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

## Asset Backed Securities Transaction

### Dates

Collection Period	9/7/2024 -	10/6/2024
Investor Reporting Date		10/18/2024
Payment Date		10/22/2024
Closing Date		6/30/2021

### Parties

Seller/Servicer:	<b>Deutsche Sparkassen Leasing AG &amp; Co. KG</b> Frölingstraße 15 - 31 61352 Bad Homburg Germany	Deutsche Leasing 🖨
Cash Administrator:	Elavon Financial Services DAC, UK Branch 125 Old Broad Street EC2N 1AR London United Kingdom	usbank.

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

# **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**

lssuer	Limes Funding S.A., acting on behalf and for the account of its Compartment Limes 2021-1 6, Rue Eugène Ruppert 2453 Luxembourg Luxembourg LU-LimesFunding@Intertrustgroup.com +352 26 449993
Seller / Servicer / Subordinated Lender	Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bal Homburg Germany ruediger.moll@deutsche-leasing.com +49 6172 88-1383
Corporate Services Provider / Back-up Servicer Facilitator	Intertrust (Luxembourg) S.a.r.I. 6 Rue Eugène Ruppert 2453 Luxembourg Luxembourg LU-LimesFunding@Intertrustgroup.com +352 26 449993
Swap Counterparty	DZ Bank AG Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich@dzbank.de +49 69 7447 4341
Trustee	Intertrust Trustees GmbH Eschersheimer Landstraße 14 60322 Frankfurd am Main Federal Republic of Germany Frankfurt@intertrustgroup.com +49 66 64305 0813
Data Trustee	Data Custody Agent Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com
Account Bank / Paying Agent / Interest Determination Agent	Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland Dublin.mbs@usbank.com / mbs.erg.london@usbank.com +44 207 330 2144
Registrar	Elavon Financial Services DAC Block FJ, Cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland MBS-ERG London@USBank.com +44 207 300 2000
Cash Administrator	U.S. Bank Global Corporate Trust Limited 125 Old Broad Street EC2N 1AR London United Kingdom Dublinmbs@usbank.com / mbs.erg.london@usbank.com 444 207 330 2144
Rating Agency	Fitch Ratings – a branch of Fitch Ratings Ireland Limited Neue Mainzer Straße 46-50 60311 Frankfurt am Main Germany abssurveillance @flichratings.com
Rating Agency	S&P Global Ratings Europe Limited (Niederlassung Deutschland) OpernTurm Bockenheimer Landstraße 2 60306 Frankfurt am Main Germany ABSEuropeanSurveillance@standardandpoors.com
Arranger / Joint Lead Manager	Société Générale S.A. 29 Boulevard Haussmann 75009 Paris France jan groesser@sgcib.com +49 69 7174 225
Joint Lead Manager	Bayerische Landesbank Brienner Straße 18 80333 Munich Federal Republic of Germany Marc.Wolf@bayernlb.co.uk
Manager	DZ Bank AG Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich @dzbank.de
Manager	Landesbank Baden-Württemberg Am Hauptbahnhof 2 70173 Stuttgart Germany Juergen Groth®lbbw.de +49 711 12749721

Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

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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 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

## 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.)	9/7/2024	10/6/2024	30
Interest Period (from incl. to excl.)	9/23/2024	10/22/2024	29
		_	
Reporting Period	40		
Interest Determination Date	9/19/2024		
Cut-Off Date	10/6/2024		
Investor Reporting Date	10/18/2024		
	10/18/2024 10/22/2024		

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Counterparty Ratings

### Counterparty Ratings

			Fit	ch			S	\$P						
		Current		Required		Required		Cu	Current		Required		Event	Consequence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence		
												-		
Account Bank	Elavon Financial Services DAC, UK Branch	F1	A+	F1	A	A-1	A+		A	No	Replacement	Account Bank must be replaced		
		LI					1					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 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

### Notes

	Class A Notes	Class B Notes	Subordinated Loar
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	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	not rated	not rated
Raing currently - Sar		Hot Tated	notrated
Interest amount due	66,054.86	49,783.33	3,927.08
Interest amount paid	66,054.86	0.00	0.00
Interest amount paid - per EUR 100,000 denomination	11.23	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,323.00	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	54,933.33	4,333.33
Total unpaid interest amount (ending balance)	0.00	104,716.66	8,260.41
Aggregate Outstanding Note Principal Amount (previous Payment Date)	20,024,171.38	61,800,000.00	3,250,000.00
Principal Payment	7,781,910.90	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	12,242,260.48	61,800,000.00	3,250,000.00
Notes Factor	2.08%	100.00%	n.a.
Credit Enhancement (at Closing)	10.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	87.86%	4.39%	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").

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

## **Issuer Accounts**

Distribution Account Ledger	
Opening balance (before application of the PoP)	11,097,965.70
- Amounts paid in the course of the PoP	11,097,965.70
= Ending balance (after application of the PoP)	0.0
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,250,000.0
Liquidity Reserve Required Amount (current Payment Date)	3,250,000.0
Opening balance (before application of the PoP)	3,250,000.0
- 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)	3,250,000.0
Commingling Reserve Account Ledger	
Opening balance (before application of the PoP)	0.0
+ Amounts paid by Deutsche Leasing to the Commingling Reserve Account Ledger	0.0
- Amounts withdrawn to flow into the Available Distribution Amount	0.0
- Commingling Reserve Excess Amount	0.0
= Ending balance (after application of the PoP)	0.0
Swap Cash Collateral Account	
Opening balance	0.0
- Amounts paid from the Issuer to the Swap Counterparty	0.0
+ Amounts received by the Issuer from the Swap Counterparty	0.0
= Ending balance (after application of the PoP)	0.0
Commingling Reserve Required Amount	0.0
Scheduled Collections for the following Collection Period	9,916,215.23
0.25% of the Aggregate Outstanding Portfolio Principal Amount	184,526.8
Commingling Reserve Reduction Amount	57,437,418.74
Commingling Reserve Reduction Amount	57,437,418.74
(i) Aggregate Outstanding Portfolio Principal Amount	73,810,754.69
(ii) difference, if positive, of (A) less (B)	77.82%
(A)	87.82%
(B) Minimum Class A Credit Enhancement	10.00%

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

### Swap

Swap Notional Amount Swap Rate	20,024,171.38			
Owap Nate	-0.4690%			
Issuer pays to Swap Counterparty	-7,565.24			
Issuer receives from Swap Counterparty	54,763.33			
Not Swop Pormont	0.00			
Net Swap Payment Net Swap Receipt	0.00			
	62,328.57			
Payment Date	Swap Notional Amount			
Oct-24	20,024,171.38			
Nov-24	12,242,260.48			
Dec-24	5,694,314.58			
Jan-25	0.00			
Feb-25 Mar-25	0.00			
Apr-25	0.00			
May-25	0.00			
Jun-25	0.00			
Jul-25	0.00			
Aug-25	0.00			
Sep-25	0.00			
Oct-25 Nov-25	0.00			
Dec-25	0.00			
Jan-26	0.00			
Feb-26	0.00			
Mar-26	0.00			
Apr-26	0.00			
May-26 Jun-26	0.00			
Jun-26 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 Feb-27	0.00			
Heb-27 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 Oct-27	0.00			
Nov-27	0.00			
Dec-27	0.00			
Jan-28	0.00			
Feb-28	0.00			
Mar-28	0.00			
Apr-28 May-28	0.00			
Jun-28	0.00			
Jul-28	0.00			
Aug-28	0.00			
Sep-28	0.00			
Oct-28	0.00			
Nov-28 Dec-28	0.00			
Dec-28 Jan-29	0.00			
Feb-29	0.00			
Mar-29	0.00			
Apr-29	0.00			
May-29	0.00			
Jun-29	0.00			
Jul-29 Aug-29	0.00			
Sep-29	0.00			
Oct-29	0.00			
Nov-29	0.00			
Dec-29	0.00			
Jan-30	0.00			

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

#### Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	7,785,597.41
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	62,328.57
(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	39.78
Available Distribution Amount	11,097,965.76

Frincipal Redemption	
Aggregate Outstanding Portfolio Principal Amount	73,810,754.69
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	81,824,171.38
Required Principal Redemption Amount	8,013,416.69
Class A Principal Redemption Amount	8,013,416.69
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
rie-Enordement rhonty of rayments	Due	raiu	11.097.965.76	Shortiali
(a) any due and payable Statutory Claims	0.00	0.00	11,097,965.76	0.0
(b) any due and payable Trustee Expenses	0.00	0.00	11,097,965.76	0.0
(c) any due and payable Administrative Expenses	0.00	0.00	11,097,965.76	0.0
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	11,097,965.76	0.00
(e) any due and payable Net Swap Payments and swap termination payments under the Swap Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade));	0.00	0.00	11,097,965.76	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	66,054.86	66,054.86	11,031,910.90	0.0
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	7,781,910.90	0.0
(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	8,013,416.69	7,781,910.90	0.00	231,505.7
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	104,716.66	0.00	0.00	104,716.6
(j) 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	0.00	0.0
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	0.00	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	8,260.41	0.00	0.00	8,260.4
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	0.00	0.0
(n) any Excess Value to the Seller	0.00	0.00	0.00	0.0

Sum of payments: 11,097,965.76

No

Post-Enforcement Priority of Payments				
ost-Enforcement Friority of Fayments	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 greement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting aarty (as defined in the Swap Agreement) and there has been no termination of the Swap greement (due to a termination event relating to the Swap Counterparty's downgrade))	0.00	0.00	0.00	0.00
f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of he Class A Notes	0.00	0.00	0.00	0.00
g) any amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero	0.00	0.00	0.00	0.00
h) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of he Class B Notes	0.00	0.00	0.00	0.00
<ul> <li>any amount in respect of the redemption of the Class B Notes until the Aggregate Outstanding Note Principal Amount of the Class B Notes is reduced to zero</li> </ul>	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
<ol> <li>any amounts in respect of the redemption of the Subordinated Loan until the Subordinated Loan s reduced to zero</li> </ol>	0.00	0.00	0.00	0.00
m) any Excess Value to the Seller	0.00	0.00	0.00	0.00

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

### **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	12,242,260.48	65,050,000.00	87.86%	83.41%
Class B Notes	61,800,000.00	3,250,000.00	4.39%	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	87.86%	

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Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

### **Collection Report**

Collections	7 705 507 44
	7,785,597.41
Interest	226,583.15
Recoveries (from Defaulted Receivables)	71,195.11
Principal prepayments	833,878.74
Scheduled principal	6,653,940.41
Deemed Collections	0.0
(a) any Purchased Receivable is not an Eligible Receivable	0.00
(b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilution	0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	255,434.33
	70.040.754.00
Aggregate Outstanding Portfolio Principal Amount (current Cut-Off Date)	73,810,754.69

Deutsche Lea	sing							No.	strily Collection Perio	Payment D of: 07 September 20	um: 18 October 2004 um: 22 October 2004 04 - 06 October 2004 04 - 22 October 2004	Deutscl	e Leasing   s	•										Mo	nthly Collection Perio	vestor Reporting Date Payment Date 2 07 September 2024 2 23 September 2024	ex: 22 Octuber 2024 N - 06 Octuber 2024
Upbalik									Edition Pers	AL 23 2000000 20	Period Number: 40	(Ebball													Harts Para		Period Number: 40
Performance												Performan	ice														
	Annual Annual		AYMENT	2	Number of	DEFA	ULTS	r		RECOVERIE					r			1	г		UENCIES		т	Т	i i		
Period Cut-Of	Amount	Propayments	SMM	CPR	Defaulted	Detaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate	Period	Cut-Off Date	Not delinquent	1-30-days	31-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquent	1-30 days	21-60 days	61-90 days	91-120 days	121-150 days	> 150 days
0 6/35		30	0.075	0.82%		64.067.00	56.697.09	0.01%			0.00%	0	67/2021 76/2021	640 000 000 00	1 000 /04 00						99.9%	645	0.05	0.0%	0.0%	0.0%	0.0%
2 866	Q1 616,158,37	1,732,524.0	0.279	3.22%	1	\$283.30	66,080.39 230,707.28	0.01%	2,909.58	2,869.58 4,822.87	5.86%	2	86/2021	613,896,217.20	2,372,565.36	0.00	0.00	0.00	40	0.00	98.6% 98.6%	64%	0.0%	0.0%	0.0%	0.0%	0.0%
4 536/	Sec 50 54	29 2 396 572 7	0.279	4.68%		264.625.99	494.006.38	0.09%	963.29 5.342.56	10,165.43	2.07%		106/2021	500,400,102,65	2 163 611 39	137 832 78	49.527.22	0.00	60	0.00	99.5%	0.9%	0.0%	0.2%	0.0%	0.0%	0.0%
5 116/		5,546,523,5	0.969	10.89%	3	78,824,74	570,821.12	0.09%	0.00	10,165.43 10,165.43	178%	5	116/2021	558,454,611.20	2,780,611,06	127,179.54	0.00	39,295.39	60	6.00	99.5% 99.5%	0.9%	0.05	0.0%	0.0%	0.0%	0.0%
7 165		2,607,711,2				244,923.19	1,058,545.14	0.19%	0.00	10,165.43	0905	7	16/2022	520.220.209.87	2,587,990,34	336,570,50	59,522,66	51,063.35	60	37,048,21	98.4%	45%	0.7%	0.0%	0.0%	0.0%	0.0%
8 250		1.501.202.6	0.299	2.39% 4.15%	16	49374500	1.492 296 14	022%	0.00	10.165.43 10.165.43	048%	8	25/2022 35/2022	509 144 039 44	2 645 956 76	542 707 75	177 599.40	29,253,64	40	26.955.95	99.4% 99.6%	495 125	025	0.0%	0.0%	0.0%	0.0%
10 446	022 408,891,58	4,254,603.3		6 9.99%	14	518,328,08	2,148,090.62	0.32%	268,127.02	278,292.45	12.96%	50	46/2222	465,435,112.04	3,208,962.48	48,711,98	0.00	29,173,57	78,962.11	60,673,61	99.2%	67%	0.0%	0.2%	0.0%	0.0%	0.0%
11 540 12 640			0.55%	6.32%	1	61,701,92	2.209.792.44 2.432.698.15	034%	24.663.94	202.946.36 209.791.21	13.71%	11	56/2022 66/2022	40.000.000.00	3 346 551 93	22157109	953203	0.00	27.929.9	130 355 66	99.2% 99.5%	475	0.15	0.2%	0.0%	0.0%	0.0%
12 744	022 415.353,82			6 7.22%	27	222 965 /1 554,437.38	2,987,135.53	0.49%	207,483.85	707,225.10	23.68%	13	76/2022	411,152,006,16	3,753,904,66	148,340,13	108,562.81	126,296.42	8,193.0	55,529.56	98.0%	6.9%	0.0%	0.2%	0.0%	0.0%	0.0%
14 855		105 910 442 0	0.229	6 2.40%	2	165 744 25	2,152,829,78	0.69%	205.941.40	913,196,50 955,182,44	28.96%	54	85/2022 195/2022	296 536 517 23	2 960 754 90	373 788 46	134 038 29	95.419.13	125,040 11	53.050.96	99.1% 99.1%	475	0.15	0.0%	0.0%	0.0%	0.0%
16 506/	XXX 540 XX	1 342 439 8	0.365	6 4,28%	11	521,211,74	4 138 790 10	0.64%	365 243 62	1.320.426.41	26.40% 31.90%	55	105/2022	264 035 406 33	2 065 876 14	57 198 63	140 826 58	60.115.69	40	153 797 68	98/2%	04%	0.75	0.0%	0.0%	0.0%	0.0%
17 116/		1 705 605 0	0.495	5.60%	11	246.034.03	4.548.300.13	0.67%	203 181 20	1.523.607.61	34.75% 35.84%	17	116/2022	247 164 221 75	1 994 617 60	156 251 68	100,417,10	39,153,67	17.001.7	140,004,00	99.25	04%	0.05	0.0%	0.0%	0.0%	0.0%
19 160	222 218,748,78	1 647 727 0	0.565	625	22	202 278 94	4.890.590.07	0.25%	64 184 53	1.694.129.09	2471%		16/2022	315 009 565 15	3 522 554 95	46.946.45	9.445.32	54 566 58	60	125 640 10	98.8%	5.1%	0.0%	0.2%	0.0%	0.0%	0.0%
20 255		102 BRO BR7 6	0.299	2275 8255	24	421.660.29 778.296.50	5 309 243 36 6.088.535.86	0.82%	152.647.30	1.646776.42	24.79% 22.11%	20	25/2022	204,797,373,78	2,751,866,59	200.571.92	22,822,99	0.00	81248	44,288,67	94.7% 94.9%	125	0.1%	0.2%	0.0%	0.0%	0.0%
22 440		1.159.251.8	0.409	6 6.30%	12	220.323.95	6 308 859 71 6 474 929 81	0.97%	309,720.19	2,263,563,35 2,367,026,07	25.88%	22	46/2023	270 632 679 55	3 645 303 94	\$7,566.99	60.965.90	0.00	60	34 333 42	94.9% 94.9%	1.1%	0.05	0.0%	0.0%	0.0%	0.0%
24 6/60	022 245 940 61	110 000.040.0	0.449	2.75%	22	206.539.63	6.785.449.44	1.04%	0.00	2.367.026.07	36.56% 34.90%	24	66/2022	244 964 947 24	240320702	11373628	0.00	25.079.50	20402.4	17 858.49	99.9%	945	0.1%	0.0%	0.0%	0.0%	0.0%
25 740		60 640 155 5	0.269	6 2.12% 6 5.60%	1	36,167,29	6.917.636.72	1.05%	199,711,21	248673729	36.49% 29.81%	25	76/2022	230 927 259 51	1 591 390-42	644 322 92	102.474.55	0.00	251154	26.023.50	99.0%	47%	0.25	0.0%	0.0%	0.0%	0.0%
27 996	206 574 71	1 590 204 9	0.729	6 8.41%	12	101.341.98	7.556 188.64	1.99%	205 623 00	3,273,209,67	43.32%	2	96/2022	206 062 976 93	1 164 246 68	21,298,48	0.00	0.00	196,965,5	99.275.57	99,2%	04%	0.0%	0.2%	0.0%	0.1%	0.0%
28 506/		106 907 6P2 5 1296 041 7	0.45%	5.20%	11	238.918.16	7,796,106,80 9,463,434,23	120%	164 327 48	3,437,531,55 3,536,229,89	41,78%	29	106/2023	154 219 575 61 179,792 606 07	2.458.664.46	24841125	143 323 43	44 295 27	263151	60.427.87	98.5%	1.2%	0.1%	0.1%	0.0%	0.0%	0.0%
20 <u>126</u> / 21 16/		25 956.112.0	0.539	6 6.16% 5 7.86%	2	169 702.91	8.633.137.04 8.913.038.58	1225	148,120.38	348435027	42.68%	30	126/2023 16/2024	167.060.449.23	1 663 822 41	363 562.49	639 750 54	113 272 75	29,294.0	76.325.95	98.2% 99.1%	1.0%	025	0.4%	0.1%	0.0%	0.0%
22 295	004 147 641 27	1.116.670 H	0.625	5 7,29%		490.443.49	9.400.452.07	145%	223.541.40	4.095.909.31	43.57%	21	25/2024	144,440,998,20	1 853 381 22	462447 N	246,468,70	115.179.06	201671-0	502 925 17	97.8%	13%	0.2%	0.2%	0.1%	0.2%	0.1%
22 245		44 1.431.429.9	0.979	5 10.48%	17	98 148 93 141 067 15	9.498.600.90	1.495	154.060.04	4,209,969,65	44.32%	20	35/2024	120 718 067 14	1 662 209 34	422 807 93	211,227,46	255 909 86	547511	432 651 00	92.7%	125	0.25	0.3%	0.2%	0.0%	0.2%
26 546	116 898 78	142 940 390 7	0.679	5 7,71%	21	191.329-43	9.825.187.46	1.51%	203 508 41	4.620.734.94	47.00%	36	55/2024	115.012.451.30	806 544 48	43224725	141,890,79	126.072.90	48,238,5	230 344 31	98.4%	67%	0.4%	0.1%	0.1%	0.0%	0.2%
20 640	024 507 375 48	140 919 303 T	0.799	6 9.00%	17	99,795,20	9.900.982.72 10.120.895.07	1.59%	199,407,40	4.819.342.54 5.429.400.96	48.53%	26	66/2024	104 940 656 26	1 440 200 84	272 776 50	182.557.54	90.662.65	108.723.9	229 840 30	9275	225	0.2%	0.2%	0.1%	0.1%	0.9%
28 850		1.173.228.4	1,199	5 13.39%	12	108.344.19	13 242 299 26 13 875 473 75	158%	560 145 51	5.989.546.47 6.121.179.43	58.49% 56.21%		89/2024 199/2024	69,479,429,98	17871431	569 172 34	109,134,59	119.407.45	7.127.5	437,914,74	94.9% 67.0%	42% 14%	025	0.1%	0.1%	0.0%	0.9%
40 504/	70.41276	1.69 833.879.3	1.029	5 7.16%	22	255-434-33	11.126.858.04	1215	71,186,15	6.192.374.54	55.45%	4)	105/2024	71 369 225 40	1 629 216 12	227 624 36	221.020.66	32,065,55	7,047,6	274.434.94	9675	225	025	0.4%	0.0%	0.9%	0.4%
41 116/		_	-									41	116/2024					-		-							
43 195	025											41	16/2025														
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Back to Table of Context	•																										

Investor Paponting Date: 18 October 2004 Payment Date: 22 October 2004 Menthy Collection Parior of 05 Segmenber 2014 - 04 October 2004 Interest Pariori 22 Segmenber 2014 - 22 October 2004 Pariod Namber: 40

#### Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

#### Amortisation Schedule

**us**bank

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	10/6/2024		0.00
1	11/6/2024	73,810,754.69 67,262,808.79	6.547.945.90
2	12/6/2024	61,104,777.69	6,158,031.10
3	1/6/2025	55,276,576.09	5,828,201.60
4	2/6/2025	49,831,635.73	5,444,940.36
5	3/6/2025	45,039,678.67	4,791,957.06
6	4/6/2025 5/6/2025	40,789,745.07	4,249,933.60
7	5/6/2025	36,868,588.84	3,921,156.23
8	6/6/2025	31,589,068.10	5,279,520.74
9	7/6/2025	27,415,400.45	4,173,667.65
10	8/6/2025	23,600,182.83	3,815,217.62
11	9/6/2025	20,426,430.05	3,173,752.78
12	10/6/2025 11/6/2025	17,377,995.88 14,892,944,92	3,048,434.17 2,485,050.96
14	11/0/2025	12,999,719.73	
14	12/6/2025	12,999,719.73	1,893,225.19 1,903.541.29
16	1/6/2026		
17	2/6/2026 3/6/2026	9,375,671.37 7,900,900.12	1,720,507.07 1,474,771.25
18	4/6/2026	6 670 101 96	1,221,798.26
19	5/6/2026	6,679,101.86 5,726,077.36	953,024.50
20	6/6/2026	4,821,135.85	904,941.51
20	7/6/2026	3,943,783.40	877,352.45
22	8/6/2026	3,392,525.83	551,257.57
23	9/6/2026	2,553,406.20	839,119.63
24	10/6/2026	2,178,224.91	375,181.29
25	11/6/2026	983.220.32	1,195,004.59
26	12/6/2026	573,069.32	410,151.00
27	1/6/2027	341 405 91	231,663.41
28	2/6/2027	98,287.95	243,117,96
29	3/6/2027	2,772.88	95,515.07 2,772.88
30	4/6/2027	0.00	2.772.88
31	5/6/2027	0.00	0.00
32	6/6/2027	0.00	0.00
33	7/6/2027	0.00	0.00
34	8/6/2027	0.00	0.00
35	9/6/2027	0.00	0.00
36	10/6/2027	0.00	0.00
37	11/6/2027	0.00	0.00
38	12/6/2027	0.00	0.00
39	1/6/2028	0.00	0.00
40	2/6/2028	0.00	0.00
41	3/6/2028	0.00	0.00
42	4/6/2028	0.00	0.00
43	5/6/2028	0.00	0.00
44	6/6/2028	0.00	0.00
45	7/6/2028	0.00	0.00
46	8/6/2028	0.00	0.00
47	9/6/2028	0.00	0.00
48	10/6/2028 11/6/2028	0.00	0.00
49 50	12/6/2028	0.00	0.00
51		0.00	0.00
51	1/6/2029 2/6/2029	0.00	0.00
53	3/6/2029	0.00	0.00
54	4/6/2029	0.00	0.00
55	5/6/2029	0.00	0.00
	5/0/2025	0.00	0.00
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### **us**bank

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Investor Reporting Date: 18 October 2024
Payment Date: 22 October 2024
Monthly Collection Period: 07 September 2024 - 06 October 2024
Interest Period: 23 September 2024 - 22 October 2024
Period Number: 40
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#### Stratification Tables

easing Hire Purchase		% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
re Purchase	1,099	21.32%	17,464,902.92	23.66%
1.00 1.1	4,055	78.68%	56,345,851.77	76.34%
and Total	5,154	100.00%	73,810,754.69	100.00%
set Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
her Equipment	2,337	45.34%	30,993,149.03	41.99%
onstruction Machinery	1,119	21.71%	22,063,978.44	29.89%
ehicles	1,698	32.95%	20,753,627.22	28.12%
rand Total	5,154	100.00%	73,810,754.69	100.00%
utstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-10,000 [	3,347	64.94%	13,791,971.95	18.69%
10,000-20,000 [	931	18.06%	13,166,713.41	17.84%
20,000-30,000 [	338	6.56%	8,224,696.17	11.14%
30,000-40,000 [	187	3.63%	6,467,041.41	8.76%
40,000-50,000 [	107	2.08%	4,756,496.57	6.44%
50,000-60,000 [	61	1.18%	3,304,063.75	4.48%
60,000-70,000 [	38	0.74%	2,455,566.00	3.33%
70,000-80,000 [	26	0.50%	1,941,129.74	2.63%
80,000-90,000 [	24	0.47%	2,046,925.26	2.77%
90,000-100,000 [	16	0.31%	1,508,083.91	2.04%
100,000-150,000 [	46	0.89%	5,520,118.87	7.48%
150,000-200,000 [	10	0.19%	1,585,688.47	2.15%
200,000-250,000 [	8	0.16%	1,786,255.98	2.42%
250,000-300,000 [	5	0.10%	1,366,199.95	1.85%
300,000-350,000 [	1	0.02%	322,260.25	0.44%
350,000-400,000 [	3	0.02%	1,090,794.65	1.48%
400,000-450,000 [	2	0.06%	878,523.97	1.46%
400,000-450,000 [ 450,000-500,000 [				
	0	0.00%	0.00	0.00%
500,000-1,000,000 [	2	0.04%	1,056,382.93	1.43%
1,000,000-2,000,000 [	2	0.04%	2,541,841.45	3.44%
=2,000,000	0	0.00%	0.00	0.00%
Grand Total	5,154	100.00%	73,810,754.69	100.00%
Max	1,432,666.93			
Min	73.75			
Average	14,321.06			
nstalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-500 [	1,936	37.56%	7,848,101.70	10.63%
500-1,000 [	1,611	31.26%	13,810,056.17	18.71%
1,000-1,500 [	631	12.24%	10,061,609.29	13.63%
1,500-2,000 [	291	5.65%	6,369,218.82	8.63%
2,000-2,500 [	204	3.96%	5,661,229.87	7.67%
2,500-3,000 [	129	2.50%	4,410,509.11	5.98%
3,000-3,500 [	81	1.57%	2,903,883.90	3.93%
3,500-4,000 [	58	1.13%	2,517,291.41	3.41%
4,000-4,500 [	34	0.66%	1,513,850.30	2.05%
4,500-5,000 [	26	0.50%	1,267,528.97	1.72%
5,000-10,000 [	91	1.77%	7,790,023.83	10.55%
10,000-15,000 [	27	0.52%	2,635,566.67	3.57%
15,000-20,000 [	19	0.37%		3.45%
			2,547,302.17	
20,000-25,000 [	6	0.12%	2,780,526.53	3.77%
	4	0.08%	876,244.57	1.19%
30,000-35,000 [	1	0.02%	93,108.04	0.13%
30,000-35,000 [ 35,000-40,000 [	2	0.04%	547,521.69	0.74%
30,000-35,000 [ 35,000-40,000 [ =40,000	2 3	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 35,000-40,000 [ =40,000	2	0.04%	547,521.69	0.74%
30,000-35,000 [ 35,000-40,000 ] ==40,000 arand Total	2 3	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 35,000-40,000 [ =40,000 3rand Total Max	2 3 5,154	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 33,000-40,000 [ ==40,000 3rand Total Max Min	2 3 5,154 67,000.00	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 35,000-40,000 [ ==40,000 3rand Total Max Min Werage	2 3 5,154 67,000.00 0.00	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 35,000-40,000 [ =40,000 frand Total flax flin verage	2 3 5,154 67,000.00 0.00 1,239.34	0.04%	547,521.69 177,181.65	0.74%
30,000-35,000 [ 35,000-40,000 [ arand Total fax fin fin verage Veighted Average	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05	0.04% 0.06% 100.00%	547,521.69 177,181.65 73,810,754.69	0.74% 0.24% 100.00%
30,000-35,000 [ 35,000-40,000 [ irand Total lax lin verage /eighted Average /riginal Term	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number	0.04% 0.06% 100.00%	547.521.69 177,181.65 73.810,754.69 Outstanding Principal Amount (EUR)	0.74% 0.24% 100.00% % Outstanding Principal Amount
30,000-35,000 [ 35,000-40,000 [ =40,000 3rand Total Max Min verage Veighted Average Driginal Term 12-24 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0	0.04% 0.06% 100.00% 	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00%
30,000-35,000 [ 35,000-40,000 [ ad,000 irand Total lax lin verage verage verage verage 12;224 [ 22-24 [ 24-36 [	2 3 5,154 67,000.00 1,239.34 4,669.05 Number 0 0	0.04% 0.06% 100.00% • • • • • • • • • • • • • • • • • •	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00%
30,000-35,000 [ 35,000-40,000 [ 40,000 and Total ax in verage riginal Term 12-24 [ 12-36 [ 56-48 [ 56-48 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1	0.04% 0.06% 100.00% % of Number 0.00% 0.00% 0.02%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00%
30,000-35,000 [ 35,000-40,000 [ ado,000 irand Total fax tin verage /eighted Average riginal Term 12-24 [ 12-24 [ 12-24 [ 48-60 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650	0.04% 0.06% 100.00% 	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309,97	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56%
30,000-35,000 [ 35,000-40,000 [ 40,000	2 3 5,154 67,000.00 0,00 1,239.34 4,669.05 Number 0 0 1 6550 3,055	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.2%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 5.56% 49.54%
30,000-35,000 [ 35,000-40,000 [ 440,	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 0 1 1 650 3,055 1,402	0.04% 0.06% 100.00% % of Number 0.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20%	547,521.69 177,181.65 73,810,754.69 0.00 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 49.54% 44.03%
30,000-35,000 [ 30,000-35,000 [ 40,000 [ 40,000 [ 40,000 [ 40,000 [ 41,000 [ 42,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 1 650 3,055 1,402 46	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 30,000-35,000 [ 40,000 [ 40,000 [ 40,000 [ 40,000 [ 41,000 [ 42,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 0 1 1 650 3,055 1,402	0.04% 0.06% 100.00% % of Number 0.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20%	547,521.69 177,181.65 73,810,754.69 0.00 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 49.54% 44.03%
25,000-30,000 [ 30,000-30,000 [ 33,000-40,000 [ -=40,000 [ 37and Total  Max  Varage Veighted Average  Driginal Term  12-24 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ -=84 37and Total  Max	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 1 650 3,055 1,402 46 5,154 84.00	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 35,000-40,000 [ ad,000 [ ad,000 ] arand Total Max Min   werage Veighted Average Veighted Average Veighted Average Veighted Average Veighted Average Veighted Average Criginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ =84 3rand Total State State	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 6550 3,055 1,402 46 5,154	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 ] 37and Total Max Min Veighted Average Veighted Average	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 1 650 3,055 1,402 46 5,154 84.00	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 30,000-35,000 [ 40,000 [ 40,000 [ 40,000 [ 40,000 [ 41,000 [ 42,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 0 0 1 1 650 3.055 1,402 46 5,154 84.00 44.00	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 34,00,000 [ 44,0,000 [ 44,0,000 [ 44,0,000 [ 45,000-40] 45,000 [ 45,	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 1 650 3,055 1,402 46 5,154 84,00 44.00 62.71	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86%
30,000-35,000 [ 30,000-35,000 [ 40,000 [ 40,000 [ 40,000 [ 41,000 [ 42,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 0 1 650 3,055 1,402 46 5,154 84,00 44.00 62.71 65.42	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 12.61% 59.27% 27.20% 0.89% 100.00%	547,521.69 177,181.65 73,810,754.69 0.00 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68 73,810,754.69	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 49.54% 49.54% 44.03% 0.86% 100.00%
30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,0	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3,055 1,402 46 5,154 84.00 62.71 65.42 Number	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 12.61% 12.61% 27.20% 0.89% 100.00%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00 0.00 811.30 4,106,309.97 36,567,508.16 32,499,392.58 636,732.68 73,810,754.69 Outstanding Principal Amount (EUR)	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 5.56% 44,03% 0.86% 100.00%
30,000-35,000 [ 35,000-40,000 [ 40,000 irand Total lax lin verage leighted Average vriginal Term 12-24 [ 24-36 [ 36-48 [ 48-60 [ 60-72 [ 72-84 [ 84-40 ] 14-40 [ 15-40 ] 15-40 [ 15-40 [ 15-40 ] 15-40 [ 15-40 [ 15-40 ] 15-40 [ 15-40 [ 15-40 [ 15-40 ] 15-40 [ 15-40	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 0 0 1 650 3,055 1,402 46 5,154 84.00 44.00 62.71 65.42 Number 0	0.04% 0.06% 100.00% % of Number 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 49.54% 44.03% 0.86% 100.00%
30,000-35,000 [         34,00,000 [         440,000         arand Total         ax         in         verage         regintal Term         12:24 [         24:36 [         36:48<[	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 0 1 650 3,055 1,402 46 5,154 84,00 44.00 62.71 65.42 <b>Number</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 12.61% 59.27% 27.20% 0.89% 100.00%	547,521.69 177,181.65 73,810,754.69 Outstanding Principal Amount (EUR) 0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 5.56% 49.54% 44.03% 0.86% 100.00%
30,000-35,000 [ 35,000-40,000 [ 46,000 [ 46,000 [ 46,000 [ 46,000 [ 46,000 [ 46,000 [ 46,000 [ 46,000 [ 47,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3.055 1,402 46 5,154 84.00 62.71 65.42 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.02% 12.61% 0.00% 0.02% 12.61% 0.99% 100.00%	547.521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309.97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 0.00% 49.54% 44.03% 0.86% 100.00% 0.00%
30,000-35,000 [ 30,000-35,000 [ 40,000 [ 40,000 [ 40,000 [ 41,000 [ 42,000 [ 42,000 [ 42,000 [ 42,000 [ 42,00	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 0 0 1 650 3,055 1,402 46 5,154 84.00 44.00 62.71 65.42 Number 0 0 0 1 0 0 1,402 46 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00%	547,521.69           177,181.65           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.01           0.02           811.30           4.106,309.97           36,567,508.16           32,2499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 49.54% 44.03% 100.00% 100.00% 0.06% 0.00% 3.84%
30,000-35,000 [ 35,000-40,000 [ 46,000 35,000-40,000 [ 46,000 35,000-40,000 [ 46,00 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3,055 1,402 46 5,154 84.00 65.42 Number 0 0 0 1,229.24 46 5,154 84.00 65.42 Number 0 0 0 1,229.25 3,429 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [ 35,000-40,000 [ 46,000 35,000-40,000 [ 46,000 35,000-40,000 [ 46,00 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 0 0 1 650 3,055 1,402 46 5,154 84.00 44.00 62.71 65.42 Number 0 0 0 1 0 0 1,402 46 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00%	547,521.69           177,181.65           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.01           0.02           0.03           0.04           0.05           0.05           0.06           0.07           0.08           1.30           4.106,309.97           36,567,508.16           32,2499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 0.00% 49.54% 44.03% 100.00% 100.00% 0.06% 0.00% 3.84%
30,000-35,000 [ 35,000-40,000 [ 46,000 35,000-40,000 [ 46,000 35,000-40,000 [ 46,00 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3,055 1,402 46 5,154 84.00 65.42 Number 0 0 0 1,229.24 46 5,154 84.00 65.42 Number 0 0 0 1,229.25 3,429 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [ 30,000-35,000 [ 40,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3,055 1,402 46 5,154 84.00 65.42 Number 0 0 0 1,229.24 46 5,154 84.00 65.42 Number 0 0 0 1,229.25 3,429 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [ 35,000-40,000 [ 40,000	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 1 6550 3,055 1,402 46 5,154 84.00 44.00 62.71 65.42 <b>Number</b> 0 0 0 1 1,229.34 4,699.05 1,402 46 5,154 0 0 1,229.34 3,055 1,402 3,055 1,402 3,154 0 0 0 1,229.34 3,055 1,402 3,055 1,402 3,154 0 0 0 1,229.34 3,055 1,402 3,055 1,402 3,055 1,402 3,055 1,402 3,055 1,402 3,055 1,402 3,154 3,055 1,402 3,154 3,154 3,154 1,400 1,229.34 3,154 1,400 1,229.34 1,400 1,229.34 3,154 3,154 1,400 1,229.34 3,154 1,400 1,229.34 3,154 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,400 1,229.34 1,229	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [ 30,000-35,000 [ 35,000-40,000 [ 440,000 35,000 [ 4	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 Number 0 0 1 650 3,055 1,402 46 5,154 84.00 65.42 Number 0 0 1,229.34 46 5,154 84.00 65.42 Number 97.00	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [         35,000-40,000 [         40,000         rand Total         äx         in         reginal Term         12-24 [         24-36 [         36-48 [         48-60 [         30-72 [         2-84 [         48-60 [         30-72 [         2-84 [         48-60 [         30-72 [         2-84 [         48-60 [         90-72 [         2-84 [         48-60 [         90-72 [         2-84 [         48-61 [         48-62 [         48         100 [         50-72 [         2-84 [         48         100 [         110 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [         12 [	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 0 0 1 650 3,055 1,402 46 5,154 84.00 44.00 62.71 65.42 <b>Number</b> 0 1 7 65.42 <b>Number</b> 9 0 1,402 46 5,154 97.00 41.00	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
30,000-35,000 [         35,000-40,000 [         440,000         arand Total         ax         in         verage         riginal Term         122:24 [         24:36 [         36:48 [         8:40         27:2 [         27:44 [         8:40         10         29:44 [         8:40         10         29:45 [         8:40         10         29:47 [         29:48 [         8:40         10         29:41 [         20:42 [         20:43 [         30:48 [         48         47:48 [         48         47:48         47:48         47:48         47:48         47:49         47:40         47:40         47:41         47:42         47:43         47:44         48         49:49         40:41         41:42         42:435         43:41	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 1 6550 3,055 1,402 46 5,154 84,00 44,00 62,71 65,42 <b>Number</b> 0 0 0 0 1,225 3,429 5,154 97,00 41,00 51,37	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%
0.000-35.000 [ 5.000-40,000 [ 40,000 and Total x  n n erage eighted Average  iginal Term 2.24 [ 4-36 [ 6-48 [ 8-40	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 0 1 650 3,055 1,402 46 5,154 84,00 65.42 <b>Number</b> 0 0 1,725 3,429 5,154 97.00 41.00 50.23	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69         177,181.65         73,810,754.69         Outstanding Principal Amount (EUR)         0.00         0.00         811.30         4,106,309,97         36,567,508.16         32,499,392.58         636,732.68         73,810,754.69    Outstanding Principal Amount (EUR)          0.00         0.01         0.02         0.03         0.04         0.05         0.06         73,810,754.69	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 4.5.56% 44.03% 0.86% 100.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 100.00%
0.000-35.000 [ 5.000-40.000 [ 4.0,000 and Total ax n n rerage eighted Average iginal Term 2-24 [ 4-36 [ 6-48 [ 8-60 [ 0-72 [ 2-24 [ 4-36 [ 6-48 [ 84 and Total ax n n rerage eighted Average issoning i+12 [ 2-24 [ 4-36 [ 6-48 [ 6-48 [ 6-48 [ 6-48 [ 7-10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	2 3 5,154 67,000.00 0.00 1,239.34 4,669.05 <b>Number</b> 0 1 6550 3,055 1,402 46 5,154 84,00 44,00 62,71 65,42 <b>Number</b> 0 0 0 0 1,225 3,429 5,154 97,00 41,00 51,37	0.04% 0.06% 100.00% 0.00% 0.00% 0.00% 0.02% 12.61% 59.27% 27.20% 0.89% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	547,521.69           177,181.65           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           811.30           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           Outstanding Principal Amount (EUR)           0.00           0.00           4,106,309,97           36,567,508.16           32,499,392.58           636,732.68           73,810,754.69           0.00           0.00           0.00           0.00           0.00           0.00           0.00           45,419,162,90	0.74% 0.24% 100.00% % Outstanding Principal Amount 0.00% 0.00% 40.56% 44.03% 44.03% 100.00% 100.00% 0.06% 100.00% 38.47% 61.53%

[ 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	5,154	100.00%	73,810,754.69	100.00%
Max	31.00			
Min	0.00			
Average	11.36			
Weighted Average	15.19			

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	0	0.00%	0.00	0.00%
2016	2	0.04%	886.58	0.00%
2017	1	0.02%	153.12	0.00%
2018	77	1.49%	679,485.01	0.92%
2019	849	16.47%	9,262,403.06	12.55%
2020	3,112	60.38%	45,866,287.50	62.14%
2021	1,113	21.59%	18,001,539.42	24.39%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2022	0	0.00%	0.00	0.00%
2023	3	0.06%	842.96	0.00%
2024	328	6.36%	1,073,664.95	1.45%
2025	3,270	63.45%	35,645,588.26	48.29%
2026	1,387	26.91%	31,769,504.43	43.04%
2027	166	3.22%	5,321,154.09	7.21%
Grand Total	5.154	100.00%	73.810.754.69	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,432,666.93	1.94%
2	2	0.04%	1,255,455.34	1.70%
3	7	0.14%	641,116.29	0.87%
1	7	0.14%	619,783.69	0.84%
5	1	0.02%	545,506.09	0.74%
3	1	0.02%	510,876.84	0.69%
7	3	0.06%	475,577.31	0.64%
3	2	0.04%	442,689.14	0.60%
)	1	0.02%	442,054.53	0.60%
0	1	0.02%	380,108.85	0.51%
11	2	0.04%	347,556.07	0.47%
2	1	0.02%	322,260.25	0.44%
13	4	0.08%	307,598.66	0.42%
14	1	0.02%	290,131.60	0.39%
15	1	0.02%	283,660.31	0.38%
16	1	0.02%	274,940.11	0.37%
17	2	0.04%	269,784.82	0.37%
18	2	0.04%	269,614.51	0.37%
19	2	0.04%	265,545.42	0.36%
20	1	0.02%	265,454.22	0.36%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,432,666.93	1.94%
2	2	0.04%	1,255,455.34	1.70%
3	9	0.17%	694,698.16	0.94%
4	5	0.10%	626,204.31	0.85%
5	7	0.14%	619,783.69	0.84%
6	11	0.21%	569,312.87	0.77%
7	1	0.02%	545,506.09	0.74%
8	1	0.02%	510,876.84	0.69%
9	3	0.06%	475,577.31	0.64%
10	2	0.04%	442,689.14	0.60%
11	1	0.02%	380,108.85	0.51%
12	2	0.04%	347,556.07	0.47%
13	1	0.02%	322,260.25	0.44%
14	5	0.10%	317,543.28	0.43%
15	1	0.02%	290,131.60	0.39%
16	1	0.02%	283,660.31	0.38%
17	6	0.12%	278,534.81	0.38%
18	1	0.02%	274,940.11	0.37%
19	3	0.06%	274,233.00	0.37%
20	2	0.04%	269,784.82	0.37%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	5,153	99.98%	73,648,728.41	99.78%
Bank Transfer	1	0.02%	162,026.28	0.22%
Grand Total	5,154	100.00%	73,810,754.69	100.00%
Grand Total Payment Frequency	5,154 Number	100.00%	73,810,754.69 Outstanding Principal Amount (EUR)	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5,139	99.71%	73,262,263.38	99.26%
15	15	0.29%	548,491.31	0.74%
Grand Total	5,154	100.00%	73,810,754.69	100.00%
Discount Data	Number	% of Number	Outstanding Datestant Amount (FUD)	(/ Outstandly, Delegiand Amount
Discount Rate			Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	5,154	100.00%	73,810,754.69	100.00%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	264	5.12%	4,014,640.93	5.44%
B - Mining and Quarrying	22	0.43%	648,340.30	0.88%
C - Manufacturing	789	15.31%	11,685,506.60	15.83%
D - Electricity, Gas, Steam and Air Condition	25	0.49%	462,177.82	0.63%
E - Water Supply; Sewerage, Waste Managmnt, R	103	2.00%	2,939,522.32	3.98%
F - Construction	1,130	21.92%	14,749,996.62	19.98%
G - Wholesale, Retail Trade, Repair of Motor	719	13.95%	9,212,547.99	12.48%
H - Transportation and Storage	394	7.64%	7,969,744.34	10.80%
<ul> <li>Accommodation and Food Service Activiti</li> </ul>	146	2.83%	1,033,654.68	1.40%

J - Information and Communication	44	0.85%	397,135.56	0.54%
K - Financial and Insurance Activities	41	0.80%	526,220.83	0.71%
L - Real Estate Activities	106	2.06%	1,676,767.61	2.27%
M - Professional, Scientific and Technical Ac	221	4.29%	4,341,756.75	5.88%
N - Administrative and Support Service Activi	682	13.23%	10,067,909.87	13.64%
O - Public Adm. and Defence; Compulsory Socia	17	0.33%	120,903.13	0.16%
P - Education	27	0.52%	159,832.81	0.22%
Q - Human Health and Social Work Activities	222	4.31%	2,141,171.82	2.90%
R - Arts, Entertainment and Recreation	79	1.53%	571,577.27	0.77%
S - Other Service Activities	119	2.31%	1,049,632.95	1.42%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	4	0.08%	41,714.49	0.06%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	584	11.33%	8,551,626.23	11.59%
Bayern	786	15.25%	10,382,485.00	14.07%
Berlin	76	1.47%	3,577,215.72	4.85%
Brandenburg	186	3.61%	2,657,598.06	3.60%
Bremen	28	0.54%	552,684.25	0.75%
Hamburg	112	2.17%	1,996,370.61	2.70%
Hessen	488	9.47%	6,576,784.54	8.91%
Mecklenburg-Vorpomm.	175	3.40%	2,757,551.87	3.74%
Niedersachsen	571	11.08%	7,221,790.95	9.78%
Nordrhein-Westfalen	962	18.67%	13,145,983.68	17.81%
Rheinland-Pfalz	254	4.93%	4,562,191.59	6.18%
Saarland	65	1.26%	1,188,875.95	1.61%
Sachsen	192	3.73%	2,133,432.27	2.89%
Sachsen-Anhalt	176	3.41%	3,399,573.44	4.61%
Schleswig-Holstein	305	5.92%	2,852,310.02	3.86%
Thüringen	194	3.76%	2,254,280.51	3.05%
Grand Total	5,154	100.00%	73,810,754.69	100.00%

# **usbank**

Investor Reporting Date: 18 October 2024 Payment Date: 22 October 2024 Monthly Collection Period: 07 September 2024 - 06 October 2024 Interest Period: 23 September 2024 - 22 October 2024 Period Number: 40

Glossary

