	0.13%
Grand Total	5,085	100.00%	75,469,435.51	
	5,005	100.0078		
			73,409,433.31	100.00%
Max	52,782.59		73,403,433.51	
∕lax ∕lin	52,782.59 0.00		10,403,400.01	
/in werage	0.00 1,139.99		10,405,400,01	
<i>l</i> in	0.00	-	10,009,000,01	
lin .verage	0.00 1,139.99	-	10,009,000.01	
lin verage /eighted Average	0.00 1,139.99 5,093.88	- - % of Number		100.00%
lin verage /eighted Average /riginal Term	0.00 1,139.99 5,093.88 Number		Outstanding Principal Amount (EUR)	100.00%
lin verage /eighted Average /riginal Term 12-24 [	0.00 1,139.99 5,093.88 Number 0	0.00%	Outstanding Principal Amount (EUR) 0.00	100.00% % Outstanding Principal Amount 0.00%
lin verage Veighted Average Vriginal Term 12-24 [ 24-36 [	0.00 1,139.99 5,093.88 Number 0 0	0.00%	Outstanding Principal Amount (EUR) 0.00 0.00	100.00% % Outstanding Principal Amount 0.00% 0.00%
lin verage /eighted Average /riginal Term 12-24 [ 24-36 [ 36-48 [	0.00 1,139.99 5,093.88 Number 0 0 3	0.00% 0.00% 0.06%	Outstanding Principal Amount (EUR) 0.00 0.00 3.137.57	100.00% % Outstanding Principal Amount 0.00% 0.00%
lin verage /eighted Average /riginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [	0.00 1,139.99 5,093.88 Number 0 0 3 608	0.00% 0.00% 0.06% 11.96%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54%
in verage leighted Average riginal Term 12-24 [ 24-36 [ 36-48 ] 48-60 [ 60-72 [	0.00 1,139.99 5,093.88 Number 0 0 3 608 2,379	0.00% 0.00% 0.06% 11.96% 46.78%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44%
lin verage eighted Average 712-24 [ 24-36 [ 56-48 [ 48-60 [ 60-72 [ 72-84 [	0.00 1,139.99 5,093.88 0 0 0 3 608 2,379 1,746	0.00% 0.00% 0.06% 11.96% 46.78% 34.34%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58%
lin Veighted Average 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ =44	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
lin Veighted Average 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ =44	0.00 1,139.99 5,093.88 0 0 0 3 608 2,379 1,746	0.00% 0.00% 0.06% 11.96% 46.78% 34.34%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07	100.00% % Outstanding Principal Amount 0.00% 0.00% 3.54% 38.44% 40.58%
lin verage /elgited Average /riginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ -84 kirand Total	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
tin Vergeage Verginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ =84 jrand Total Max	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
lin verage // // // // // // // // // // // // //	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
tin         verage         /elghted Average         riginal Term         12-24 [         24-36 [         66-78 [         60-72 [         72-84 [         =84         irand Total         lax         lin         verage	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
tin Verage Velghted Average 712-24 [ 24-36 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ =84 364 372-84 [ 384 384 384 384 384 384 384 384 384 384	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44%
tin Verge Velghted Average 71ginal Term 12-24 [ 24-36 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ 	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00%	Outstanding Principal Amount (EUR) 0.00 0.00 3.137.57 2.671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00%
Iiin         Vergede         Veighted Average         Driginal Term         12-24 [         436 [         36-48 [         49-60 [         60-72 [         72-84 [         =84         Frand Total         Aax         Alin         verage         Veighted Average         Seasoning	0.00 1,139.99 5,093.88 Number 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number	0.00% 0.00% 11.96% 46.78% 34.34% 6.86% 100.00%	Outstanding Principal Amount (EUR)           0.00         0.00           3,137.57         2,671,767.67           29,007,985.15         30,622,410.07           13,164,135.05         75,469,435.51	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount
tin         verage         Velghted Average         Driginal Term         12-24 [         24-36 [         63-48 [         48-60 [         60-72 [         72-84 [         =84         strand Total         Max         tin         verage         Velghted Average         ieasoning         0-12 [	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00%	Outstanding Principal Amount (EUR)           0.00           0.01           0.02           3.137.57           2.671.767.67           29.007,985.15           30,622,410.07           13,164,135.05           75,469,435.51           Outstanding Principal Amount (EUR)           0.00	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00%
tin verage Veighted Average Veighted Ave	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84,00 36.00 65.61 69.85 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00%	Outstanding Principal Amount (EUR)           0.00         0.00           3.137.57         2.671,767.67           29,007,985.15         30,622,410.07           13,164,135.05         75,469,435.51           Outstanding Principal Amount (EUR)           0.00         0.00	100.00% % Outstanding Principal Amount 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00% 0.00%
tin verage // // // // // // // // // // // // //	0.00 1,139.99 5,093.88 <b>Number</b> 0 0 3 608 2,379 1,746 349 5,085 84,00 36.00 65.61 69.85 <b>Number</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.06% 11.96% 46.7% 34.34% 6.86% 100.00%	Outstanding Principal Amount (EUR)           0.00           0.00           3.137.57           2,671,767.67           29.077,985.15           30,622,410.07           13,164,135.05           75,469,435.51           Outstanding Principal Amount (EUR)           0.00           0.00           0.00	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00% 0.00%
tin verage verginal Term 12-24 1 24-36 24-	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 1,496	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00%	Outstanding Principal Amount (EUR)           0.00           0.00           3.137.57           2.671.767.67           29,007,985.15           30,622,410.07           13.164,135.05           75,469,435.51           Outstanding Principal Amount (EUR)           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	100.00%  % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 0.00% 0.00%
tin Verage Velghted Average Velghted Ave	0.00 1,139.99 5,093.88 Number 0 0 3 6008 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 1,496 3,589	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00% 0.00% 0.00% 0.00% 29.42% 70.56%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 25,351,603.79 50,117,831.72	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00%
tin Verage Velghted Average Velghted Ave	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 1,496	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00%	Outstanding Principal Amount (EUR)           0.00           0.00           3.137.57           2.671.767.67           29,007,985.15           30,622,410.07           13.164,135.05           75,469,435.51           Outstanding Principal Amount (EUR)           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.44% 40.58% 17.44% 100.00% % Outstanding Principal Amount 0.00%
tin verage verge v	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 1,496 3,589 5,085	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00% 0.00% 0.00% 0.00% 29.42% 70.56%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 25,351,603.79 50,117,831.72	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 40.58% 17.44% 100.00% 0.00%
tin verage verag	0.00 1,139.99 5,093.88 Number 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 1,496 3,589 5,085 86.00	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00% 0.00% 0.00% 0.00% 29.42% 70.56%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 25,351,603.79 50,117,831.72	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 40.58% 17.44% 100.00% 0.00%
tin verage //gintal Term //2-24 [ //2-24 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-36 [ //2-24 [ //2-2	0.00 1,139.99 5,093.88 Number 0 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 1,496 3,569 5,085 86.00 44.00	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00% 0.00% 0.00% 0.00% 29.42% 70.56%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 25,351,603.79 50,117,831.72	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 40.58% 17.44% 100.00% 0.00%
Alin         Verighted Average         Original Term         12-24 [         24-36 [         36-48 [         49-60 [         60-72 [         72-84 [         =94         3rand Total         Aax         Alin         verage         Veighted Average	0.00 1,139.99 5,093.88 Number 0 0 3 608 2,379 1,746 349 5,085 84.00 36.00 65.61 69.85 Number 0 0 0 1,496 3,589 5,085 86.00	0.00% 0.00% 0.06% 11.96% 46.78% 34.34% 6.86% 100.00% 0.00% 0.00% 0.00% 0.00% 29.42% 70.56%	Outstanding Principal Amount (EUR) 0.00 0.00 3,137.57 2,671,767.67 29,007,985.15 30,622,410.07 13,164,135.05 75,469,435.51 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 25,351,603.79 50,117,831.72	100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 3.54% 38.4% 40.58% 17.44% 100.00% 0.00%

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	4,317	84.90%	51,798,031.94	68.63%
[ 24-36 [	683	13.43%	20,347,247.60	26.96%
[ 36-48 [	85	1.67%	3,324,155.97	4.40%
[ 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	5,085	100.00%	75,469,435.51	100.00%

Max	40.00
Min	0.00
Average	13.05
Weighted Average	18.51

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	1	0.02%	333.78	0.00%
2016	82	1.61%	561,094.63	0.74%
2017	606	11.92%	7,030,275.09	9.32%
2018	2,672	52.55%	37,362,754.00	49.51%
2019	1,724	33.90%	30,514,978.01	40.43%
Grand Total	5,085	100.00%	75,469,435.51	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.02%	333.78	0.00%
2021	6	0.12%	8,198.28	0.01%
2022	7	0.14%	8,649.74	0.01%
2023	2,517	49.50%	17,956,490.27	23.79%
2024	1,787	35.14%	33,824,693.65	44.82%
2025	682	13.41%	20,346,913.82	26.96%
2026	85	1.67%	3,324,155.97	4.40%
Grand Total	5.085	100.00%	75.469.435.51	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.10%	1,734,070.86	2.30%
2	8	0.16%	1,454,289.66	1.93%
3	13	0.26%	1,144,809.33	1.52%
4	4	0.08%	1,144,023.89	1.52%
5	2	0.04%	869,023.14	1.15%
6	1	0.02%	624,059.47	0.83%
7	1	0.02%	581,251.84	0.77%
8	2	0.04%	578,641.49	0.77%
9	2	0.04%	573,265.54	0.76%
10	2	0.04%	493,839.47	0.65%
11	3	0.06%	493,487.97	0.65%
12	1	0.02%	484,046.02	0.64%
13	3	0.06%	447,539.06	0.59%
14	1	0.02%	406,380.50	0.54%
15	1	0.02%	381,800.14	0.51%
16	11	0.22%	361,842.78	0.48%
17	1	0.02%	352,855.01	0.47%
18	10	0.20%	331,805.66	0.44%
19	1	0.02%	318,932.47	0.42%
20	1	0.02%	306,105.05	0.41%
Grand Total	5,085	100.00%	75,469,435.51	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.10%	1,734,070.86	2.30%
2	10	0.20%	1,599,082.38	2.12%
3	7	0.14%	1,213,201.93	1.61%
4	15	0.29%	1,151,300.62	1.53%
5	2	0.04%	869,023.14	1.15%
6	1	0.02%	624,059.47	0.83%
7	1	0.02%	581,251.84	0.77%
8	2	0.04%	578,641.49	0.77%
9	2	0.04%	573,265.54	0.76%
10	2	0.04%	493,839.47	0.65%
11	3	0.06%	493,487.97	0.65%
12	1	0.02%	484,046.02	0.64%
13	3	0.06%	447,539.06	0.59%
14	7	0.14%	406,430.48	0.54%
15	1	0.02%	406,380.50	0.54%
16	1	0.02%	381,800.14	0.51%
17	11	0.22%	361,842.78	0.48%
18	1	0.02%	352,855.01	0.47%
19	10	0.20%	331,805.66	0.44%
20	42	0.83%	330,046.54	0.44%
Grand Total	5,085	100.00%	75,469,435.51	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	5,084	99.98%	75,466,147.75	100.00%
Bank Transfer	1	0.02%	3,287.76	0.00%
Grand Total	5,085	100.00%	75,469,435.51	100.00%
Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Ionthly	5.085	100.00%	75.469.435.51	100.00%
Grand Total	5,085	100.00%	75,469,435.51	100.00%
	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
'ayment Day	Number 5,069	% of Number 99.69%	Outstanding Principal Amount (EUR) 74,343,273.00	% Outstanding Principal Amount 98.51%
Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Payment Day 5 Srand Total	Number 5,069 16	% of Number 99.69% 0.31%	Outstanding Principal Amount (EUR) 74,343,273.00 1,126,162.51	% Outstanding Principal Amount 98.51% 1.49%
ayment Day 5	Number 5,069 16	% of Number 99.69% 0.31%	Outstanding Principal Amount (EUR) 74,343,273.00 1,126,162.51	% Outstanding Principal Amount 98.51% 1.49%
ayment Day 5 rand Total	Number 5,069 16 5,085	% of Number 99.69% 0.31% 100.00%	Outstanding Principal Amount (EUR) 74,343,273.00 1,126,162.51 75,469,435.51	% Outstanding Principal Amount 98.51% 1.49% 100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	185	3.64%	2,634,167.49	3.49%
B - Mining and Quarrying	25	0.49%	572,523.37	0.76%
C - Manufacturing	820	16.13%	17,112,237.60	22.67%
D - Electricity, Gas, Steam and Air Condition	24	0.47%	447,687.74	0.59%
E - Water Supply; Sewerage, Waste Managmnt, R	82	1.61%	1,822,838.30	2.42%
F - Construction	915	17.99%	12,318,716.95	16.32%
G - Wholesale, Retail Trade, Repair of Motor	818	16.09%	8,683,159.55	11.51%
H - Transportation and Storage	399	7.85%	5,409,910.40	7.17%
I - Accommodation and Food Service Activiti	269	5.29%	1,928,189.03	2.55%
J - Information and Communication	55	1.08%	661,033.34	0.88%
K - Financial and Insurance Activities	21	0.41%	230,934.79	0.31%
L - Real Estate Activities	93	1.83%	2,577,792.90	3.42%
M - Professional, Scientific and Technical Ac	263	5.17%	3,026,592.22	4.01%
N - Administrative and Support Service Activi	524	10.30%	12,277,580.20	16.27%
O - Public Adm. and Defence; Compulsory Socia	16	0.31%	157,321.86	0.21%
P - Education	43	0.85%	272,279.82	0.36%
Q - Human Health and Social Work Activities	245	4.82%	2,533,511.59	3.36%
R - Arts, Entertainment and Recreation	92	1.81%	568,129.84	0.75%
S - Other Service Activities	183	3.60%	2,122,535.87	2.81%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	13	0.26%	112,292.65	0.15%
Grand Total	5,085	100.00%	75,469,435.51	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	574	11.29%	8,402,820.06	11.13%
Bayern	632	12.43%	9,178,163.02	12.16%
Berlin	53	1.04%	1,631,215.02	2.16%
Brandenburg	173	3.40%	2,419,059.86	3.21%
Bremen	13	0.26%	180,474.25	0.24%
Hamburg	115	2.26%	2,851,308.94	3.78%
Hessen	580	11.41%	7,379,327.34	9.78%
Mecklenburg-Vorpomm.	149	2.93%	1,995,484.55	2.64%
Niedersachsen	550	10.82%	8,918,828.24	11.82%
Nordrhein-Westfalen	1,037	20.39%	14,781,653.37	19.59%
Rheinland-Pfalz	290	5.70%	4,894,343.49	6.49%
Saarland	61	1.20%	607,024.10	0.80%
Sachsen	210	4.13%	2,847,548.64	3.77%
Sachsen-Anhalt	123	2.42%	2,514,992.16	3.33%
Schleswig-Holstein	303	5.96%	3,389,306.05	4.49%
Thüringen	222	4.37%	3,477,886.42	4.61%
Grand Total	5,085	100.00%	75,469,435.51	100.00%



## Glossary

