Limes Funding S.A., acting on behalf and for the account of its Compartment 2021-1

Asset Backed Securities Transaction

Monthly Report:	July 2024
<i>, , ,</i>	,

Dates

Collection Period	6/7/2024 -	7/6/2024
Investor Reporting Date		7/18/2024
Payment Date		7/22/2024
Closing Date		6/30/2021

Parties

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

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Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

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'

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Transaction Parties

Limes Funding S.A., acting on behalf and for the account of its Compartment Limes 2021-1 6, Rue Eugène Ruppert 2453 Luxembourg Luxembourg UU-LimesFunding@Intertrustgroup.com +352 26 449993 Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg Germany ruediger.moll@deutsche-leasing.com +49 6172 88-1383 Seller / Servicer / Subordinated Lender Intertrust (Luxembourg) S.a.r.l. Corporate Services Provider / Intertrust (Luxembourg) S.a.r.J. 6 Rue Eugène Ruppert 2453 Luxembourg Luxembourg Lu-LimesFunding@Intertrustgroup.com +352 26 449993 Back-up Servicer Facilitator DZ Bank AG wap Counterparty DZ Bank AG Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich@dzbank.de +49 69 7447 4341 Intertrust Trustees GmbH Trustee Interfrust Trustees GmbH Eschersheimer Landstraße 14 60322 Frankfurt am Main Federal Republic of Germany Frankfurt@intertrustgroup.com +49 69 64350 8913 Data Custody Agent Services B.V. Prins Bernhardplein 200 Data Trustee 1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com Elavon Financial Services DAC Account Bank / Paying Agent / Eravon Financiai Services DAC Block FL, cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144 Interest Determination Agent Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland MBS.ERG.London@USBank.com +44 207 330 2000 Registrar U.S. Bank Global Corporate Trust Limited 125 Old Broad Street EC2N 1AR London Cash Administrator United Kingdom Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144 Fitch Ratings – a branch of Fitch Ratings Ireland Limited Neue Mainzer Straße 46-50 60311 Frankfurt am Main Rating Agency Germany abssurveillance@fitchratings.com S&P Global Ratings Europe Limited (Niederlassung Deutschland) Rating Agency OpernTurm Bockenheimer Landstraße 2 60306 Frankfurt am Main Germany ABSEuropeanSurveillance@standardandpoors.com Société Générale S.A. 29 Boulevard Haussmann 75009 Paris Arranger / oint Lead Manager France jan.groesser@sgcib.com +49 69 7174 225 Bayerische Landesbank Joint Lead Manager Brienner Straße 18 80333 Munich Federal Republic of Germany Marc.Wolf@bayernlb.co.uk DZ Bank AG Platz der Republik 0225 Frankfurt am Main Manager Germany tom.oelrich@dzbank.de Landesbank Baden-Württemberg lanagei Am Hauptbahnhof 2 70173 Stuttgart Germany Juergen.Groth@lbbw.de +49 711 12749721

Back to 'Table of Contents'

Investor Reporting Date: 18 July 2024

Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024

Payment Date: 22 July 2024

Period Number: 37

Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

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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

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Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

Dates

Initial Cut-Off Date	6/7/2021		
Closing Date	6/30/2021		
Final Maturity Date	9/22/2030		
		,	Days
Collection Period (from incl. to incl.)	6/7/2024	7/6/2024	30
Interest Period (from incl. to excl.)	6/24/2024	7/22/2024	28
	07	1	
Reporting Period	37		
Interest Determination Date	6/20/2024		
Cut-Off Date	7/6/2024		
Investor Reporting Date	7/18/2024		
	7/22/2024		
Payment Date			

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Counterparty Ratings

Counterparty Ratings

			Fit	ch		S&P						
		Current		Current Required			Current		Required		Event	Consequence
		short-term	long-term	short-term	long-term	short-ter	n long-term	short-term	long-term	Breach	h? Event	Consequence
							_					
Account Bank	Elavon Financial Services DAC, UK Branch	F1	A+	F1	A	A-1	A+	-	Α	No	Replacement	Account Bank must be replaced
							-					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: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

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	9/22/2030	9/22/2030	9/22/2030
ISIN	XS2349275235	n.a.	n.a.
Common Code	234927523	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	588,200,000	61,800,000.00	3,250,000.00
Number of Notes	5,882	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.70%	1.00%	1.50%
Coupon	1 month Euribor + 0.70%	1.00%	1.50%
Issue Price	100.842%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch Rating currently - S&P	AAA AAA	not rated not rated	not rated
Interest amount due	152.343.80	48.066.67	0 704 67
			3,791.67
Interest amount paid	152,343.80	48,066.67	3,791.67
•		-7	
Interest amount paid - per EUR 100,000 denomination	152,343.80	48,066.67	3,791.67
Interest amount paid Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance)	152,343.80 25.90	48,066.67 n.a.	3,791.67 n.a.
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance)	152,343.80 25.90 1,509.23	48,066.67 n.a. n.a.	3,791.67 n.a. n.a.
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination	152,343.80 25.90 1,509.23 0.00	48,066.67 n.a. n.a. 0.00	3,791.67 n.a. n.a. 0.00
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance) Total unpaid interest amount (ending balance) Aggregate Outstanding Note Principal Amount (previous Payment Date)	152,343.80 25.90 1,509.23 0.00 0.00	48,066.67 n.a. n.a. 0.00 0.00	3,791.67 n.a. n.a. 0.00 0.00
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance) Total unpaid interest amount (ending balance)	152,343.80 25,90 1,509.23 0.00 0.00 45,575,487.92	48,066.67 n.a. n.a. 0.00 0.00 61,800,000.00	3,791.67 n.a. n.a. 0.00 0.00 3,250,000.00
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance) Total unpaid interest amount (ending balance) Aggregate Outstanding Note Principal Amount (previous Payment Date) Principal Payment Aggregate Outstanding Note Principal Amount (on current Payment Date)	152,343.80 25.90 1,509.23 0.00 0.00 45,575,487.92 8,877,288.06	48,066.67 n.a. n.a. 0.00 0.00 61,800,000.00 0.00	3,791.67 n.a. n.a. 0.00 0.00 3,250,000.00 0.00
Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination Total unpaid interest amount (beginning balance) Total unpaid interest amount (ending balance) Aggregate Outstanding Note Principal Amount (previous Payment Date) Principal Payment	152,343.80 25.90 1,509.23 0.00 0.00 45,575,487.92 8,877,288.06 36,698,199.86	48,066.67 n.a. n.a. 0.00 0.00 61,800,000.00 0.00 61,800,000.00	3,791.67 n.a. n.a. 0.00 0.00 3,250,000.00 0.00 3,250,000.00

Clean-up Call:

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

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Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

Issuer Accounts

Distribution Account Ledger	
Opening balance (before application of the PoP)	12,987,658.24
- Amounts paid in the course of the PoP	12,987,658.24
= Ending balance (after application of the PoP)	0.00
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,250,000.00
Liquidity Reserve Required Amount (current Payment Date)	3,250,000.00
Opening balance (before application of the PoP)	3,250,000.00
- Amounts paid to the Distribution Account Ledger	3,250,000.00
+ Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,250,000.00
= Ending balance (after application of the PoP)	3,250,000.00
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	9,916,215.23
0.25% of the Aggregate Outstanding Portfolio Principal Amount	246,245.50
Commingling Reserve Reduction Amount	55,200,180.01
Commingling Reserve Reduction Amount	55,200,180.01
(i) Aggregate Outstanding Portfolio Principal Amount	98,498,199.86
(ii) difference, if positive, of (A) less (B)	56.04%
(A)	66.04%
(B) Minimum Class A Credit Enhancement	10.00%

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Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

Swap

Swap Notional Amount Swap Rate	-0.4690%
Issuer pays to Swap Counterparty	-16,624.93
Issuer receives from Swap Counterparty	127,540.47
Net Swap Payment	0.00
Net Swap Receipt	144,165.40
	<u></u>
Payment Date	Swap Notional Amount
Jul-24	45,575,487.92
Aug-24	36,698,199.86
Sep-24	28,733,353.32
Oct-24	21,414,933.53
Nov-24 Dec-24	14,559,861.54
Jan-25	8,123,668.51
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
Jun-25 Jul-25	0.00
Jul-25 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 Mar-26	0.00
Mar-26 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 Nov-26	0.00
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27 Jun-27	0.00
Jul-27 Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27	0.00
Nov-27	0.00
Dec-27 Jan-28	0.00
Jan-28 Feb-28	0.00
Mar-28	0.00
Apr-28	0.00
May-28	0.00
Jun-28	0.00
Jul-28	0.00
Aug-28 Sep-28	0.00
Sep-28 Oct-28	0.00
Nov-28	0.00
Dec-28	0.00
Jan-29	0.00
Feb-29	0.00
Mar-29	0.00
Apr-29 May-29	0.00
Jun-29	0.00
Jul-29	0.00
Aug-29	0.00
Sep-29	0.00
Oct-29 Nov-29	0.00

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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	9,593,449.28
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	144,165.40
(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	43.56
Available Distribution Amount	12,987,658.24

Fincipal Redemption	
Aggregate Outstanding Portfolio Principal Amount	98,498,199.86
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	107,375,487.92
Required Principal Redemption Amount	8,877,288.06
Class A Principal Redemption Amount	8,877,288.06
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event

Pre-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall	
			12,987,658.24		
a) any due and payable Statutory Claims	0.00	0.00	12,987,658.24	0.00	
b) any due and payable Trustee Expenses	7,761.39	7,761.39	12,979,896.85	0.00	
c) any due and payable Administrative Expenses	0.00	0.00	12,979,896.85	0.00	
d) any due and payable Servicing Fee to the Servicer	0.00	0.00	12,979,896.85	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	12,979,896.85	0.00	
f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of he Class A Notes	152,343.80	152,343.80	12,827,553.05	0.00	
g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	9,577,553.05	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	8,877,288.06	8,877,288.06	700,264.99	0.00	
i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of he Class B Note	48,066.67	48,066.67	652,198.32	0.00	
 the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until he Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero 	0.00	0.00	652,198.32	0.00	
k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	652,198.32	0.00	
 any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount 	3,791.67	3,791.67	648,406.65	0.00	
m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated oan until the Subordinated Loan is reduced to zero	0.00	0.00	648,406.65	0.00	
n) any Excess Value to the Seller	648,406.65	648,406.65	0.00	0.00	

Sum of payments: 12,987,658.24

No

Post-Enforcement Priority of Payments	Due	Paid	Available Distribution 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	0.0
(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

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Risk Retention

Credit Enhancement - at Closing	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	588,200,000.00	65,050,000.00	10.01%	9.51%
Class B Notes	61,800,000.00	3,250,000.00	0.50%	0.00%
Subordinated Loan	3,250,000.00	-	-	
Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	36,698,199.86	65,050,000.00	66.04%	62.74%
Class B Notes	61,800,000.00	3,250,000.00	3.30%	0.00%
Subordinated Loan	3,250,000.00	-	-	
Retention of net economic interest		Total amount	Retention	
Class B Notes		(in EUR) 61,800,000.00	(in %)	
Subordinated Loan		3.250.000.00		
Retention by the Seller		65.050.000.00	66.04%	
Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, Regulation - will retain for the life of the Transaction a material net ecor baragraph (3)(d) of the Securitisation Regulation. The Seller will (i) retai he Final Maturity Date, the Class B Note, in its capacity as Class B No mill the earlier of the redemption of the Class A Notes in full and the Fi	nomic interest of not less than 5 pe in, on an ongoing basis until the e te Purchaser, and (ii) retain, in its	er cent. in the Transaction in a arlier of the redemption of the capacity as Subordinated Len	ccordance with article 6 Class A Notes in full and der, on an ongoing basis	

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Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

Collection Report

Aggregate Outstanding Portfolio Principal Amount (previous Cut-Off Date)	107,375,487.92
Collections	9,593,449.28
Interest	309,015.15
Recoveries (from Defaulted Receivables)	610,058.42
Principal prepayments	517,066.69
Scheduled principal	8,157,309.02
Deemed Collections	0.00
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	202,912.35
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)	98,498,199.86

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erforma	nce													Performan	ice														
			PR	EPAYNE	NTS	1		DEFA	ULTS		1	RECOVERIES	1									DELING	VENCIES						
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Ревраутие	n SM	IM CPR		Number of Defaulted	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative RecoveryRate	Period	Cut-Off Date	Not delinquent	1-30 days	21-60 days	61-90 days	91-120-days	121-150 days	> 150 days	Not delinquest	1-30 days	31-60 days	61-90-days	91-120 days	121-150 days	> 158
\$	6/32021	649 200 200 30					- Countrell							0	672221	643 593 593 58													-
1	76/2021	630 500 758 76	902.3		02% 0.82			56.697.09	56.697.09	001%	0.00		0.00%	1	76/2021	630.875.673.80	2 629 064 96	0.00	0.00	0.00	0.00	600	99.6%	0.4%	6.0%	0.0%	0.0%	0.0%	0.0
2	862021	416,158,377.56	1,732,5		22% 3.23		1	\$283.30	66,080.39	021%	2,669,58	2,869.58	5.80%	2	842021	613,696,217,20	2,272,160.36	6.00	600	0.00	0.00	600	99.6%	0.4%	60%	0.0%	02%	0.0%	
4	106/2021	546 AC 3 AC 3 AC	0.000.0		142% 4.68			200,200,10	491.006.38	0.04%	5 542 56	10.165.43	2.07%		10/6/2021	C77 653 934 18	2 964 303 80	107 802 78	49 527 13	0.00	0.00	000	99.5%	0.8%	60%	025	0.2%	0.0%	
5	116/2021	558.411.637.79	5.546.5		198% 10.88		3	78,824,74	570.821.12	0.09%	0.00	10.16.43	1,78%	5	11/6/2021	\$5545454611.20	2,790,611,06	\$97,578,54	0.00	29,226,29	0.00	6.00	99.5%	0.5%	60%	0.0%	0.2%	0.0%	
*	126/2021	541 599 596 75	2,134,5		139% 6.42		13	242,791,82	912.622.95	0.125	0.00	10.165.43	1,29%	6	12/6/2021	539 (43 605 69	2361.177.36	65,362,55	51.04674	0.00	38,144.62	600	99.5%	0.4%	60%	625	0.0%	0.0%	*
2	1.6/2022	\$23,432,435.13	2,607,3		148% 5.63		6	244,923,19	1,058,549.14	0.19%	0.00	10,165.43	0.96%	7	1/6/2022	\$20,220,209.87	2,587,990.34	236,575.50	59,502,86	\$1,063.35	0.00	27,048-21	99.4%	0.5%	0.1%	0.0%	0.0%	0.0%	0
	25/2022	506 174 477 37 488 921 178 16	1.501.2	0.000	29% 2.39	2	16	433740.00	1.492.295.14	022%	0.00	10.165.43	0.69%		25/2022	503144039.44	2 645 906 76	542 202 26	177.599.46	28,253,64	0.00	35,955,15	99.4%	0.5%	40% 40%	105	02%	0.0%	
10	46/2022	418, 891, 582, 67	4,254,6	0000 0	1.82% 9.86	0	16	518,229,08	2,148,090,62	0,25%		278.292.45	12.96%	10	49/2022	465.435.119.04	3.238.952.48	48,711,98	0.00	29.173.37	78,952,19	60.673.61	99.2%	0.2%	60%	025	0.2%	0.0%	
11	56/2022	450 797 391 00	29466	+6¥2 0	637	25	4	61,701,82	2,209,792.44	034%	24,652,65	302 546 36	13.71%	11	54/2022	447.063.666.97	3 345 534 93	221.071.09	952242	0.00	27,829,60	108 258 44	99.2%	0.7%	0.1%	0.0%	0.0%	0.0%	
12	660002	433,491,522,48	1466.9		132% 4.32		6	222.906.71	2.432.698.15	0375		209 791 21	12.72%	- 12	642222	431.409.676.71	1.372.199.78	\$45,997.45	67,294,74	9,182,60	0.00	96-201-00	99,5%	0.3%	0.1%	0.0%	0.0%	0.0%	
12	7/6/2022	415,353,822,35	2,702,5		142% 7.23		22	554,437.38	2,987,135.53	0.49%		307,275.10	22.68%	52	7/4/2022	411,152,006.16	1751,904.66	548,340.53	108,562,81	126,296.42	9,182.01	55,529.16	99.0%	0.9%	4.0%	0.0%	0.0%	0.0%	_
14	8/6/2022	200 278 609 05	510.4		22% 2.60		2	165,744,25	3 152 879 78	0.49%	205.941.40	913,116,50 955,182,44	28.96% 26.40%		84/2022 94/2022	29553654723	296075490	373 768 46	134 038 29	95,419,13	125.040.15	\$1055.99	99.1%	0.7%	0.1%	0.0%	02%	0.0%	
16	106/2022	266 540 221 05	1 392 4		1.26% 4.28			501 011 74	4.138,790.10	0.64%	365 343 67	1.320.426.41	21.90%		10/6/2022	364 035 406 33	2005 025 14	0.984	540,820,58	60.115.69	0.00	153 797 69	99.25	0.6%	49%	9.75	0.2%	0.0%	
17	116/2022	349 545 858 10	1,256.9	05.50	149% 5.60	25	11	246-034-03	4.394.914.13	0.67%		1.523.607.65	34,79%	9	155/2022	347.184.921.75	1.964.617.60	154 251 68	16.417.50	39,153,67	17/001.74	148.094.28	99,2%	0.6%	6.0%	62%	0.0%	0.0%	
18	124/2022	234 392 675 19	1,994.3	9647 Q	2.92%		11	163,496.00	4.548.300.13	0795	106 336 95	1 629 564 56	25.94%		125/2022	331 976 229 03	1 994 509 66	100-984 10	158-429-15	0.00	39 969 60	160.660.65	99.2%	0.6%	6.0%	0.1%	0.0%	0.0%	-
19	16/2029	318 748 782 25	1 997 3	27.04 0	150% 6.57		22	202.279.94	4 890 590 07	0796	6418453	1.694.129.09	34.71% 34.78%		16/2020	51500958515	3.522.538.93	66 366 %	9.445.32	56,166,69	0.00	125.660.92	98,8%	1.1%	0.0%	0.05	0.0%	0.0%	-
21	35/2023	297,856,020,67	2 309 5	65.26	178% 825		1	778.296.50	6.098.535.96	0.015	108.066.75	1.954.943.17	22.11%	21	35/2020	284.787.373.78	2751 866 59	243 675 65	22,823,98	0.00	0.00	44,298,67	98.9%	1.0%	0.1%	0.0%	0.2%	0.0%	
22	45(2022	273 800 878 62	1.159.5	51.89	42% 470		13	225-223-85	6.308.859.71	0.975	508720.18	2 260 560 36	25.99%	22	45(202)	270 632 678 65	3.015.323.84	£7.566 98	6096693	0.00	0.00	24 222 42	99,8%	5,1%	60%	6.05	02%	0.0%	
22	562020	258 655 837 65	1 205 7		Lefts 5.19 1.32% 3.75		12	166-050 10	6.474.909.91	1.00%	103.462.72	2,367 (26.07	36.56% 34.90%	22	54(202)	257.023.148.61	2.483.297.02	203 834 87	26,263,43	60,276,16	0.00	18017.66	98.9%	1.0%	0.1%	105	02%	0.0%	
24	76/2020	200 002 010 00	649.1		205 2.12			56.107.00	6.817.636.72	1,095		2.496.737.28			76/2020	201007-052-01	1.554, 393, 42	1113 / 200 200	592.424.55	2009.00	20 807.45	1/ 202.49	99.0%	0.7%	015	025	0.2%	0.0%	-
26	8/6/2020	218-207-658-78	1.129.5	6070 0	L48% 5.66		24	627,293.04	7.454.949.76	1.195		2.967.580.67	29.87%	20	84/2020	21872597748	219 539 35	0.00	194.432.62	29,251,69	0.00	54.469.70	99.8%	0.1%	6.0%	0.7%	0.0%	0.0%	
27	96/2022	206 574 719 25	1 599 5	6199 0	172% 8.41 L40% 6.36	15	12	101341.88	7.556.188.64	1,995	305 623.00	3,273,203,67	43.32%	27	9/9/2020	205 092 676 62	116424568	51 398 49	0.00	0.00	196 965 57	89-231.57	99.2%	0.6%	6.0%	0.05	0.0%	0.1%	_
28	106/2023	194 174 118 09	907.5		145% 5.26		18	208.918.16	7,796,106,90	1205	164 327.68	2,407,501,55	46.10% 41.78%	- 28	10/6/2023	191,218,675,61	2,452,664,46	248.611.25	543 323 63	44,296,27	0.00	60.627.97	98.5%	1,9%	01%	0.1% 0.1%	0.0%	0.0%	-
20	126/2023	598,345,053,25	966.1		152% 6.14		20	169,702,81	8.633.137.04	1.32%	148,120,38	3.684.350.27	42,68%	20	12/6/2023	167,060,448,23	1.663.822.41	263,562,49	629750.34	153,272,35	28,291,07	76.205.96	98,2%	1.0%	125	0.15	0.1%	0.0%	
31	16/2024	158 298 992 21	1,155.6	20.80 0	168% 7.89	0	17	276.971.54	8.910.008.58	1,376	137,977,65	2,822,327,88	42.90%	21	15(2024	156 935 391 08	103.967.97	401 509-05	307 159 29	454, 162, 66	56,920,43	69.931.74	99.1%	0.1%	625	0.25	0.2%	0.0%	
32	25/2024	547 661 271 57 176 864 575 48	995.9		142% 7.29		0	490,443,49	9.400.452.07	1.495		4.095.909.35		32	25/2024	141.643.999.20	1 853 391 22	463.647.76	346.468.70	115.179.06	201-671-46	102.905.17	97.8%	1,3%	0.2%	0.2%	0.1%	0.2%	
22	3/6/2024	100 864 105 44	14914		192% 11.03		12	56148.93	9.498.600.90	1.485		4 209 969 65 4.417 226 53	46.92% 45.92%	20	3520M 4520M	133718.067.14	1.662 209.94	422 807 89	347648.44	205,000,00	54 751.17	402461.06	97.7%	12%	62% 62%	0.25	02%	0.0%	
2	56/2024	116,898,789,62	842.3	83.77 0	162% 7.21	15	21	191,229,43	9.825.187.46	1.51%	203,508,41	4.620.734.94	47.00%	26	552224	115.012451.37	805.544.48	403,247,25	541,890,78	126.072.90	49,229,53	200,044,01	98.4%	0.7%		0.75	0.7%	0.0%	
ĸ	662024	50 375 40 92	9493	6076 0	1795 954		17	99,796,29	9.900.982.72	1595	198,607,60	4,819,342,54	43.53%	26	652224	154,643,656,56	1.440 220 84	272.776.90	19255734	90.642.85	108,723,83	225 690 30	97.7%	1.2%	62%	0.2%	0.1%	0.1%	
27	76/2024	98,498,199,80	\$97.0	ee ee o	149% 549	25	17	202.912.95	53 133 895 07	1.59%	610.058.42	5.429.400.96	\$3.58%	32	75/2024	95 294 223 73	2277.727.95	253 500 70	105 858 74	51,920,12	82,964,65	36224461	9675	2.3%	425	\$25	0.1%	0.1%	
	84/2024				1										95/201													(+
40	105/2024														10/6/2024													1	1
5	116/2024													41	1562024													<u> </u>	4
62	126/2024		_		-	-									125/2024									+			+		+
40	25/2025				1										25/225													(+
6	35/2025														35(2)5														
66 (7	46/2025			_	_	_								-	452025														+-
0 8	562025					-									542025									1			1	-	+
8	76/2026														76005													1	1
s	85/2025													50	842025													<u> </u>	4
51 50	96/2025		_		-	-								51	95/2025									+			+		+
52	116/2025				1										11/6/2025													(+
54	126/2025													54	125/2025														T
6 K	16/2026													55	14/2026													<u> </u>	4
56	25/2026		_		-	-									25/205									+			+		+
58	452025				1										19228													(+
59	56/2026													59	54725														T
	6/6/2026				- 1																			1	1	1	1		_

Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 05 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

Amortisation Schedule

usbank

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2 9/6/2024 88.214.833.53 7,318.419.79 3 10/6/2024 73.39.615.86 6.585.071.99 4 11/6/2024 66.325.061.56 6.585.071.99 4 11/6/2024 66.325.061.56 6.585.071.99 5 12/6/2025 6.330.044.87 6.436.133.03 7 2/6/2025 6.386.044.87 6.436.133.03 8 3/6/2025 44.90.054.87 6.437.375.78 8 3/6/2025 44.90.058.42 4.099.903.57 9 4/6/2025 44.94.86.85.42 4.099.903.57 10 5/6/2025 3.34.12.84.04 4.075.405.60 10 5/6/2025 2.108.04.25.64 4.35.747.95 10 5/6/2025 2.138.069.27 3.39.467.75 15 10/6/2025 17.38.27.506 3.31.418.61 16 11/6/2025 15.303.422.20 6.83.31.314.86 17 12/6/2026 15.303.422.20 9.56.686.63 13 10/6/2025 17.304.77.60.66 11.56.66.64 14	0		98,498,199.86	
3 10/6/2024 76,359,861,54 6,855,071,99 4 11/6/2024 66,02,068,51 6,435,133,03 5 11/6/2024 67,935,138,77 6,457,156,050 7 12/6/2025 51,873,716,19 5,523,76,78 8 3/6/2025 44,803,858,42 4,969,903,57 9 4/6/2025 24,446,825,851 4,415,600,24 10 5/6/2025 24,446,825,851 4,415,600,24 11 6/6/2025 24,446,825,851 4,415,600,24 12 6/6/2025 24,446,40,75,56 4,55,473,95 13 8/6/2025 21,833,469,27 3,39,466,75 14 9/6/2025 21,833,468,27 3,39,466,75 15 10/6/2025 11,862,250,66 3,531,418,61 16 11/6/2025 13,84,77,34 1,852,021,27 16 13/6/2026 6,701,77,861 1,550,033,97 14 4/6/2026 6,701,77,861 1,556,021,87 13 6/6/2026 2,986,77,71 1,77,982,757 13		8/6/2024	90,533,353.32	7,964,846.54
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		9/6/2024		7,318,419.79
7 2/6/2025 65.873,761.90 5.623,376.78 8 3/6/2025 46.963,3584.42 4.969,303.57 10 5/6/2025 33.8412,2846.40 4.969,303.57 11 6/6/2025 33.8412,2846.40 4.969,303.57 12 5/6/2025 33.8412,2846.40 4.969,303.57 13 6/6/2025 33.8412,2846.40 4.969,303.57 14 6/6/2025 23.866,623.54 4.326,731.96 13 8/6/2025 24.760,076.62 3.359,445.57 14 9/6/2025 13.36,862.27 3.309,465.75 15 31.467,075 13.348,82.29 2.258,768.37 13 11/6/2025 13.348,774.34 1.956,568,68 13 11/6/2026 0.566,511.50 1.778,562.75 13 36/6/2026 4.856,858.51 91.45,554.54 21 5/6/2026 3.413,776 1.95,554.54 22 5/6/2026 3.417,715.06 857,655.22 23 6/6/2027 0.00 0.00 23 6/6/	3	10/6/2024	76,359,861.54	6,855,071.99
7 2/6/2025 65.873,761.90 5.623,376.78 8 3/6/2025 46.963,3584.42 4.969,303.57 10 5/6/2025 33.8412,2846.40 4.969,303.57 11 6/6/2025 33.8412,2846.40 4.969,303.57 12 5/6/2025 33.8412,2846.40 4.969,303.57 13 6/6/2025 33.8412,2846.40 4.969,303.57 14 6/6/2025 23.866,623.54 4.326,731.96 13 8/6/2025 24.760,076.62 3.359,445.57 14 9/6/2025 13.36,862.27 3.309,465.75 15 31.467,075 13.348,82.29 2.258,768.37 13 11/6/2025 13.348,774.34 1.956,568,68 13 11/6/2026 0.566,511.50 1.778,562.75 13 36/6/2026 4.856,858.51 91.45,554.54 21 5/6/2026 3.413,776 1.95,554.54 22 5/6/2026 3.417,715.06 857,655.22 23 6/6/2027 0.00 0.00 23 6/6/		11/6/2024	69,923,668.51	6,436,193.03
7 2/6/2025 65.873,761.90 5.623,376.78 8 3/6/2025 46.963,3584.42 4.969,303.57 10 5/6/2025 33.8412,2846.40 4.969,303.57 11 6/6/2025 33.8412,2846.40 4.969,303.57 12 5/6/2025 33.8412,2846.40 4.969,303.57 13 6/6/2025 33.8412,2846.40 4.969,303.57 14 6/6/2025 23.866,623.54 4.326,731.96 13 8/6/2025 24.760,076.62 3.359,445.57 14 9/6/2025 13.36,862.27 3.309,465.75 15 31.467,075 13.348,82.29 2.258,768.37 13 11/6/2025 13.348,774.34 1.956,568,68 13 11/6/2026 0.566,511.50 1.778,562.75 13 36/6/2026 4.856,858.51 91.45,554.54 21 5/6/2026 3.413,776 1.95,554.54 22 5/6/2026 3.417,715.06 857,655.22 23 6/6/2027 0.00 0.00 23 6/6/			63,580,644.81	6,343,023.70
8 3/6/2025 44,903,365,42 4,969,903,57 9 4/6/2025 42,48,925,854,18 44,156,002,14 10 5/6/2025 33,412,244,40 4,075,407,69 11 7/6/2025 22,856,827,18 43,415,600,24 12 7/6/2025 22,856,827,18 43,67,913,95 13 3/6/2025 22,856,827,18 43,67,913,95 14 9/6/2025 21,933,806,27 3,304,405,75 15 10/6/2025 17,862,250,66 3,531,418,61 16 11,16/2025 13,344,77,43 1,982,250,66 3,531,418,61 16 11,16/2025 1,982,250,66 3,531,418,61 11,862,201,27 19 1/6/2026 1,982,81,159 1,793,962,75 30,94,66,73 19 1/6/2026 6,701,75,40 1,562,021,17 1,982,927 10 3/6/2026 4,971,75,40 1,562,021,18 1,982,975,55 13 3/6/2026 2,986,17,71 1,197,71,10 1,992,975,55 14 6/6/2027 2,986,17,71 1,197,71,		1/6/2025	57,503,138.77	6,077,506.04
9 4/6/2025 42,448,288,18 4,415,600,24 10 5/6/2025 33,412,244,60 4,675,600,50 11 6/6/2025 33,343,446,00 4,415,600,24 12 7/6/2025 32,393,415,50 5,429,423,99 13 6/6/2025 21,866,621,54 41,367,913,96 14 9/6/2025 21,866,621,54 41,326,913,96 15 10/6/2025 17,822,506,68 13,31,418,61 16 11/6/2025 15,323,469,27 13,356,665,75 17 12/6/2025 15,323,469,27 13,956,665,68 16 11/6/2025 15,323,469,27 1,962,201,17 17 12/6/2026 0,466,411,69 1,78,62,75 16 11/6/2026 0,466,411,69 1,72,862,75 17 12/6/2026 6,770,117,80 1,72,862,75 18 1/6/2026 3,971,172,90 88,576,55 19 12/6/2026 3,971,172,90 88,576,55 14 716/2026 3,971,172,90 98,576,55 16		2/6/2025	51,873,761.99	5,629,376.78
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		3/6/2025		
11 $6/6/2025$ 33,283,345.50 5,423,423.99 12 $7/6/2055$ 28,66,625.54 43,257,91.96 13 $8/6/2025$ 28,66,625.54 43,257,91.96 14 $8/6/2025$ 28,66,625.54 43,257,91.96 15 $10/6/2025$ 17,862,257,66 35,31,418,61 15 $10/6/2025$ 17,862,257,66 35,31,418,61 16 $11/6/2025$ 13,306,978,61 $1,956,586,68$ 18 $1/6/2026$ 0.56,561,50 $1,778,62,75$ 19 $2/6/2026$ 0.56,654,515 $1,778,62,75$ 12 $3/6/2026$ 0.56,654,515 $1,778,62,75$ 12 $3/6/2026$ 0.56,654,515 $1,778,62,75$ 12 $5/6/2026$ 0.57,715,150 $948,654,51$ 12 $5/6/2026$ $3.971,112,99$ $885,7555,21$ 13 $2/6/2026$ $2.96,67,67,91$ $139,710,02$ 14 $7/6/2026$ $2.96,67,67,91$ $139,710,02$ 15 $8/6/2027$ $2.96,67,67,91$ $14,72,113,93$ <		4/6/2025		4,415,600.24
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		5/6/2025	38,412,848.49	4,075,409.69
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	12	7/6/2025	29,656,622,54	1 276 701 06
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		8/6/2025	24,703,076,02	3 953 547 52
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	14	9/6/2025	21 393 669 27	3 309 406 75
66 11/6/2025 15,203,402.29 2,598,768.37 71 12/6/2025 13,30,678.61 11,966,666.63 83 1/6/2025 13,30,678.61 11,966,666.63 83 1/6/2026 0.206,711.69 17,785.62.35 93 2/6/2026 0.206,711.69 17,785.62.35 92 1/6/2026 0.206,711.69 17,785.62.35 91 4/6/2026 0.206,711.69 17,785.62.35 92 1/5/6/2026 0.740,175.46 12,265,602.16 92 1/5/6/2026 3,971,192.90 888,62.41 94 7/6/2026 3,971,192.90 885,765.52 95 8/6/2026 2.567,171.92.90 885,765.52 96 1/6/2026 57,713.77 1,997,210.2 97 9/6/2026 57,727.29 1,23,230.82 91 1/2/6/2026 57,577.27 1,23,230.82 92 3/6/2027 0.00 0.00 91 1/6/2027 0.27,289 62,274.201.23 92 3/6/2027 <td< td=""><td>15</td><td>10/6/2025</td><td>17 862 250 66</td><td>3,531,418,61</td></td<>	15	10/6/2025	17 862 250 66	3,531,418,61
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	16	11/6/2025	15 263 482 29	2 598 768 37
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	17	12/6/2025	13.306.795.61	1.956.686.68
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	18	1/6/2026	11.344.774.34	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	19	2/6/2026	9.565.811.59	1.778.962.75
11 $4/6/2025$ $6,740,775.46$ $1,265,602.16$ 22 $5/6/1026$ $4,89,743.56$ 9145554.55 33 $6/6/2026$ $4,89,743.56$ 9145554.55 34 $6/6/2026$ $4,89,743.56$ 9145554.55 35 $8/6/2026$ $2,415,770.66$ $82,574.13$ 36 $9/6/2026$ $2,455.296.79$ $830.571.08$ 37 $9/6/2026$ $2,455.296.79$ $830.571.08$ 38 $11/6/2026$ $2,752.296.79$ $1130.571.02$ 39 $11/6/2026$ $55.727.29$ $11.22.33.48$ 30 $11/6/2027$ 0.00 $2.77.286$ $55.515.07$ 31 $34/6/2027$ 0.00 0.00 0.00 32 $36/6/207$ 0.00 0.00 0.00 33 $4/6/207$ 0.00 0.00 0.00 34 $56/6/207$ 0.00 0.00 0.00 35 $6/6/207$ 0.00 0.00 0.00 36 <td< td=""><td>20</td><td>3/6/2026</td><td>8,005,777.62</td><td></td></td<>	20	3/6/2026	8,005,777.62	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	21	4/6/2026	6.740.175.46	1.265.602.16
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	22	5/6/2026	5,771,513.05	968,662.41
24 $7/6/2026$ $3,971,102,90$ $885,765,52$ 25 $86/7026$ $3,413,771,00$ $55/7131,93$ 25 $86/7026$ $2,413,771,00$ $55/71,133$ 27 $10/6/2026$ $2,285,787,79$ $150/71,00$ 28 $11/6/7026$ $876,787,77$ $11/57,710$ 29 $11/6/7026$ $876,787,77$ $11/57,710$ 20 $11/6/7026$ $876,787,77$ $11/57,710$ 20 $11/6/7027$ $342,260,23$ $222,763,66$ 21 $21/6/7027$ $0.20,272,83$ $244,211,23$ 21 $21/6/7027$ 0.00 0.00 26 $6f_6/7027$ 0.00 0.00 26 $6f_6/7027$ 0.00 0.00 26 $7/6/7027$ 0.00 0.00 27 $88/6/707$ 0.00 0.00 21 $10/6/7027$ 0.00 0.00 21 $10/6/7027$ 0.00 0.00 21 $10/6/7028$ 0.00	23	6/6/2026		914,554.54
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	24	7/6/2026	3.971.192.99	885,765.52
56 9/s/2026 2.266,167.87 84/s611.19 72 10/s/2025 2.165.267.97 380.971.08 83 11/s/2026 967.957.77 1,197.721.02 95 12/s/2026 967.957.77 1,197.721.02 95 12/s/2026 91.257.77 1,197.721.02 93 12/s/2026 91.22/s/2.26 91.21.233.48 93 33/s/2027 2.72.26 91.21.233.48 93 33/s/2027 2.72.72.88 92.42.21 38 943 5/s/5.2027 0.00 0.00 6.00 95 6/s/2027 0.00 0.00 6.00 95 6/s/2027 0.00 0.00 0.00 95 10/s/2027 0.00 0.00 0.00 95 10/s/2027 0.00 0.00 0.00 91 10/s/2027 0.00 0.00 0.00 91 10/s/2027 0.00 0.00 0.00 91 10/s/2027 0.00 0.00	25	8/6/2026	3,413,779.06	557,413.93
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	26	9/6/2026		
28 $11/6/2026$ 987.575.77 $1,197.711.02$ 29 $12/6/2026$ 575.777 $1,197.721.02$ 30 $116/2026$ 575.777 $12.203.48$ 30 $116/2026$ 575.777 $12.203.48$ 31 $216/6027$ $98.236.23$ $232.763.166$ 33 $4/6/2027$ 0.00 $9.272.88$ $4/6/2027$ 0.00 0.00 0.00 55 $6/6/2027$ 0.00 0.00 56 $6/6/207$ 0.00 0.00 57 $4/6/2027$ 0.00 0.00 58 $6/6/207$ 0.00 0.00 59 $6/6/207$ 0.00 0.00 50 $9/6/207$ 0.00 0.00 50 $1/6/2027$ 0.00 0.00 50 $1/6/2027$ 0.00 0.00 51 $1/6/2027$ 0.00 0.00 52 $1/6/2028$ 0.00 0.00 54	27	10/6/2026		380.871.08
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	28	11/6/2026	987,575.77	1,197,721.02
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	29	12/6/2026	575 272 29	412,303.48
11 $2/6/207$ 99.287.96 $244/21.18$ 23 $3/6/207$ $2.772.88$ $95.515.07$ 33 $4/6/207$ 0.00 $2.772.88$ 34 $5/6/207$ 0.00 2.000 35 $6/6/207$ 0.00 0.00 36 $6/6/207$ 0.00 0.00 37 $8/6/207$ 0.00 0.00 39 $10/6/207$ 0.00 0.00 39 $10/6/207$ 0.00 0.00 39 $10/6/207$ 0.00 0.00 30 $11/6/207$ 0.00 0.00 30 $11/6/207$ 0.00 0.00 31 $12/6/202$ 0.00 0.00 32 $2/6/202$ 0.00 0.00 33 $2/6/202$ 0.00 0.00 34 $2/6/202$ 0.00 0.00 34 $2/6/202$ 0.00 0.00 35 $6/6/2028$ 0.00 </td <td>30</td> <td>1/6/2027</td> <td>342,509.23</td> <td>232,763.06</td>	30	1/6/2027	342,509.23	232,763.06
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	31	2/6/2027	98,287.95	244,221.28
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	32	3/6/2027	2,772.88	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	33	4/6/2027	0.00	2,772.88
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	34	5/6/2027		0.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	35	6/6/2027		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	36	7/6/2027		0.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	37	8/6/2027		0.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	38	9/6/2027		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	39			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	40	11/6/2027		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	41	12/6/2027		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	42	1/6/2028	0.00	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	43	2/6/2028		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	44	3/6/2028		0.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	45			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	46	5/6/2028		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	47	o/6/2028		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		//6/2028	0.00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	49	8/6/2028		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	50	9/6/2028		0.00
33 12/6/2028 0.00 0.00 54 1/6/2029 0.00 0.00 55 2/6/2029 0.00 0.00 56 3/6/2029 0.00 0.00 57 4/6/2029 0.00 0.00 57 4/6/2029 0.00 0.00				
54 1/6/2029 0.00 0.00 55 2/6/2029 0.00 0.00 56 3/6/2029 0.00 0.00 57 4/6/2029 0.00 0.00		12/6/2020		
55 2/6/2029 0.00 0.00 56 3/6/2029 0.00 0.00 57 4/6/2029 0.00 0.00		1/6/2020		
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	57	4/6/2029		0.00
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usbank

Investor Reporting Date: 18 July 2024
Payment Date: 22 July 2024
Monthly Collection Period: 07 June 2024 - 06 July 2024
Interest Period: 24 June 2024 - 22 July 2024
Period Number: 37

Stratification Tables

Contract Type	Number 1,361	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
easing	4,955	21.55% 78.45%	23,708,843.95 74,789,355.91	24.07% 75.93%
and Total	6,316	100.00%	98,498,199.86	100.00%
set Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
her Equipment	2,825	44.73%	40,846,740.62	41.47%
nstruction Machinery	1,362	21.56%	29,538,161.67	29.99%
hicles	2,129	33.71%	28,113,297.57	28.54%
and Total	6,316	100.00%	98,498,199.86	100.00%
Itstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
)-10,000 [0,000-20,000 [3,883	61.48% 19.57%	16,362,212.77 17,372,352.37	16.61%
20,000-30,000 [464	7.35%	11,263,970.98	11.44%
0,000-40,000 [236	3.74%	8,109,016.58	8.23%
0,000-50,000 [165	2.61%	7,363,105.07	7.48%
0,000-60,000 [86	1.36%	4,696,554.70	4.77%
0,000-70,000 [57	0.90%	3,728,224.16	3.79%
0,000-80,000 [35	0.55%	2,598,860.23	2.64%
80,000-90,000 [90,000-100,000 [17	0.27%	2,392,027.96 1,631,683.70	1.66%
100,000-150,000 [63	1.00%	7,805,951.26	7.92%
150,000-200,000 [18	0.28%	3,114,143.90	3.16%
00,000-250,000 [6	0.09%	1,393,930.24	1.42%
50,000-300,000 [7	0.11%	1,961,818.57	1.99%
300,000-350,000 [3	0.05%	1,016,597.73	1.03%
350,000-400,000 [400,000-450,000 [1 2	0.02%	372,969.24 824,954.87	0.38%
50,000-500,000 [3	0.05%	1,407,889.06	0.84%
500,000-1,000,000 [4	0.06%	2,402,758.94	2.44%
1,000,000-2,000,000 [2	0.03%	2,679,177.53	2.72%
=2,000,000	0	0.00%	0.00	0.00%
rand Total	6,316	100.00%	98,498,199.86	100.00%
ax	1,498,076.96			
in	83.72			
verage	15,595.03			
stalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
D-500 [2,417	38.27%	10,467,071.11	10.63%
500-1,000 [1,943	30.76%	18,368,779.91	18.65%
1,000-1,500 [777	12.30%	13,275,382.88	13.48%
1,500-2,000 [347	5.49%	8,502,640.33	8.63%
2,000-2,500 [244 156	3.86%	7,454,342.30	7.57%
2,500-3,000 [
3.000-3.500 [2.47%	5,882,720.32	5.97%
	101	1.60%	4,182,453.24	4.25%
3,500-4,000 [
3,500-4,000 [4,000-4,500 [4,500-5,000 [101 74 40 32	1.60% 1.17% 0.63% 0.51%	4,182,453.24 3,399,416.00 1,997,246.79 1,670,815.99	4.25% 3.45% 2.03% 1.70%
3,000-3,500 [3,500-4,000 [4,000-4,500 [4,000-5,000 [5,000-10,000 [101 74 40 32 105	1.60% 1.17% 0.63% 0.51% 1.66%	4,182,453.24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79	4.25% 3.45% 2.03% 1.70% 9.78%
3,500-4,000 [4,000-4,500 [4,500-5,000 [5,000-10,000 [10,000-15,000 [101 74 40 32 105 33	1.60% 1.17% 0.63% 0.51% 1.66% 0.52%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70	4.25% 3.45% 2.03% 1.70% 9.78% 3.55%
3.500-4,000 [4,000-4,500 [4,000-5,000] 5,000-10,000 [10,000-15,000] 10,000-15,000 [101 74 40 32 105 33 24	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38%	4, 182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,920,565.32	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98%
3,500-4,000 [4,000-4,500 [5,000-10,000] 5,000-10,000 [10,000-15,000 [10,000-20,000] 20,000-25,000 [101 74 40 32 105 33 24 9	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14%	4, 182,453.24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,920,585.32 3,043,283.58	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09%
3,500-4,000 [4,000-4,500 [4,500-5,000 [5,000-10,000 [10,000-15,000 [15,000-20,000 [25,000-20,000 [25,000-30,000 [101 74 40 32 105 33 24	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38%	4, 182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,920,565.32	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98%
3,500-4,000 [4,000-4,500 [5,000-10,000 [5,000-10,000 [10,000-15,000 [10,000-20,000 [20,000-25,000 [25,000-30,000 [30,000-35,000 [30,000-4,000 [101 74 40 32 105 33 24 9 9 6 2 2	1.60% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,492,554.70 3,292,554.70 3,292,554.70 3,202,585.32 3,043,283.58 1,636,548.57 635,428.65 655,699.08	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65%
3.500-4.000 [4.000-4.500 [4.000-5.000 [5.000-10.000 [15.000-20.000 [15.000-20.000 [20.000-25.000 [20.000-35.000 [30.000-35.000 [35.000-40.000 [=40,000	101 74 40 32 105 33 24 9 6 6 2 2 2 4	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
3,500-4,000 [4,000-4,500 [5,000-1,000] 5,000-10,000 [15,000-25,000] 15,000-25,000 [20,000-25,000] 20,000-25,000] 30,000-35,000 [35,000-40,000 [440,000	101 74 40 32 105 33 24 9 9 6 2 2	1.60% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,492,554.70 3,292,554.70 3,292,554.70 3,202,585.32 3,043,283.58 1,636,548.57 635,428.65 655,699.08	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65%
3,500-4,000 [4,000-4,500 [5,000-10,000] 5,000-10,000 [10,000-15,000 [20,000-25,000 [20,000-25,000 [25,000-30,000 [30,000-35,000 [30,000-35,000 [40,000] rand Total	101 74 40 32 105 33 24 9 6 6 2 2 2 4	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
3,500-4,000 [4,000-4,500 [5,000-10,000 [5,000-10,000 [10,000-15,000 [20,000-25,000 [20,000-25,000 [30,000-35,000 [30,000-35,000 [35,000-40,000 [40,000 rand Total	101 74 40 32 105 33 24 9 9 6 2 2 2 4 6,316 72,861,46 0.00	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
3,500-4,000 [4,000-4,500 [5,000-10,000 [5,000-10,000 [15,000-25,000 [20,000-25,000 [20,000-25,000 [20,000-35,000 [30,000-35,000 [30,000-40,000 [40,000 rand Total lax lin verage	101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 72,861.46 0.00 1,243.74	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
3,500-4,000 [4,000-4,500 [5,000-10,000] 5,000-10,000 [10,000-15,000 [20,000-25,000 [20,000-25,000 [25,000-30,000 [30,000-35,000 [30,000-4,000 [101 74 40 32 105 33 24 9 9 6 2 2 2 4 6,316 72,861,46 0.00	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
3,500-4,000 [4,000-4,500 [5,000-1,000] 5,000-10,000 [15,000-25,000] 15,000-25,000 [20,000-25,000] 20,000-25,000] 30,000-35,000 [30,000-40,000 [40,000 rand Total ax in everage	101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 72,861.46 0.00 1,243.74	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.23%
\$500-4,500 [,000-4,500 [,500-5,000] (0,000-15,000] (0,000-15,000] (0,000-25,000] (0,000-25,000] (0,000-25,000] (0,000-35,000] (0,000 - 40,000] (0	101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 72,861.46 0.00 1,243.74	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.03% 0.03% 0.03% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 9,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 633,428.65 653,699.08 284,720.30	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.99% 3.09% 1.66% 0.65% 0.66% 0.66% 0.29% 100.00%
\$500-4,000 [0,000-4,500 [\$500-5,000 [\$5,000-10,000 [\$5,000-20,000 [\$0,000-25,000 [\$5,000-20,000 [\$5,000-20,000 [\$5,000-20,000 [\$5,000-20,000 [\$5,000-20,000 [\$5,000-20,000 [\$5,000-40,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$6,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,000-30,000 [\$8,	101 74 40 32 105 33 24 9 6 2 2 2 4 6 316 72,861.46 0.00 1,243.74 4,835.86 Number 0	1.60% 1.17% 0.63% 0.51% 1.66% 0.38% 0.14% 0.09% 0.03% 0.03% 0.03% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 635,699.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00%
,500-4,000 [,500-4,000 [,500-5,000 [,000-15,000 [,000-20,000 [,000-20,000 [,000-35,000 [,000-35,000 [,000-40,000 [,000-35,000 [,0	101 74 40 32 105 33 24 9 6 2 2 4 6 3 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 0	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 8,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 635,428.65 655,699.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.29% 100.00% % Outstanding Principal Amount 0.00%
500-4,000 [.500-4,000 [.000-4,500 [.000-4,500 [.000-15,000 [.000-15,000 [.000-25,000 [.000-25,000 [.000-25,000 [.000-25,000 [.000-35	101 74 40 32 105 33 24 9 9 6 2 2 2 4 6,316 72,861,46 0,00 1,243,74 4,835,86 Number 0 0	1.60% 1.17% 0.63% 0.51% 1.66% 0.52% 0.38% 0.38% 0.03% 0.03% 0.03% 100.00% % of Number 0.00% 0.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,292,656.32 3,043,283.58 1,636,548.57 635,428.65 655,699.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 118,486.07	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.99% 1.66% 0.66% 0.29% 100.00% 0.00% 0.00%
i,500-4,000 [i,000-4,500 [i,000-1,500 [i,000-10,000 [i,000-10,000 [i,000-20,000 [i,000-20,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-4,000 [i,000-35,000 [i,000-4,0,000 [i,000 [101 74 40 32 105 33 24 9 6 2 2 4 6 3 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 0	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 8,630,510.79 3,422,554.70 3,920,585.32 3,043,283.58 1,636,548.57 635,428.65 655,699.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.65% 0.66% 0.29% 100.00% % Outstanding Principal Amount 0.00%
\$500-4,000 [\$500-4,000 [\$000-4,500 [\$500-5,000 [\$0,000-15,000 [\$0,000-25,000 [\$0,000-25,000 [\$0,000-25,000 [\$0,000-35,000 [\$0,000-35,000 [\$0,000-35,000 [\$0,000-35,000 [\$0,000-35,000 [\$0,000-35,000 [\$0,000 0 and Total ax n erage eighted Average iginal Term 2-24 [4-36 [6-48 [8-60 [0-72 [101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 0 19 19 1,141	1.60% 1.17% 0.63% 0.51% 1.66% 0.38% 0.38% 0.03% 0.03% 0.03% 100.00% 100.00% 0.00% 100.00% 18.07% 56.87% 2.3.44%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,200,585.32 3,043,283.58 1,636,548.57 635,428.65 635,428.65 635,428.65 635,429.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,488.07 8,531,626.72 49,868,761.54	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 50.63%
i,500-4,000 [i,500-4,000 [i,000-15,000 [i,000-10,000 [i,000-10,000 [i,000-10,000 [i,000-25,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-40,000 [<t< td=""><td>101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 1 9 9 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86</td><td>1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%</td><td>4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38</td><td>4.25% 3.45% 3.45% 9.78% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 39.60%</td></t<>	101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 1 9 9 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 9.78% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 39.60%
i,500-4,000 [i,500-4,000 [i,000-15,000 [i,000-10,000 [i,000-10,000 [i,000-10,000 [i,000-25,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-40,000 [<t< td=""><td>101 74 40 32 105 33 24 9 6 2 2 2 4 4 6,316 72,861,46 0,00 1,243,74 4,836,86 Number 0 0 19 1,141 3,502 1,506</td><td>1.60% 1.17% 0.63% 0.51% 1.66% 0.38% 0.38% 0.03% 0.03% 0.03% 100.00% 100.00% 0.00% 100.00% 18.07% 56.87% 2.3.44%</td><td>4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,200,585.32 3,043,283.58 1,636,548.57 635,428.65 635,428.65 635,428.65 635,429.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,488.07 8,531,626.72 49,868,761.54</td><td>4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 50.63%</td></t<>	101 74 40 32 105 33 24 9 6 2 2 2 4 4 6,316 72,861,46 0,00 1,243,74 4,836,86 Number 0 0 19 1,141 3,502 1,506	1.60% 1.17% 0.63% 0.51% 1.66% 0.38% 0.38% 0.03% 0.03% 0.03% 100.00% 100.00% 0.00% 100.00% 18.07% 56.87% 2.3.44%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,200,585.32 3,043,283.58 1,636,548.57 635,428.65 635,428.65 635,428.65 635,429.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,488.07 8,531,626.72 49,868,761.54	4.25% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 50.63%
\$500-4,000 [0,000-4,500 [5,000-2,000 [0,000-15,000 [0,000-15,000 [0,000-25,000 [25,000-20,000 [26,000-30,000 [0,000-35,000 [35,000-40,000 [40,000 arand Total arand Total	101 74 40 32 105 33 24 9 6 6 2 2 2 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 1 9 9 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 4.03% 4.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.66% 0.29% 100.00% 0.06% 0.29% 100.00% 0.012% 8.66% 50.63% 39.60% 0.99%
3,500-4,000 [4,000-4,500 [4,000-4,500 [5,000-10,000 [10,000-15,000 [10,000-15,000 [10,000-25,000 [20,000-25,000 [20,000-25,000 [30,000-35,000 [30,000 [30,000-35,000 [30,000 [30,000 [30,000-35,000 [30,000 [30,000 [30,000-35,000 [30,000 [101 74 40 32 105 33 24 9 6 2 2 2 4 4 6,316 72,861,46 0,00 1,243,74 4,835,86 Number 0 19 19 1,1,41 3,592 1,506 58 6,316 84,00 42,00	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 4.03% 4.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.66% 0.29% 100.00% 0.06% 0.29% 100.00% 0.012% 8.66% 50.63% 39.60% 0.99%
3,500-4,000 [1,000-4,500 [5,000-1,000 [1,000-15,000 [15,000-20,000 [15,000-20,000 [20,000-25,000 [30,000-35,000 [55,000-40,000 [40,000 rand Total ax rin rerage leighted Average refage 24-24 [24-36 [64-48 [84-60 [30-72 [72-84 [644 rand Total	101 74 40 32 105 33 24 9 9 6 2 2 4 6 36 2 2 2 4 6 316 72,861.46 0,00 1,243.74 4,835.86 Number 0 0 1,243.74 4,835.86 Number 0 19 1,141 3,592 1,506 58 6,316 84.00 42.00 61.62	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 4.03% 4.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.66% 0.29% 100.00% 0.06% 0.29% 100.00% 0.012% 8.66% 50.63% 39.60% 0.99%
i,500-4,000 [i,500-4,000 [i,000-15,000 [i,000-10,000 [i,000-10,000 [i,000-10,000 [i,000-25,000 [i,000-35,000 [i,000-35,000 [i,000-35,000 [i,000-40,000 [<t< td=""><td>101 74 40 32 105 33 24 9 6 2 2 2 4 4 6,316 72,861,46 0,00 1,243,74 4,835,86 Number 0 19 19 1,1,41 3,592 1,506 58 6,316 84,00 42,00</td><td>1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%</td><td>4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38</td><td>4.25% 3.45% 3.45% 4.03% 4.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.66% 0.29% 100.00% 0.06% 0.29% 100.00% 0.012% 8.66% 50.63% 39.60% 0.99%</td></t<>	101 74 40 32 105 33 24 9 6 2 2 2 4 4 6,316 72,861,46 0,00 1,243,74 4,835,86 Number 0 19 19 1,1,41 3,592 1,506 58 6,316 84,00 42,00	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 4.03% 4.70% 9.78% 3.55% 3.98% 3.09% 1.66% 0.66% 0.29% 100.00% 0.06% 0.29% 100.00% 0.012% 8.66% 50.63% 39.60% 0.99%
\$500-4,000 [\$,000-4,500 [\$,000-1,500 [\$,000-1,500 [\$,000-1,500 [\$,000-25,000 [\$,000-25,000 [\$,000-35,000 [\$,000-4,500 [\$,000-35,000 [\$,000-4,500 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000-40,000 [\$,000 [\$,000 [\$,000 [\$,000 [\$,000 [\$,000 [101 74 40 32 105 33 24 9 9 6 2 2 4 6 36 2 2 2 4 6 316 72,861.46 0,00 1,243.74 4,835.86 Number 0 0 1,243.74 4,835.86 Number 0 19 1,141 3,592 1,506 58 6,316 84.00 42.00 61.62	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 9.78% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 39.60%
3,500-4,000 [4,000 4,500 [4,000 4,500 [5,000 - 10,000 [10,000 1,5000 [10,000 - 15,000 [10,000 - 25,000 [10,000 - 25,000 [10,000 - 25,000 [10,000 - 25,000 [10,000 - 20,000 [10,000 -	101 74 40 32 105 33 24 9 9 6 2 2 4 6 36 2 2 2 4 6 316 72,861.46 0,00 1,243.74 4,835.86 Number 0 0 1,243.74 4,835.86 Number 0 19 1,141 3,592 1,506 58 6,316 84.00 42.00 61.62	1.60% 1.17% 0.63% 0.51% 0.52% 0.38% 0.14% 0.09% 0.03% 0.03% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.32%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,610.79 3,492,554.70 3,292,585.32 3,043,283.58 1,636,548.57 633,428.65 635,629.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 39,003,515.15 975,810.38	4.25% 3.45% 3.45% 9.78% 9.78% 3.55% 3.98% 1.66% 0.65% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.012% 8.66% 50.63% 39.60%
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\$500-4,000 [\$,000-4,500 [\$,000-4,500 [\$,000-15,000 [\$,000-15,000 [\$,000-25,000 [\$,000-35,000 [\$,000-35,000 [\$,000-4,000 [\$,000-35,000 [\$,000 [101 74 40 32 105 33 24 9 6 2 2 4 6 2 2 4 6 33 2 4 9 6 33 2 4 3 3 2 4 9 6 3 6 2 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 0 19 1,141 3,562 1,506 58 6,316 84.00 42.00 61.62 64.57 Number 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.0% 1.17% 0.63% 0.51% 0.52% 0.38% 0.52% 0.38% 0.03% 0.03% 0.03% 0.03% 0.06% 100.00% 100.00% 100.00% 18.07% 56.87% 23.84% 0.92% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,292,585.32 3,493,283.58 1,636,428.65 653,699.08 284,720.30 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.00 118,486.07 8,531,626.72 49,868,761.54 939,003,515.15 975,810.38 98,498,199.86 Outstanding Principal Amount (EUR) 0.00 0.0	4.25% 3.45% 3.45% 4.203% 1.70% 9.78% 3.55% 3.98% 1.66% 0.66% 0.29% 100.00% 0.00% 0.00% 0.00% 0.12% 8.66% 50.63% 39.60% 0.99% 100.00% 0.00%
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500-4,000 [000-4,500 [000-15,000 [0,000-15,000 [0,000-15,000 [0,000-15,000 [0,000-35,000 [0,000-35,000 [0,000-35,000 [0,000-35,000 [0,000-35,000 [0,000-35,000 [5,000-40,000 [0,000 and Total x h erage ginal Term 2-24 [-4-36 [6-48 [3-60 [0.72 [2-84 [84 1 sconing 12 [2-24 [-3-6 [5-48 [3-64 [48 and Total x h erage aighted Average	101 74 40 32 105 33 24 9 6 2 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 0 19 1,141 3,592 1,506 58 6,316 84.00 42.00 61.62 64.57 Number 0 0 0 0 3,051 3,265 6,316 90.00 38.00 49.10 47.75	1.0% 1.17% 0.63% 0.51% 0.52% 0.38% 0.38% 0.05% 0.03% 0.03% 0.03% 0.03% 0.06% 100.00% 100.00% 100.00% 18.07% 56.87% 23.84% 0.92% 100.00% 0.00% 0.00% 100.00%	4,182,453,24 3,399,416.00 1,997,246.79 1,670,815.99 9,630,510.79 3,492,554.70 3,200,585.32 3,403,283.58 1,636,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.65 635,428.70 98,498,199.86 0.00 0.0	4.25% 3.45% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 1.66% 0.06% 0.06% 0.029% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.09% 0.09% 0.09% 100.00% 0
\$500-4,000 [\$,000-4,500 [\$,000-1,500 [\$,000-1,500 [\$,000-1,500 [\$,000-2,5000 [\$,000-3,5000 [\$,000-3,5000 [\$,000-4,500 [\$,000-3,5000 [\$,000-4,500 [\$,000-4,500 [\$,000-3,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000-4,0,000 [\$,000 [\$,000 [\$,	101 74 40 32 105 33 24 9 6 6 2 2 4 6 33 24 6 33 24 6 2 2 4 4 6,316 72,861.46 0.00 1,243.74 4,835.86 Number 0 1,243.74 4,835.86 Number 0 0 19 1,141 3,592 1,506 58 6,316 84.00 42.00 61.62 64.57 Number 0 0 0 19 1,141 3,592 1,506 58 6,316 6,316	1.60% 1.17% 0.63% 0.51% 0.63% 0.51% 0.63% 0.38% 0.38% 0.04% 0.03% 0.03% 0.03% 0.03% 0.06% 100.00% 100.00% 100.00% 18.07% 23.84% 0.92% 100.00% 0.00% 0.00% 100.00%	4,182,453,24 3,399,416,00 1,997,246,79 1,670,815,99 9,630,510,79 3,492,554,70 3,292,685,32 3,043,283,58 1,636,428,65 635,428,45 635,458,458,458 635,458,458,458,458 635,458,458,458,458,458 635,458,458,458,458,458,458,458,458,458,45	4.25% 3.45% 3.45% 2.03% 1.70% 9.78% 3.55% 3.98% 3.98% 0.66% 0.29% 100.00% 0.06% 0.029% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.09% 0.99% 100.00% 0.09% 100.00%

[36-48 [0	0.00%	0.00	0.00%
[48-60 [0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
Grand Total	6,316	100.00%	98,498,199.86	100.00%
Max	34.00			
Min	0.00			
Average	12.53			
Weighted Average	16.82			

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	0	0.00%	0.00	0.00%
2016	1	0.02%	249.59	0.00%
2017	11	0.17%	92,703.85	0.09%
2018	151	2.39%	1,366,634.20	1.39%
2019	1,356	21.47%	14,967,353.03	15.20%
2020	3,642	57.66%	59,726,579.60	60.64%
2021	1,155	18.29%	22,344,679.59	22.69%
Grand Total	6,316	100.00%	98,498,199.86	100.00%

Maturality Mana	Nixon Is an	0/ - f bloom h	Outstanding Data data (Anterest (CUD)	N/ Outstanding Daimainal Amount
Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2022	0	0.00%	0.00	0.00%
2023	0	0.00%	0.00	0.00%
2024	1,345	21.30%	6,642,531.71	6.74%
2025	3,375	53.44%	48,374,749.32	49.11%
2026	1,427	22.59%	37,592,794.48	38.17%
2027	169	2.68%	5,888,124.35	5.98%
Grand Total	6.316	100.00%	98,498,199,86	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,498,076.96	1.52%
2	2	0.03%	1,331,660.03	1.35%
3	7	0.11%	769,687.46	0.78%
4	7	0.11%	675,370.36	0.69%
5	1	0.02%	624,245.52	0.63%
6	1	0.02%	617,288.05	0.63%
7	1	0.02%	609,816.94	0.62%
3	1	0.02%	551,408.43	0.56%
)	3	0.05%	508,865.62	0.52%
10	2	0.03%	498,458.07	0.51%
11	1	0.02%	498,413.50	0.51%
12	2	0.03%	495,233.26	0.50%
13	1	0.02%	423,180.40	0.43%
14	2	0.03%	418,568.44	0.42%
15	4	0.06%	375,302.60	0.38%
16	1	0.02%	348,193.48	0.35%
17	1	0.02%	336,394.48	0.34%
18	1	0.02%	332,009.77	0.34%
19	2	0.03%	322,953.08	0.33%
20	5	0.08%	308,969.52	0.31%
Grand Total	6,316	100.00%	98,498,199.86	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,498,076.96	1.52%
2	2	0.03%	1,331,660.03	1.35%
3	9	0.14%	834,887.30	0.85%
4	6	0.09%	734,703.35	0.75%
5	13	0.21%	691,311.22	0.70%
6	7	0.11%	675,370.36	0.69%
7	1	0.02%	624,245.52	0.63%
8	1	0.02%	617,288.05	0.63%
9	1	0.02%	609,816.94	0.62%
10	1	0.02%	551,408.43	0.56%
11	3	0.05%	508,865.62	0.52%
12	2	0.03%	498,458.07	0.51%
13	2	0.03%	495,233.26	0.50%
14	1	0.02%	423,180.40	0.43%
15	2	0.03%	418,568.44	0.42%
16	5	0.08%	395,093.06	0.40%
17	1	0.02%	348,193.48	0.35%
18	1	0.02%	336,394.48	0.34%
19	6	0.09%	333,868.77	0.34%
20	1	0.02%	332,009.77	0.34%
Grand Total	6,316	100.00%	98,498,199.86	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	6,313	99.95%	98,313,645.46	99.81%
Bank Transfer	3	0.05%	184,554.40	0.19%
Grand Total	6.316	100.00%	98.498.199.86	100.00%
	0,010	100.0070	00,100,100.00	100.0070
Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6,299	99.73%	97,799,681.76	99.29%
15	17	0.27%	698,518.10	0.71%
Grand Total	6,316	100.00%	98,498,199.86	100.00%
Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	6,316	100.00%	98,498,199.86	100.00%
Grand Total	6.316	100.00%	98,498,199,86	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	306	4.84%	4,908,196.07	4.98%
B - Mining and Quarrying	27	0.43%	920,253.84	0.93%
C - Manufacturing	943	14.93%	15,671,048.05	15.91%
D - Electricity, Gas, Steam and Air Condition	30	0.47%	764,385.58	0.78%
- Water Supply; Sewerage, Waste Managmnt, R	128	2.03%	3,793,009.48	3.85%
- Construction	1,350	21.37%	19,462,114.20	19.76%
G - Wholesale, Retail Trade, Repair of Motor	907	14.36%	12,006,044.16	12.19%
H - Transportation and Storage	523	8.28%	11,174,742.63	11.35%
 Accommodation and Food Service Activiti 	191	3.02%	1,392,706.51	1.41%

J - Information and Communication	57	0.90%	1,136,207.04	1.15%
K - Financial and Insurance Activities	45	0.71%	656,874.97	0.67%
L - Real Estate Activities	130	2.06%	2,358,583.48	2.39%
M - Professional, Scientific and Technical Ac	277	4.39%	5,253,778.18	5.33%
N - Administrative and Support Service Activi	827	13.09%	13,276,979.50	13.48%
O - Public Adm. and Defence; Compulsory Socia	20	0.32%	182,941.11	0.19%
P - Education	36	0.57%	258,048.07	0.26%
Q - Human Health and Social Work Activities	270	4.27%	2,841,625.60	2.88%
R - Arts, Entertainment and Recreation	91	1.44%	764,781.40	0.78%
S - Other Service Activities	154	2.44%	1,626,169.74	1.65%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	4	0.06%	49,710.25	0.05%
Grand Total	6,316	100.00%	98,498,199.86	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	706	11.18%	11,008,464.72	11.18%
Bayern	963	15.25%	14,695,267.34	14.92%
Berlin	100	1.58%	4,254,205.71	4.32%
Brandenburg	229	3.63%	3,502,334.90	3.56%
Bremen	32	0.51%	674,925.18	0.69%
Hamburg	142	2.25%	2,571,951.19	2.61%
Hessen	596	9.44%	8,774,152.44	8.91%
Mecklenburg-Vorpomm.	226	3.58%	3,720,874.27	3.78%
Niedersachsen	682	10.80%	9,608,281.91	9.75%
Nordrhein-Westfalen	1,202	19.03%	18,423,622.97	18.70%
Rheinland-Pfalz	312	4.94%	5,715,008.74	5.80%
Saarland	79	1.25%	1,608,687.76	1.63%
Sachsen	240	3.80%	2,966,969.19	3.01%
Sachsen-Anhalt	198	3.13%	4,175,818.81	4.24%
Schleswig-Holstein	375	5.94%	3,855,947.16	3.91%
Thüringen	234	3.70%	2,941,687.57	2.99%
Grand Total	6,316	100.00%	98,498,199.86	100.00%

Usbank

Glossary

Investor Reporting Date: 18 July 2024 Payment Date: 22 July 2024 Monthly Collection Period: 07 June 2024 - 06 July 2024 Interest Period: 24 June 2024 - 22 July 2024 Period Number: 37

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.