

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

Asset Backed Securities Transaction

Monthly Report: February 2023

Dates

Collection Period 07/01/2023 - 06/02/2023

Investor Reporting Date 20/02/2023

Payment Date 22/02/2023

Closing Date 17/07/2019

Parties

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

Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom





Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

Table of Contents

Parties Go to ' Parties'

Counterparty History Go to 'Counterparty History'

Dates Go to 'Dates'

Counterparty Ratings Go to 'Counterparty Ratings'

Notes Go to 'Notes'

Issuer Accounts Go to 'Issuer Accounts'

Swap Go to 'Swap'

ADA & PoP Go to 'ADA & PoP'

Risk Retention Go to 'Risk Retention'

Collection Report Go to 'Collection Report'

Performance Go to 'Performance'

Amortisation Schedule Go to 'Amortisation Schedule'

Stratification Tables Go to 'Stratification Tables'

Glossary Go to 'Glossary'



Investor Reporting Date: 20 February 2023 Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023 Period Number: 43

Transaction Parties

Limes Funding S.A., acting on behalf and for the account of its Compartment Limes 2019-1 6, Rue Eugène Ruppert

2453 Luxembourg

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

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

Frölingstraße 15 - 31 61352 Bad Homburg Subordinated Lender

Germany

ruediger.moll@deutsche-leasing.com +49 6172 88-1383

Corporate Services Provider / Back-up Servicer Facilitator Intertrust (Luxembourg) S.a.r.l.

6 Rue Eugène Ruppert 2453 Luxembourg

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

Swap Counterparty

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 Custody Agent Services B.V. Data Trustee

Prins Bernhardplein 200 1097 JB Amsterdam

cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent /

Interest Determination Agent

Elavon Financial Services DAC Block E, Cherrywood Business Park Loughlinstown, Co. Dublin Ireland

Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144

Elavon Financial Services DAC Block E, Cherrywood Business Pa Loughlinstown, Co. Dublin Registrar

Ireland MBS.ERG.London@USBank.com

+44 207 330 2000

U.S. Bank Global Corporate Trust Limited Cash Administrator

125 Old Broad Street EC2N 1AR London United Kingdom

Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144

Fitch Deutschland GmbH Rating Agency

Neue Mainzer Straße 46-50 60311 Frankfurt am Main

Germany abssurveillance@fitchratings.com

Standard & Poor Global Germany GmbH OpernTurm Bockenheimer Landstraße 2 Rating Agency

60306 Frankfurt am Main

Germany
ABSEuropeanSurveillance@standardandpoors.com

Société Générale S.A. Arranger / Joint Lead Manager

29 Boulevard Haussmann 75009 Paris France

jan.groesser@sgcib.com +49 69 7174 225

Landesbank Baden-Württemberg, Stuttgart Joint Lead Manager

Am Hauptbahnhof 2 70173 Stuttgart Germany Juergen.Groth@lbbw.de +49 711 12749721



Payment Date: 22 February 2023 Monthly Collection Period: 07 January 2023 - 06 February 2023 Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

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



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

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.)	07/01/2023	06/02/2023	31	
Interest Deried (from incl. to eval.)	23/01/2023	22/02/2023	30	
interest Penod (Irom incl. to excl.)	23/01/2023	22/02/2023	30	
interest Period (Irom Incl. to excl.)	23/01/2023	22/02/2023	30	_
,	43	22/02/2023	30	J
Reporting Period		22/02/2023	30	1
Reporting Period Interest Determination Date	43	22/02/2023	30	
Reporting Period Interest Determination Date Cut-Off Date	43 19/01/2023	22/02/2023	30	J
Reporting Period Interest Determination Date Cut-Off Date Investor Reporting Date Payment Date	43 19/01/2023 06/02/2023	22/02/2023	30	



Investor Reporting Date: 20 February 2023
Payment Date: 22 February 2023
Monthly Collection Period: 07 January 2023 - 06 February 2023
Interest Period: 23 January 2023 - 22 February 2023
Period Number: 43

Counterparty Ratings

		Fitch					S8	&Р					
		Cur	rent	Req	uired		Curr	rent	Rec	uired	Trigger	Event	Consequence
		short-term	long-term	short-term	long-term	short-	term	long-term	short-term	long-term	Breach?	Lvent	Consequence
												ı	
Account Bank	Elavon Financial Services DAC, UK Branch	F1+	AA-	F1	Α	A-	+	AA-	-	A	No	Replacement	Account Bank must be replaced
Swap Counterparty	DZ Bank	F1+	AA-	F1	Α	A-	1	A+	-	A-	No	Collateral posting	Swap Counterparty must post collateral
C Ct	DZ Bank	F1+	AA-	F3	BBB-	Α-		A+			No	Replacement	0
Swap Counterparty	DZ Dalik	F1+	AA-	F3	DDB-	Α-		A+	-	A-	No	Replacement	Swap Counterparty must be replaced



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023 Interest Period: 23 January 2023 - 22 February 2023 Period Number: 43

Notes

	Class A Notes	Class B Notes	Subordinated Loan
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	22/09/2029	22/09/2029	22/09/2029
ISIN	XS2004795568	n.a.	n.a.
Common Code	200479556	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	671,200,000	78,800,000.00	3,750,000.00
Number of Notes	6,712	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.50%	1.00%	1.50%
Coupon	1 month Euribor + 0.50%	1.00%	1.50%
Issue Price	100.264%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch	AAA	not rated	not rated
Rating currently - S&P	AAA	not rated	not rated
Interest amount due	0.00	62,891.20	4,687.50
Interest amount paid	0.00	62,891.20	4,687.50
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	0.00	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)	0.00	75,469,435.51	3,750,000.00
Principal Payment	0.00	75,469,435.51	3,594,859.36
Aggregate Outstanding Note Principal Amount (on current Payment Date)	0.00	0.00	155,140.64
Notes Factor	0.00%	0.00%	n.a.
Credit Enhancement (at Closing)	11.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	n.a.	n.a.	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.



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

Issuer Accounts

Opening balance (before application of the PoP)	79,144,407.90
- Amounts paid in the course of the PoP	79,144,407.90
= 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)	0.00
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	0.00
= Ending balance (after application of the PoP)	0.00
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	0.00
0.25% of the Aggregate Outstanding Portfolio Principal Amount	0.00
Commingling Reserve Reduction Amount	0.00
Commingling Reserve Reduction Amount	0.00
(i) Aggregate Outstanding Portfolio Principal Amount	0.00
(ii) difference, if positive, of (A) less (B)	0.00%
(A)	0.00%
(B) Minimum Class A Credit Enhancement	11.00%



Investor Reporting Date: 20 February 2023 Payment Date: 22 February 2023 Monthly Collection Period: 07 January 2023 - 06 February 2023 Interest Period: 23 January 2023 - 22 February 2023 Period Number: 43

Swap

Swap Notional Amount Swap Rate	0.00 -0.3960%
Issuer pays to Swap Counterparty Issuer receives from Swap Counterparty	0.00 0.00
Net Swap Payment Net Swap Receipt	0.00

Payment Date	Swap Notional Amount
Feb-23	0.00
Mar-23	0.00
Apr-23	0.00
May-23	0.00
Jun-23	0.00
Jul-23	0.00
Aug-23	0.00
Sep-23	0.00
Oct-23	0.00
Nov-23	0.00
Dec-23	0.00
Jan-24	0.00
Feb-24	0.00
Mar-24	0.00
Apr-24	0.00
May-24	0.00
Jun-24	0.00
Jul-24	0.00
Aug-24	0.00
Sep-24	0.00
Oct-24	0.00
Nov-24	0.00
Dec-24	0.00
Jan-25	0.00
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
· ·	
Jun-25	0.00
Jul-25	0.00
Aug-25	0.00
Sep-25	0.00
Oct-25	0.00
Nov-25	0.00
Dec-25	0.00
Jan-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.00
May-26	0.00
Jun-26	0.00
Jul-26	0.00
Aug-26	0.00
Sep-26	0.00
Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
Jun-27	0.00
Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27	0.00
Nov-27	0.00
Dec-27	0.00
Jan-28	0.00
	0.00
Feb-28	
Mar-28	0.00
Apr-28	0.00
May-28	0.00
Jun-28	0.00

Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	6,348,602.98
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,750,000.00
(c) the Net Swap Receipts	0.00
(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	69,045,804.92
Available Distribution Amount	79.144.407.90

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	0.00
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	75,469,435.51
Required Principal Redemption Amount	75,469,435.51
Class A Principal Redemption Amount	0.00
Class B Principal Redemption Amount	75,469,435.51
Subordinated Loan Redemption Amount	3,750,000.00

Enforcement Event	No

			Available Distribution	
Pre-Enforcement Priority of Payments	Due	Paid	Amount remaining	Shortfall
			79,144,407.90	
(a) any due and payable Statutory Claims	0.00	0.00	79,144,407.90	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	79,144,407.90	0.00
(c) any due and payable Administrative Expenses	12,534.33	12,534.33	79,131,873.57	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	79,131,873.57	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	79,131,873.57	0.00
(f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of the Class A Notes	0.00	0.00	79,131,873.57	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	0.00	0.00	79,131,873.57	0.00
(h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero	0.00	0.00	79,131,873.57	0.00
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	62,891.20	62,891.20	79,068,982.37	0.00
(j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero	75,469,435.51	75,469,435.51	3,599,546.86	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	3,599,546.86	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,687.50	4,687.50	3,594,859.36	0.00
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	3,750,000.00	3,594,859.36	0.00	155,140.64
(n) any Excess Value to the Seller	0.00	0.00	0.00	0.00

Sum of payments: 79,144,407.90

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



Investor Reporting Date: 20 February 2023 Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023 Interest Period: 23 January 2023 - 22 February 2023 Period Number: 43

Risk Retention

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

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	0.00	155,140.64	n.a.	n.a.
Class B Notes	0.00	155,140.64	n.a.	n.a.
Subordinated Loan	155,140.64	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	0.00	
Subordinated Loan	155,140.64	
Retention by the Seller	155,140.64	n.a

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

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



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023 Period Number: 43

Collection Report

Collections	6,348,602.98
Interest	232,622.08
Recoveries (from Defaulted Receivables)	212,538.18
Principal prepayments	388,392.19
Scheduled principal	5,515,050.53
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	520,187.87
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date) (before Clean-Up Call)	69,045,804.92
Repurchased Receivables because of Clean-Up Call	69,045,804.92

Interest Payor of Grane 20 February 2020
Payor 2015 The Entrany 2020
Materity Collection Parish of Materiany 2020
Materity Collection Parish of Materiany 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020
Materian Parish 22 Juneary 2020 - 20 February 2020

Performance	

Pellollik	unce												
			00504	YMENTS	_		DEFA			RECOVERIES			
		Appreciate Cutstanding	PKLPA	YMENIS	_	Number of	DEFA	DLIS					
Period	Cus-Off Date	Portlolio Principal	Pregaments.	SMM	CPR	Defaulted	Detauts	Cumulative Defaults	Cumulative Default Rate	@accuration	Recoveries	Recovery Rate	
						Contracts			Detauli Kille		Recoveries	RECOVERY RESE	
	24092019	749 999 999 50			_								
- 1	06/08/2019	711.323.601.44	1.666.212.72	0.11%	1,32%		611.552.69	611,552.69	0.08%	5.69.50	5.476.52	0.90%	
2	06/09/2019	689,717,639.44	2,800,320.36	0.39%	4.62%	7	191,12879	772,681.48	0.10%	13,973.42	19,449.94	2.52%	
	06/10/2019	669 156 095 21	1,210,896,17	0.19%	2.09%		19270439	965.445.89	0.13%	-6.493.06	1496690	1,57%	
4	06/11/2019	647405047.91	2 609 917 39	0.39%	4.59%	16	373 232 76	1,329,679,62	0.18%	5.691.32	20.648.22	1,55%	
- 6	06/12/2019	626,263,501,35	2,381,983.08	0.37%	4.33%	- 19	691,567.76	2,020,246.38	0.27%	64,660.23	65,308.45	3,23%	
- 4	06/01/2020	605 623 251 22	2,320,122,72	0.37%	4,36%	- 4	371.543.64	2,391,390,02	0.32%		72,208,31	3.02%	
. 7	06/02/2020	585,944,393.89	1,170,964.51	0.19%	2.30%	14	723,063.98	3,114,454.00	0.62%	21,892.69	94,101.00	3.02%	
	06/09/2020	564 337 896 98	2,069,293,36	0.52%	6.11%	29	777 126 12	2.891.590.13	0.52%	102 538 19	196 639 19	5.05%	
	06/06/2020	543,971,967,29	2.397.800.84	0.40%	4.70%	16	225 144 24	4.216.724.37	0.56%	29,326,16	224 965 35	534%	
10	06/06/2020	523,118,821.47	1,651,624.12	0.30%	3.58%	- 19	757,583.94	4,674,309.31	0.00%	29,339.41	264,304.76	5.31%	
11	06/06/2020	499,546,139,90	2,462,963,96	0.47%	5.50%	- 19	546,450.99	5.520.759.20	0.74%	127,391,92	201 696 69	7.09%	
12	06/07/2020	490,074,040,90	1,432,117,19	0.29%	2,39%	13	1,199,753,39	6.710.512.56	0.99%	46 544 54	499.231.52	6.53%	
13	06/08/2020	460,992,481.04	1,623,094.70	0.34%	3.99%		219,698.39	6,990,210.95	0.92%	222,511.59	660,743.11	9.53%	
14	06/09/2020	441 682 537 30	2.134.505.27	0.46%	5.42%		144 602 66	7.074.812.61	0985	93 035 99	743.779.00	10.51%	
15	06/10/2020	422 945 236 32	1,775,392,23	0.40%	4.72%	- 19	292.166.67	7.366.960.09	0.98%	90,673,46	800 452 46	11,27%	
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%	140,374.02	971,929.48	12,20%	
17	06/12/2020	393 722 593 44	2,425,909,95	0.60%	7.00%	13	297 599 42	8.254.741.55	110%	129 995 14	1 100 911 62	13.34%	
18	06/01/2021	365-411.160.77	2,079,439,59	0.90%	9,21%	- 17	134,049,59	8.389.790.14	1.12%	95 359 64	1.196.171.26	16,14%	
19	06/02/2021	348 207 393 29	1,920,607,75	0.50%	5.82%	2)	42472072	8.813.510.89	1.18%	112,363,41	1,298,534,67	1472%	
20	06/09/2021	200,699,795,99	2.764.530.54	0.79%	9.12%	29	412 539.49	9,227,549,35	1,23%	79,353,49	1,377,798,16	14,90%	
21	06/06/2021	313,478,949.98	2,297,627.16	0.69%	7.99%	13	316,443.04	9,543,492.39	1.27%	99,738.54	1,477,526.70	15.48%	
22	06/06/2021	298,076,376,11	1,799,660,56	0.57%	6.65%	22	172491.55	9.715.523.94	1,30%	2 902 252 13	4.399.778.83	45,29%	
23	06/06/2021	292 603 437 60	1,639,779,46	0.59%	6.38%		92 567 30	9.799.091.54	131%	200 300 80	4 665 197 69	47,51%	
24	06/07/2021	267,096,390.58	2,220,174.35	0.79%	9.00%	12	237,991.77	10,136,082.91	136%	494,117.33	5,139,254.96	50.70%	
26	06/08/2021	255 472 430 55	3,539,591,69	1.33%	14.79%		75,991,29	10.212.064.20	1,36%	149,329,72	5 268 583 68	\$1,79%	
26	06/09/2021	297,167,606,91	1,599,453,29	0.64%	7.39%		11674539	10.329.810.09	138%	68 202 68	5.356.796.36	\$1,89%	
27	06/10/2021	223,365,851.35	2,049,347.47	0.99%	10.09%		78,294.83	10,407,104.91	1,39%	23,594.51	5,380,370.87	\$1,70%	
28	06/11/2021	210463.918.42	1,532,826,56	0.69%	7.50%		73,819.02	10.480.922.93	1.60%	0.00	5.390.371.97	51,33%	
29	06/12/2021	197,419,795,44	2 004 540 79	0.96%	10.95%		7641345	10.557.236.29	141%	0.00	5.390.370.97	50.96%	
30	06/01/2022	184,054,415.10	2,242,890.85	1.14%	12.81%	4	27,759.98	10,595,496.76	1.41%	0.00	5,380,370.87	50.78%	
31	06/00/2022	172.476.912.71	1,249,969,27	0.68%	7.61%		90473.22	10.696.169.39	142%	0.00	5.390.370.97	50,35%	
32	06/09/2022	160,541,452.71	1,212,731.45	0.70%	8.12%	25	68,621.87	10,754,791.85	1.43%	0.00	5,380,370.87	50.03%	
	06/06/2022	149.923.492.30	1 605 206 30	1.01%	11.49%	29	965,870,90	10.920.691.95	1.66%	491,539,53	5.871.910.40	53,77%	
34	06/06/2022	139 993 099 36	1,341,122,00	0.99%	10.22%		47.599.47	10.967.831.42	1.60%	153,649.95	6:05:559:35	54.94%	
36	06/06/2022	190,660,747.22	721,549.75	0.52%	6.02%	17	42,403.93	11,010,235.35	1.47%	-311,502.95	5,714,056.40	\$1.90%	
36	06/07/2022	121,901,906,40	76 660 50	0.57%	6.62%	13	100,200,20	11.110.435.55	1.68%	279,719.09	5.992.775.46	53.94%	
37	06/08/2022	11247056499	729 523,11	0.60%	6.95%	- 14	55,900.62	11.166.336.17	1.49%	152,469,46	6.945.243.92	55.00%	
38	06/09/2022	104,568,616.90	606,077.06	0.54%	6.27%	10	48,736.54	11,215,072.31	1.50%	131,150.17	6,276,394.09	55.96%	
39	06/10/2022	96 965 964 58	685,106,31	0.66%	7.58%		1394101	11,229,013.32	1,50%	99,609,11	636500320	59.68%	
40	06/11/2022	89,616,129,55	502.493.32	0.52%	6.05%	12	113.926.37	11.342.839.69	1,51%	154,399.92	6.519.292.12	\$7.42%	
41	06/12/2022	82,121,936.71	1,263,639.65	1.41%	15.67%		30,592.09	11,372,531.78	1,52%	59,644.60	6,578,906.72	57.84%	
40	06/01/2022	75,469,435,51	927 307 30	1.01%	11.46%	- 20	117 097 32	11.490.629.10	1,53%	44,493.95	6.623.420.63	57.64%	
- 49	06/02/2023	69 045 904 92	389,392,19	0.51%	6.00%	22	520 197 87	12.010.816.97	1,60%	212 539.19	6.835.958.91	56.92%	
- 64	06/09/2022												
- 46	06/06/2023												
46	06/06/2023												
47	06/06/2022												
- 46	06/07/2023			_									
49	06/08/2023												
50	06/09/2022												
51	06/10/2023			_									
52	06/11/2023												
53	06/12/2022												
54	06/01/2024												
55	06/02/2024								_		_		
56	06/09/2024			-									
57	06/06/2024												
56	06/05/2024								_		_		
59	06/06/2024												

		DELINQUENCIES													
Period	Cut-Off Date	Not delinquent	1-30 days	21-60 days	61-90 days	91-120 days.	121-150 days	> 150 days	Not delinquent	1-30 days	31-60 days	61-90-days	91-120 days	121-150-days.	> 150 41
	24062019	740 000 000 50	-										-		
1 2	06080019	706 500 677 55 684 843 215 86	4.799.723.69	0.00	0.00	000	0.00	0.00	99.2%	0.7%	0.0%	00%	0.0%	0.0%	0.0%
-2	09/08/2019	660 804 960 70	6.301.132.66	0.00	680	0.00	0.00	0.00	99.1%	1.0%	0.0%	10%	02%	0.0%	0.0%
4	09/100019	640 400 300 37	4119 647 94	0.00	0.00	0.00	0.00	0.00	99.4%	0.6%	0.0%	90%	0.0%	0.0%	0.09
6	09132019	621,901,365,94	3,614,120,31	948,035,10	000	0.00	0.00	0.00	99.2%	9.6%	0.1%	90%	0.0%	0.0%	0.09
- 6	09012020	601.796.114.37	3.116.974.27	304,834,02	36,338.46	0.00	0.00	0.00	99.4%	0.5%	0.1%	0.1%	0.0%	0.0%	0.01
7	09032000	\$80,016,870,77	4,700,068.55	906,956,57	299,235.86	121,362.14	0.00	0.00	99.0%	0.8%	0.1%	0.1%	0.0%	0.0%	0.01
-	09032020	559 909 20171	4.363.384.67	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
	06/04/2020	534.901.129.39	7.469.015.18	960.610.46	292,917.49	252 314 59	37,169,30	60,796.99	98.3%	1.6%	0.2%	0.1%	0.1%	0.0%	0.01
10	06062020	\$19,834,037.99 494,927.091.49	2,017,464.39	1,301,198,57	580,706.41 175,766.34	229,391,75 179,466,45	17,846.25	26,177.32	99.2%	0.4%	0.2%	0.1%	0.1%	0.0%	0.0
12	06/05/2020	475,000,010,73	3 393 693 63	730 234 06	375.096.34	279.466.45 664.779.62	227,104,12	27.004.00	99.0%	95%	0.2%	0.1%	0.1%	0.1%	0.01
12	09082020	455,311,645,63	3.247.884.10	343,979,59	1.095.393.49	214,699,44	649,983,67	127,806,14	98.8%	0.7%	0.1%	92%	0.1%	0.1%	0.01
14	06/06/2020	437 665 397 60	2.666.622.24	224.600.01	120 150 40	104 890 79	83,647,77	555 364 40	99.1%	0.6%	0.1%	60%	0.0%	0.0%	0.11
15	99102020	419,409,394,59	3.562.616.67	571,279.93	51,531.49	89,367,08	58,041.46	203,402,13	98.9%	0.8%	0.1%	90%	0.0%	0.0%	0.11
16	09112000	200,234,649.31	2,392,514.84	271,064.61	105,558.26	49,399.76	11,540.19	199,437.36	99.2%	0.6%	0.1%	60%	0.0%	0.0%	0.11
17	09139000	380 873 549 19	2.409.567.63	128,097,74	20,469.25	47,923.01	27,605,23	202,381,30	99.2%	0.6%	0.0%	40%	0.0%	0.0%	0.11
18	09012021	363 309 602 89	1,571,049,67	413,999.05	24 595 29	24,301.90	0.00	167,322.69	99.4%	0.4%	0.1%	40%	0.0%	0.0%	0.1
19	06/03/0021	345 500 200 25 227 853 898 42	2.159.066.67	234 690 79	10 60 6	6.629.87 70.887.84	4 200 64	77.545.76 75.451.16	99.3%	0.6%	0.1%	40%	02%	0.0%	0.0
20	09/04/2021	312,115,359,02	1,200,113,91	194,568,14 81,958,20	9.794.0	70,887.94 34,739.37	4209.64	25.61.16	99.1%	0.7%	0.1%	00%	0.0%	0.0%	0.0
21	09043031	200,110,300,00	1,20,112.01	97,998,20	15 961 21	34/3937 56 MG 11	0.00	28,981.00	99.6%	0.0%	0.0%	10%	02%	0.0%	0.0
22	06060001	200 621 122 12	161565401	247 699 47	27 (71 96	10,661,00	31.0% (2	0.00	90.1%	0.0%	0.0%	40%	0.0%	0.0%	0.0
24	09/07/2021	265.402.557.60	1,589,562,59	65,470,59	0.00	0.00	0.00	0.00	99.4%	9.6%	0.0%	90%	0.0%	0.0%	0.0
26	09/08/2021	249.262.300.44	1,519,335.64	79,591,65	11.172.82	0.00	0.00	0.00	99.4%	9.6%	0.0%	60%	0.0%	0.0%	0.0
26	09/09/2021	236,384,297,07	1,793,572,54	2299.59	60.734.57	971514	0.00	0.00	99.2%	0.7%	0.0%	60%	0.0%	0.0%	- 60
27	06/10/2021	221,915,336.33	1,281,023.74	100,611.23	0.00	57,897.40	8,982.65	0.00	99.4%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0
28	09119021	200 000 000 00	1.987.799.06	14874.00	9.00	96 997 59	55.060.77	9,992.65	99.0%	0.9%	0.0%	40%	0.0%	0.0%	0.0
29	09/13/2021 09/21/2022	181,992,965,03	140188595	45,566,43	507.036.26	96,397.69	29.392.67	40 234 23 29 579 54	90.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0
31	09013032	120,027,500,00	2,006,000,00	100,000,43	11,806,36	000	29,382.87	6,323.9	9.75	12%	0.1%	10%	02%	0.0%	0.0
32	09032022	150 400 901 90	584 995 63	493.216.53	16 000 M	0.00	0.00	27,796,25	99.2%	0.4%	0.2%	10%	0.0%	0.0%	0.0
- 22	06/04/2022	147 392 591 64	2 539 069 13	45,009,47	0.000.00	20,846.03	0.00	0.00	90.3%	17%	0.0%	60%	0.0%	0.0%	0.0
34	09052022	139,402,194,13	972,519.06	467,025,90	21.611.69	229671	27,964.08	0.00	98.9%	0.7%	0.2%	90%	0.0%	0.0%	0.0
26	06/06/2022	129,906,568.62	488,630.93	176,622.70	\$1,412.73	13,634.28	26,877.96	0.00	99.4%	0.4%	0.1%	60%	0.0%	0.0%	0.0
- 26	06/07/2022	199,776,715,16	1,962,684,15	97,638,10	108,242,84	2493.80	13,600.36	0.00	98.2%	1.5%	0.0%	0.1%	0.0%	0.0%	6.0
27	06/08/2022	111 004 504 35	1.4% 122.03	71764-60	11.860.56	59496.27	2 694 59	13,992.36	98.6%	1.3%	0.1%	40%	0.1%	0.0%	0.0
26	09/09/2022	109,316,724.27	1,117,276.08	70,560.65	0,255.0	11,737.76	6,092.72	0.00	98.8%	1.1%	0.1%	0.1%	0.0%	0.0%	0.0
- 99	09109002 09119002	96,567,679,37	870,339,22 719,661,72	408,987,08	2.91.00	61454	11,429,38	538130	99.7%	0.8%	0.4%	0.0%	0.0%	0.0%	0.0
41	0913202	81,100,859.69	936 993 15	79,251,36	0.05 M	9273469	614.56	5307.46	90.7%	1.0%	0.0%	90%	0.1%	0.0%	0.0
42	06/05/2022	23 997 620 84	1.001.009.00	56.519.07	66,739,30	17 135 84	50 561 60	0.00	90.1%	1.9%	0.1%	0.1%	0.0%	0.0%	0.0
- 6	0600.2022	47,995,909,97	1.009.595.94	22,700.34	5 666 27	49,134,26	2,779.34	0.00	90.4%	1.5%	0.0%	40%	0.1%	0.0%	0.0
- 66	09/03/2022								_		_			_	
-6	09/04/2029														-
- 46	06/05/2023														
-0	06062023														_
-	0607,0023														_
50	09080000														
51	09/10/2023												l		
52	09112023														
53	09132023														
54	09/01/2026														
55	09003004														
- 64	09/03/2024														-
\$7	09/04/2024														
54	09052024														_
59	06062024														_
60	09/07/2024														



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

COVID-19 Deferrals

				DEFERF	ALS	
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
34	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
37	06/08/2022	112,670,564.98	104,862,221.30	6,393,931.72	465	1,045,872.81
38	06/09/2022	104,569,616.90	97,528,478.11	6,000,461.08	447	997,188.67
39	06/10/2022	96,865,864.58	90,144,129.19	5,597,953.17	420	954,627.28
40	06/11/2022	89,616,126.55	83,686,410.03	5,198,160.46	396	914,670.98
41	06/12/2022	82,121,936.71	76,416,143.02	4,856,490.60	371	878,559.24
42	06/01/2023	75,469,435.51	69,616,192.98	4,526,061.15	357	852,033.12
43	06/02/2023	69,045,804.92	63,897,211.83	4,193,345.38	331	779,991.74
	-					



Investor Reporting Date: 20 February 2023
Payment Date: 22 February 2023
Monthly Collection Period: 07 January 2023 - 06 February 2023
Interest Period: 23 January 2023 - 22 February 2023
Period Number: 43

As prior to the exercise of the Clean-up Call Amortisation Schedule

eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	06/02/2023	69,045,804.92	0.00
1	06/03/2023	63,029,767.83	6,016,037.09
3	06/04/2023 06/05/2023	58,053,743.24 53,643,809.61	4,976,024.59 4,409,933.63
4	06/06/2023	49,167,761.00	4,476,048.61
5	06/07/2023	45.184.917.61	3,982,843.39
6	06/08/2023	41,049,312.11 37,197,794.00	4,135,605.50
7	06/09/2023		3,851,518.11
8	06/10/2023	33,478,580.33	3,719,213.67
10	06/11/2023 06/12/2023	30,288,041.16 27,460,422.32	3,190,539.17 2.827.618.84
11	06/12/2023	27,460,422.32 23,811,058.52	3,649,363.80
12	06/02/2024	20.879.191.08	2,931,867.44
13	06/03/2024	18,319,501.08	2,559,690.00
14	06/04/2024	16,342,360.48	1,977,140.60
15	06/05/2024	14,465,803.62	1,876,556.86
16 17	06/06/2024 06/07/2024	12,579,468.19	1,886,335.43 1,674,166.85
18	06/07/2024	10,905,301.34 9,610,745.46	1,674,166.85
19	06/09/2024	8,265,327.29	1,345,418.17
20	06/10/2024	7.055.656.04	1,209,671.25
21	06/11/2024	6.084.026.30	971,629.74
22	06/12/2024	5,154,822.68	929,203.62
23	06/01/2025	4 311 354 16	843,468.52
24	06/02/2025	3,459,184.63	852,169.53
25	06/03/2025	2,777,236.25	681,948.38
26 27	06/04/2025 06/05/2025	2,179,258.45 1,785,551.23	597,977.80 393,707.22
28	06/05/2025	1,785,551.23	434,642.45
20	06/07/2025	1,109,116,59	241,792.19
30	06/08/2025	905,869.98	203,246,61
31	06/09/2025	718,750.97	187,119.01 167,947.57
32	06/10/2025	550,803.40	167,947.57
33	06/11/2025	435,718.64	115,084.76
34	06/12/2025	340,879.53	94,839.11
35	06/01/2026	254,892.12	85,987.41
36 37	06/02/2026	167,128.08	87,764.04
38	06/03/2026	105,935.18 3,789.40	61,192.90 102,145.78
39	06/05/2026	1,527.11	2,262.29
40	06/06/2026		1,527.11
41	06/07/2026	0.00	0.00
42	06/08/2026	0.00	0.00
43	06/09/2026	0.00	0.00
44	06/10/2026	0.00	0.00
45	06/11/2026	0.00	0.00
46 47	06/12/2026 06/01/2027	0.00	0.00
48	06/02/2027		0.00
49	06/03/2027	0.00	0.00
50	06/04/2027	0.00	0.00
51	06/05/2027		0.00
52	06/06/2027	0.00	0.00
	1		
	1		
	1		
	1		
	1		
	1		
	1		
	1		

Back to 'Table of Contents'

Page 15 Investor Report: Limes 2019-1



Payment Date: 22 February 2023

Monthly Collection Period: 07 January 2023 - 06 February 2023

Interest Period: 23 January 2023 - 22 February 2023

Period Number: 43

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





Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,626	34.37%	26,303,727.26	38.10%
Hire Purchase	3,105	65.63%	42,742,077.66	61.90%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	2,501	52.86%	35,022,385.40	50.72%
Vehicles	1,445	30.54%	13,634,121.28	19.75%
Construction Machinery	785	16.59%	20,389,298.24	29.53%
Grand Total	4.731	100.00%	69.045.804.92	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [3,152	66.62%	12,515,637.56	18.13%
[10,000-20,000 [815	17.23%	11,410,598.42	16.53%
[20,000-30,000 [309	6.53%	7,412,041.58	10.73%
[30,000-40,000 [124	2.62%	4,239,616.49	6.14%
[40,000-50,000 [97	2.05%	4,324,257.94	6.26%
[50,000-60,000 [49	1.04%	2,687,555.29	3.89%
[60,000-70,000 [37	0.78%	2,398,239.51	3.47%
[70,000-80,000 [33	0.70%	2,437,890.05	3.53%
[80,000-90,000 [10	0.21%	852,162.14	1.23%
[90,000-100,000 [19	0.40%	1,818,211.81	2.63%
[100,000-150,000 [41	0.87%	4,799,918.67	6.95%
[150,000-200,000 [13	0.27%	2,248,794.21	3.26%
[200,000-250,000 [6	0.13%	1,336,329.26	1.94%
[250,000-300,000 [9	0.19%	2,467,872.27	3.57%
[300,000-350,000 [2	0.04%	639,780.26	0.93%
[350,000-400,000 [4	0.08%	1,463,995.95	2.12%
[400,000-450,000 [2	0.04%	841,259.45	1.22%
[450,000-500,000 [3	0.06%	1,407,484.86	2.04%
[500,000-1,000,000 [6	0.13%	3,744,159.20	5.42%
[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	4,731	100.00%	69,045,804.92	100.00%

Max	806,003.23	
Min	76.74	
Average	14,594.34	
Weighted Average	109,646.39	

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [2,049	43.31%	8,211,894.60	11.89%
[500-1,000 [1,401	29.61%	13,144,171.28	19.04%
[1,000-1,500 [484	10.23%	6,949,436.53	10.06%
[1,500-2,000 [237	5.01%	5,900,114.75	8.55%
[2,000-2,500 [138	2.92%	3,770,362.30	5.46%
[2,500-3,000 [105	2.22%	3,557,482.04	5.15%
[3,000-3,500 [77	1.63%	3,532,768.53	5.12%
[3,500-4,000 [42	0.89%	2,270,806.06	3.29%
[4,000-4,500 [43	0.91%	1,809,047.06	2.62%
[4,500-5,000 [21	0.44%	1,425,859.75	2.07%
[5,000-10,000 [80	1.69%	7,378,522.58	10.69%
[10,000-15,000 [27	0.57%	4,167,554.05	6.04%
[15,000-20,000 [9	0.19%	2,280,948.85	3.30%
[20,000-25,000 [6	0.13%	1,260,297.67	1.83%
[25,000-30,000 [3	0.06%	382,252.03	0.55%
[30,000-35,000 [5	0.11%	2,256,014.18	3.27%
[35,000-40,000 [1	0.02%	37,291.93	0.05%
>=40,000	3	0.06%	710,980.73	1.03%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Max	603,131.01
Min	0.00
Average	1,280.83
Weighted Average	10,179.21

Original Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
[36-48 [3	0.06%	2,685.59	0.00%
[48-60 [470	9.93%	1,935,355.98	2.80%
[60-72 [2,223	46.99%	25,745,274.35	37.29%
[72-84 [1,689	35.70%	28,730,599.95	41.61%
>=84	346	7.31%	12,631,889.05	18.29%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Max	84.00
Min	36.00
Average	66.15
Weighted Average	70.28

Seasoning	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-12 [0	0.00%	0.00	0.00%
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
[36-48 [1,098	23.21%	18,157,648.79	26.30%
>=48	3,633	76.79%	50,888,156.13	73.70%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Max	87.00
Min	45.00
Average	53.47
Weighted Average	52.24

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	4,074	86.11%	48,268,264.83	69.91%
[24-36 [583	12.32%	17,827,031.45	25.82%
[36-48 [74	1.56%	2,950,508.64	4.27%
[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	4 731	100.00%	69 045 804 92	100.00%

Max	39.00
Min	0.00
Average	12.75
Weighted Average	18.05

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	1	0.02%	333.78	0.00%
2016	72	1.52%	438,238.24	0.63%
2017	561	11.86%	6,215,621.50	9.00%
2018	2,518	53.22%	34,311,894.58	49.69%
2019	1,579	33.38%	28,079,716.82	40.67%
Grand Total	4.731	100.00%	69.045.804.92	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2020	1	0.02%	333.78	0.00%
2021	6	0.13%	8,198.28	0.01%
2022	3	0.06%	9,914.34	0.01%
2023	2,197	46.44%	14,807,797.69	21.45%
2024	1,769	37.39%	31,416,710.61	45.50%
2025	670	14.16%	19,556,005.55	28.32%
2026	85	1.80%	3,246,844.67	4.70%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.11%	1,701,770.87	2.46%
2	8	0.17%	1,389,824.48	2.01%
3	13	0.27%	1,095,252.91	1.59%
4	4	0.08%	1,088,921.34	1.58%
5	2	0.04%	838,125.73	1.21%
6	1	0.02%	601,127.25	0.87%
7	1	0.02%	568,683.37	0.82%
3	2	0.04%	544,324.09	0.79%
)	2	0.04%	525,416.95	0.76%
10	2	0.04%	482,651.66	0.70%
11	1	0.02%	470,145.51	0.68%
12	3	0.06%	442,636.12	0.64%
13	3	0.06%	420,578.70	0.61%
14	1	0.02%	372,087.31	0.54%
15	11	0.23%	345,196.54	0.50%
16	1	0.02%	328,192.62	0.48%
17	1	0.02%	296,641.06	0.43%
18	10	0.21%	296,407.81	0.43%
19	1	0.02%	282,854.51	0.41%
20	1	0.02%	275,950.90	0.40%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5	0.11%	1,701,770.87	2.46%
2	10	0.21%	1,516,659.67	2.20%
3	6	0.13%	1,146,438.59	1.66%
4	14	0.30%	1,100,083.41	1.59%
5	2	0.04%	838,125.73	1.21%
6	1	0.02%	601,127.25	0.87%
7	1	0.02%	568,683.37	0.82%
8	2	0.04%	544,324.09	0.79%
9	2	0.04%	525,416.95	0.76%
10	2	0.04%	482,651.66	0.70%
11	1	0.02%	470,145.51	0.68%
12	3	0.06%	442,636.12	0.64%
13	3	0.06%	420,578.70	0.61%
14	7	0.15%	388,134.71	0.56%
15	1	0.02%	372,087.31	0.54%
16	11	0.23%	345,196.54	0.50%
17	1	0.02%	328,192.62	0.48%
18	1	0.02%	296,641.06	0.43%
19	10	0.21%	296,407.81	0.43%
20	1	0.02%	282,854.51	0.41%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	4,731	100.00%	69,045,804.92	100.00%
Bank Transfer	0	0.00%	0.00	0.00%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	4,731	100.00%	69,045,804.92	100.00%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	4,716	99.68%	68,008,687.23	98.50%
15	15	0.32%	1,037,117.69	1.50%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	4,731	100.00%	69,045,804.92	100.00%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	174	3.68%	2,427,947.07	3.52%
B - Mining and Quarrying	22	0.47%	512,018.47	0.74%
C - Manufacturing	772	16.32%	15,327,642.21	22.20%
D - Electricity, Gas, Steam and Air Condition	24	0.51%	418,518.93	0.61%
E - Water Supply; Sewerage, Waste Managmnt, R	77	1.63%	1,674,757.26	2.43%
F - Construction	834	17.63%	11,255,150.47	16.30%
G - Wholesale, Retail Trade, Repair of Motor	753	15.92%	7,934,364.15	11.49%
H - Transportation and Storage	373	7.88%	4,846,397.46	7.02%
 I - Accommodation and Food Service Activiti 	251	5.31%	1,720,278.17	2.49%
J - Information and Communication	51	1.08%	615,298.68	0.89%
K - Financial and Insurance Activities	21	0.44%	213,486.90	0.31%
L - Real Estate Activities	92	1.94%	2,406,065.90	3.48%
M - Professional, Scientific and Technical Ac	237	5.01%	2,759,138.69	4.00%
N - Administrative and Support Service Activi	496	10.48%	11,645,744.69	16.87%
O - Public Adm. and Defence; Compulsory Socia	16	0.34%	144,709.52	0.21%
P - Education	36	0.76%	240,348.92	0.35%
Q - Human Health and Social Work Activities	232	4.90%	2,323,532.19	3.37%
R - Arts, Entertainment and Recreation	83	1.75%	495,991.71	0.72%
S - Other Service Activities	174	3.68%	1,978,912.98	2.87%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	13	0.27%	105,500.55	0.15%
Grand Total	4,731	100.00%	69,045,804.92	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	537	11.35%	7,698,371.71	11.15%
Bayern	578	12.22%	8,417,793.32	12.19%
Berlin	48	1.01%	1,517,503.20	2.20%
Brandenburg	161	3.40%	2,236,673.29	3.24%
Bremen	10	0.21%	152,534.48	0.22%
Hamburg	113	2.39%	2,750,704.14	3.98%
Hessen	540	11.41%	6,743,827.14	9.77%
Mecklenburg-Vorpomm.	137	2.90%	1,848,644.85	2.68%
Niedersachsen	510	10.78%	8,223,726.22	11.91%
Nordrhein-Westfalen	968	20.46%	13,570,972.59	19.66%
Rheinland-Pfalz	270	5.71%	4,485,875.93	6.50%
Saarland	57	1.20%	555,825.99	0.81%
Sachsen	200	4.23%	2,623,264.77	3.80%
Sachsen-Anhalt	113	2.39%	2,346,486.44	3.40%
Schleswig-Holstein	283	5.98%	3,086,386.53	4.47%
Thüringen	206	4.35%	2,787,214.32	4.04%
Grand Total	4,731	100.00%	69,045,804.92	100.00%