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

### Asset Backed Securities Transaction

| Monthly Report: December 202 |
|------------------------------|
|------------------------------|

#### Dates

| Collection Period       | 07/11/2024 - | 06/12/2024 |
|-------------------------|--------------|------------|
| Investor Reporting Date |              | 19/12/2024 |
| Payment Date            |              | 23/12/2024 |
| Closing Date            |              | 30/06/2021 |

### **Parties**

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

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Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

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#### **Transaction Parties**

| Issuer  | Limes Funding S.A., acting on behalf and for<br>the account of its Compartment Limes 2021-1<br>6, Rue Eugène Ruppert<br>2453 Luxembourg<br>Luvembourg<br>LU-LimesFunding@Intertrustgroup.com<br>+352 26 449993 |
|---|--|
| Seller / Servicer /<br>Subordinated Lender                    | Deutsche Sparkassen Leasing AG & Co. KG<br>Frölingstraße 15 - 31<br>Germany<br>ruediger.moll@deutsche-leasing.com<br>+49 6172 88-1383  |
| Corporate Services Provider /<br>Back-up Servicer Facilitator | Intertrust (Luxembourg) S.a.r.I.<br>6 Rue Eugène Ruppert<br>2453 Luxembourg<br>Luxembourg<br>LU-LimesFunding@Intertrustgroup.com<br>+352 26 449993   |
| Swap Counterparty   | DZ Bank AG<br>Platz der Republik<br>60325 Frankfurt am Main<br>Germany<br>tom.œlrich@dzbank.de<br>+49 69 7447 4341   |
| Trustee   | Intertrust Trustees GmbH<br>Eschersheimer Landstraße 14<br>60322 Frankfurd am Main<br>Federal Republic of Germany<br>Frankfurt@intertrustgroup.com<br>+49 69 64350 8913  |
| Data Trustee  | Data Custody Agent Services B.V.<br>Prins Bernhardplein 200<br>1097 JB Amsterdam<br>Netherlands<br>cmsstructuring@intertrustgroup.com  |
| Account Bank / Paying Agent /<br>Interest Determination Agent | Elavon Financial Services DAC<br>Block F1, Cherrywood Business Park<br>Cherrywood, Dublin 18<br>D18 W2X7 Ireland<br>Dublin.mbs@usbank.com / mbs.erg.london@usbank.com<br>+44 207 330 2144                      |
| Registrar   | Elavon Financial Services DAC<br>Block F1, Cherrywood Business Park<br>Cherrywood, Dublin 18<br>D18 W2X7 Ireland<br>MBS:ERG.London@USBank.com<br>+44 207 330 2000  |
| Cash Administrator  | U.S. Bank Global Corporate Trust Limited<br>125 Old Broad Street<br>EC2N 1AR London<br>United Kingdom<br>Dublin.mbs@usbank.com / mbs.erg.london@usbank.com<br>444 207 330 2144                                 |
| Rating Agency   | Fitch Ratings – a branch of Fitch Ratings Ireland Limited<br>Neue Mainzer Straße 46-50<br>60311 Frankfurt am Main<br>Germany<br>abssurveillance@fitchratings.com   |
| Rating Agency   | S&P Global Ratings Europe Limited (Niederlassung Deutschland)<br>OpernTurm<br>Bockenheimer Landstraße 2<br>60306 Frankfurt am Main<br>Germany<br>ABSEuropeanSurveillance@standardandpoors.com                  |
| Arranger /<br>Joint Lead Manager                              | Société Générale S.A.<br>29 Boulevard Haussmann<br>75009 Paris<br>France<br>jan.groesser@sgcib.com<br>+49 69 7174 225  |
| Joint Lead Manager  | Bayerische Landesbank<br>Brienner Straße 18<br>80333 Munich<br>Federal Republic of Germany<br>Marc.Wolf@bayernlb.co.uk   |
| Manager   | DZ Bank AG<br>Platz der Republik<br>60325 Frankfurt am Main<br>Germany<br>tom.oelrich@dzbank.de  |
| Manager   | Landesbank Baden-Württemberg<br>Am Hauptbahnhof 2<br>70173 Stuttgart<br>Germany<br>Juergen.Groth@lbbw.de<br>+49 711 12749721   |

Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

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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<br>Party | Date of replacement | Reason | Replaced entity | Replaced by |
|----------------------------------|---------------------|--------|-----------------|-------------|
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |
|                                  |                     |        |                 |             |

## **Us**bank

Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

### **Dates**

| Initial Cut-Off Date                    | 07/06/2021 |            |      |  |
|---|------------|------------|------|--|
| Closing Date                            | 30/06/2021 |            |      |  |
| Final Maturity Date                     | 22/09/2030 |            |      |  |
|   |            | •          | Days |  |
| Collection Period (from incl. to incl.) | 07/11/2024 | 06/12/2024 | 30   |  |
| Interest Period (from incl. to excl.)   | 22/11/2024 | 23/12/2024 | 31   |  |
|   | 1          | 1          |      |  |
| Reporting Period                        | 42         |            |      |  |
| Interest Determination Date             | 20/11/2024 |            |      |  |
| Cut-Off Date                            | 06/12/2024 |            |      |  |
| Investor Reporting Date                 | 19/12/2024 |            |      |  |
| Decision and Decis                      | 23/12/2024 | 1          |      |  |
| Payment Date                            |            |            |      |  |

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Counterparty Ratings

#### Counterparty Ratings

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

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Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

#### Notes

|  | Class A Notes  | Class B Notes   | Subordinated Loan  |
|--|--|---|--|
| Rating at Closing - Fitch  | AAA  | not rated   | not rated  |
| Rating at Closing - S&P  | AAA  | not rated   | not rated  |
| Final Maturity Date  | 22/09/2030   | 22/09/2030  | 22/09/2030   |
| 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<br>Rating currently - S&P   | AAA<br>AAA   | not rated<br>not rated  | not rated  |
|  |  |   |  |
| Interest amount due  | 16.881.34  | 53,216,67   | 4.197.92   |
|  | 16,881.34<br>16,881.34   | 53,216.67<br>109,988.10   | 4,197.92   |
| Interest amount paid   |  |   | 1  |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination  | 16,881.34  | 109,988.10  | 16,656.25  |
| Interest amount due<br>Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination<br>Total unpaid interest amount (beginning balance)   | 16,881.34<br>2.87  | 109,988.10<br>n.a.  | 16,656.25<br>n.a.  |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination<br>Total unpaid interest amount (beginning balance)  | 16,881.34<br>2.87<br>889.08  | 109,988.10<br>n.a.<br>n.a.  | 16,656.25<br>n.a.<br>n.a.  |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination<br>Total unpaid interest amount (beginning balance)<br>Total unpaid interest amount (ending balance)   | 16,881.34           2.87           889.08           0.00   | 109,988.10<br>n.a.<br>n.a.<br>56,771.43   | 16,656.25<br>n.a.<br>n.a.<br>12,458.33   |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination<br>Total unpaid interest amount (beginning balance)<br>Total unpaid interest amount (ending balance)<br>Aggregate Outstanding Note Principal Amount (previous Payment Date)  | 16,881.34<br>2.87<br>889.08<br>0.00<br>0.00  | 109,988.10<br>n.a.<br>n.a.<br>56,771.43<br>0.00   | 16,656.25<br>n.a.<br>n.a.<br>12,458.33<br>0.00   |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination  | 16,881.34<br>2.87<br>889.08<br>0.00<br>0.00<br>5,229,562.27  | 109,988.10<br>n.a.<br>n.a.<br>56,771.43<br>0.00<br>61,800,000.00                                  | 16,656.25<br>n.a.<br>n.a.<br>12,458.33<br>0.00<br>3,250,000.00                         |
| Interest amount paid<br>Interest amount paid - per EUR 100,000 denomination<br>Principal amount paid - per EUR 100,000 denomination<br>Total unpaid interest amount (beginning balance)<br>Total unpaid interest amount (ending balance)<br>Aggregate Outstanding Note Principal Amount (previous Payment Date)<br>Principal Payment   | 16,881.34           2.87           889.08           0.00           0.00           5,229,562.27           5,229,562.27                | 109,988.10<br>n.a.<br>n.a.<br>56,771.43<br>0.00<br>61,800,000.00<br>1,277,362.06                  | 16,656.25<br>n.a.<br>n.a.<br>12,458.33<br>0.00<br>3,250,000.00<br>0.00                 |
| 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) 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) | 16,881.34           2.87           889.08           0.00           0.00           5,229,562.27           5,229,562.27           0.00 | 109,988.10<br>n.a.<br>n.a.<br>56,771.43<br>0.00<br>61,800,000.00<br>1,277,362.06<br>60,522,637.94 | 16,656.25<br>n.a.<br>n.a.<br>12,458.33<br>0.00<br>3,250,000.00<br>0.00<br>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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### **Issuer Accounts**

| Distribution Account Ledger  |               |
|--|---------------|
| Opening balance (before application of the PoP)                                      | 9,911,031.34  |
| - Amounts paid in the course of the PoP  | 9,911,031.34  |
| = 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                            | 5,921,529.55  |
| 0.25% of the Aggregate Outstanding Portfolio Principal Amount                        | 151,306.59    |
| Commingling Reserve Reduction Amount   | 57,720,374.15 |
| Commingling Reserve Reduction Amount   | 57,720,374.1  |
| (i) Aggregate Outstanding Portfolio Principal Amount                                 | 60,522,637.94 |
| (ii) difference, if positive, of (A) less (B)  | 95.37%        |
| (A)  | 105.37%       |
| (B) Minimum Class A Credit Enhancement   | 10.00%        |

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#### Swap

| Swap Notional Amount<br>Swap Rate      | 5,229,562.27                         |
|--|--------------------------------------|
|  | -0.46907                             |
| Issuer pays to Swap Counterparty       | -2,112.02                            |
| Issuer receives from Swap Counterparty | 13,712.35                            |
| Net Swap Payment                       | 0.00                                 |
| Net Swap Receipt                       | 15,824.36                            |
|  |                                      |
| Payment Date Dec-24                    | Swap Notional Amount<br>5,229,562.27 |
| Jan-25                                 | 5,229,562.27                         |
| Feb-25                                 | 0.00                                 |
| Mar-25                                 | 0.00                                 |
| Apr-25                                 | 0.00                                 |
| May-25                                 | 0.00                                 |
| Jun-25<br>Jul-25                       | 0.00                                 |
| Aug-25                                 | 0.00                                 |
| Sep-25                                 | 0.00                                 |
| Oct-25                                 | 0.00                                 |
| Nov-25                                 | 0.00                                 |
| Dec-25                                 | 0.00                                 |
| Jan-26                                 | 0.00                                 |
| Feb-26                                 | 0.00                                 |
| Mar-26<br>Apr-26                       | 0.00                                 |
| May-26                                 | 0.00                                 |
| Jun-26                                 | 0.00                                 |
| Jul-26                                 | 0.00                                 |
| Aug-26                                 | 0.00                                 |
| Sep-26                                 | 0.00                                 |
| Oct-26                                 | 0.00                                 |
| Nov-26<br>Dec-26                       | 0.00                                 |
| Jan-27                                 | 0.00                                 |
| Feb-27                                 | 0.00                                 |
| Mar-27                                 | 0.00                                 |
| Apr-27                                 | 0.00                                 |
| May-27                                 | 0.00                                 |
| Jun-27<br>Jul-27                       | 0.00                                 |
| Aug-27                                 | 0.00                                 |
| Sep-27                                 | 0.00                                 |
| Oct-27                                 | 0.00                                 |
| Nov-27                                 | 0.00                                 |
| Dec-27                                 | 0.00                                 |
| Jan-28<br>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                                 | 0.00                                 |
| Sep-28<br>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                                 | 0.00                                 |
| May-29<br>Jun-29                       | 0.00                                 |
| Jul-29                                 | 0.00                                 |
| Aug-29                                 | 0.00                                 |
| Sep-29                                 | 0.00                                 |
| Oct-29                                 | 0.00                                 |
| Nov-29                                 | 0.00                                 |
| Dec-29<br>Jan-30                       | 0.00                                 |
| Jan-30<br>Feb-30                       | 0.00                                 |
| Mar-30                                 | 0.00                                 |
| Apr-30                                 | 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<br>Receivables Purchase Agreement during the relevant Collection Period immediately preceding<br>such Payment Date   | 6,645,172.06 |
|---|--------------|
| (b) the amount standing to the credit of the Liquidity Reserve Account Ledger   | 3,250,000.00 |
| (c) the Net Swap Receipts   | 15,824.36    |
| (d) the Enforcement Proceeds  | 0.00         |
| (e) upon the occurrence of a Servicer Termination Event, the amounts standing to the credit of the<br>Commingling Reserve Account Ledger to the extent that the Servicer has, as of the relevant<br>Payment Date, failed to transfer to the Issuer any Collections in relation to the relevant Collection<br>Period | 0.00         |
| (f) any other amounts (if any) standing to the credit of the Distribution Account Ledger  | 34.92        |
| Available Distribution Amount   | 9,911,031.34 |

| Thillipa Redemption  |               |
|--|---------------|
| Aggregate Outstanding Portfolio Principal Amount                                 | 60,522,637.94 |
| Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date) | 67,029,562.27 |
| Required Principal Redemption Amount   | 6,506,924.33  |
| Class A Principal Redemption Amount  | 5,229,562.27  |
| Class B Principal Redemption Amount  | 1,277,362.06  |
| Subordinated Loan Redemption Amount  | 0.00          |

Enforcement Event

| Pre-Enforcement Priority of Payments  | Due          | Paid         | Available Distribution<br>Amount remaining | Shortfall |  |
|---|--------------|--------------|--|-----------|--|
|   |              |              | 9,911,031.34                               |           |  |
| (a) any due and payable Statutory Claims  | 0.00         | 0.00         | 9,911,031.34                               | 0.00      |  |
| (b) any due and payable Trustee Expenses  | 0.00         | 0.00         | 9,911,031.34                               | 0.00      |  |
| (c) any due and payable Administrative Expenses   | 6,830.43     | 6,830.43     | 9,904,200.91                               | 0.0       |  |
| (d) any due and payable Servicing Fee to the Servicer   | 0.00         | 0.00         | 9,904,200.91                               | 0.0       |  |
| (e) any due and payable Net Swap Payments and swap termination payments under the Swap<br>Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting<br>party (as defined in the Swap Agreement) and there has been no termination of the Swap<br>Agreement (due to a termination event relating to the Swap Counterparty's downgrade)); | 0.00         | 0.00         | 9,904,200.91                               | 0.00      |  |
| (f) any due and payable Class A Interest Amount on the Class A Notes, plus any Interest Shortfall of<br>the Class A Notes   | 16,881.34    | 16,881.34    | 9,887,319.57                               | 0.00      |  |
| (g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger   | 3,250,000.00 | 3,250,000.00 | 6,637,319.57                               | 0.00      |  |
| (h) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes<br>until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero  | 5,229,562.27 | 5,229,562.27 | 1,407,757.30                               | 0.0       |  |
| (i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note  | 109,988.10   | 109,988.10   | 1,297,769.20                               | 0.0       |  |
| (j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until<br>the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero  | 1,277,362.06 | 1,277,362.06 | 20,407.14                                  | 0.0       |  |
| (k) in or towards payment of the Subordinated Swap Amount   | 0.00         | 0.00         | 20,407.14                                  | 0.00      |  |
| (I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest<br>Shortfall Amount  | 16,656.25    | 16,656.25    | 3,750.89                                   | 0.0       |  |
| (m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated<br>Loan until the Subordinated Loan is reduced to zero   | 0.00         | 0.00         | 3,750.89                                   | 0.0       |  |
| (n) any Excess Value to the Seller  | 3,750.89     | 3,750.89     | 0.00                                       | 0.0       |  |

No

Sum of payments: 9,911,031.34

| 0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00 | Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00          | Shortfall           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00   |
|--|--|---|---|
| 0.00 0.00 0.00 0.00  | 0.00 0.00 0.00 0.00 0.00                   | 0.00 0.00 0.00 0.00   | 0.00  |
| 0.00 0.00 0.00   | 0.00<br>0.00<br>0.00                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
|  |  |   |   |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
|  |  |   | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
| 0.00   | 0.00                                       | 0.00  | 0.00  |
|  | 0.00<br>0.00<br>0.00<br>0.00               | 0.00 0.00<br>0.00 0.00<br>0.00 0.00<br>0.00 0.00<br>0.00 0.00 | 0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00 |

### **us**bank

Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

#### **Risk Retention**

| Credit Enhancement - at Closing              | Size<br>(in EUR) | Credit Enhancement<br>(in EUR) | Credit Enhancement<br>(in %) | Attachment Point<br>(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     | -                              | -                            |                            |
|  | Size             | Credit Enhancement             | Credit Enhancement           | Attachment Point           |
| Credit Enhancement - on current Payment Date | (in EUR)         | (in EUR)                       | (in %)                       | (in %)                     |
| Class A Notes                                | 0.00             | 63,772,637.94                  | 105.37%                      | 100.00%                    |
| Class B Notes                                | 60,522,637.94    | 3,250,000.00                   | 5.37%                        | 0.00%                      |
| Subordinated Loan                            | 3,250,000.00     | -                              | -                            |                            |
|  |                  | Total amount                   | Retention                    |                            |
| Retention of net economic interest           |                  | (in EUR)                       | (in %)                       |                            |
| Class B Notes                                |                  | 60,522,637.94                  |                              |                            |
| Subordinated Loan                            |                  | 3,250,000.00                   |                              |                            |
| Retention by the Seller                      |                  | 63,772,637.94                  | 105.37%                      |                            |
|  |                  |                                |                              |                            |

## **us**bank

Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

## **Collection Report**

| Collections  | 6,645,172.06 |
|--|--------------|
| Interest   | 185,892.63   |
| Recoveries (from Defaulted Receivables)  | 96,507.90    |
| Principal prepayments  | 292,876.05   |
| Scheduled principal  | 6,069,895.48 |
| 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 Dilutio | on 0.00      |
| (c) any Purchased Receivable is affected by any defences or objections or any other counter claim  | ns 0.00      |
| (d) any Representations and Warranties prove to have been incorrect                                | 0.00         |
| Defaulted Receivables  | 144,152.80   |

| sbar     | he Leasing<br>I <b>K</b> | -  |                            |          |        |                        |                         |                                | Mont                       |            | Payment Date<br>1 07 November 2024<br>1 22 November 2024 |                            | usban     | ie Leasing   :<br>k | -                                |              |                          |                          |                         |                         |                        |                |           |
|----------|--------------------------|--|----------------------------|----------|--------|------------------------|-------------------------|--------------------------------|----------------------------|------------|--|----------------------------|-----------|---------------------|----------------------------------|--------------|--------------------------|--------------------------|-------------------------|-------------------------|------------------------|----------------|-----------|
| Performa | nce                      |  |                            |          |        |                        |                         |                                |                            |            |  |                            | Performan | ice                 |                                  |              |                          |                          |                         |                         |                        |                |           |
|          |                          |  | PREPA                      | VMENT:   | 9      |                        | DEFA                    | AULTS                          |                            |            | RECOVERIE  | 9                          |           |                     |                                  |              |                          |                          |                         |                         | DELING                 | UENCIES        |           |
| Period   | Cut-Off Date             | Aggregate Outstanding<br>Portfolio Principal | Propayments                | SMIN     | CPR    | Number of<br>Defaulted | Defaults                | Cumulative Defaults            | Cumulative<br>Default Rate | Recoveries | Cumulative<br>Recoveries                                 | Cumulative<br>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 |
| ÷        | 07/06/2021               | 645 995 999 30                               |                            |          |        |                        |                         |                                |                            | -          |  | -                          | 0         | (2/06/2021          | 643 093 093 58                   | -            |                          |                          | -                       | -                       | -                      |                | -         |
| 1        | 06/07/2021               | 400 500 758 76<br>416 158 377 56             | 909-721-72<br>1 722 534-59 | 0.02%    | 2225   |                        | 56,667,09               | 56.697.09<br>66.090.29         | 001%                       | 0.00       | 2,000,02   | 0.00%                      | 1         | 06/07/2021          | 633 875 673 80                   | 2 409 064 96 | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 600                    | 99.6%          | 0.4%      |
| 2        | 06062021                 | 616,158,377.56                               | 1,02,524.08                | 0.27%    | 32275  | -                      | 1.221.20                | 20,222,28                      | 0.54%                      | 1995       | 3,869.58   | 2.095                      | 2         | 0608/3031           | 61110021720                      | 2,272,140.34 | 630                      | 630                      | 0.00                    | 0.00                    | 600                    | 99.6%          | 0.4%      |
| 4        | 06/10/2021               | 590,553,542,29                               | 2.386.572.72               | 0.27%    | 4.68%  | 2                      | 260,299,10              | 200,707,28                     | 0.08%                      | 5342.56    | 10.165.43  | 2.07%                      |           | 06/02/2021          | 577,510,221,18                   | 2,964,203,80 | 20.490.07                | 48,527,23                | 0.00                    | 0.00                    | 6.00                   | 99.5%          | 0.4%      |
| 5        | 06/11/2021               | 559,411,632,79                               | 5.546.523.14               | 0.96%    | 10.88% | 3                      | 78,826,74               | 570.821.12                     | 0.09%                      | 0.00       | 10.166.43  | 1,78%                      | 5         | 0911/2021           | 556454611.20                     | 2,790,611,06 | \$22.578.54              | 0.00                     | 39,236,39               | 0.00                    | 6.00                   | 99.5%          | 0.5%      |
| 6        | 06/12/2021               | Set 589 566 75                               | 2,934,996,49               | 0.39%    | 6.62%  | 1)                     | 242,794,92              | 813.622.95                     | 0.52%                      | 0.00       | 10.165.49  | 1,295                      | 6         | 0912/2021           | 539.083.805.89                   | 2.355.177.36 | 65 392 %                 | 5104674                  | 0.00                    | 28,144.62               | 6.00                   | 99.5%          | 0.4%      |
| 7        | 06/01/2022               | \$22,432,486.13                              | 2,607,711.26               | 0.48%    | 542%   |                        | 244,922,19              | 1,058,549.14                   | 0.19%                      | 0.00       | 10,165.43  | 0.96%                      | 7         | 06/01/2022          | \$20,220,209,87                  | 2,587,990.34 | 296,570,50               | 59,502,86                | \$1,062.35              | 0.00                    | 27,048-21              | 99.4%          | 0.5%      |
|          | 06/02/2022               | 506-174-477-37<br>498-923-178-95             | 1.501.203-61               | 0.29%    | 2395   | 16                     | 433 740 00              | 1.492.296.14                   | 0.23%                      | 0.00       | 10,165,42  | 0.69%                      |           | 06/02/2022          | 503 144 039 44<br>487 103 581 54 | 2 645 926 76 | 542 202 25               | 177 599.45               | 20 253 54               | 0.00                    | 35,950 15<br>54,947,47 | 99.4%          | 0.5%      |
| 10       | 06/06/2022               | 498,891,592,67                               | 4,254,620,33               | 0.8%     | 6.19%  |                        | 518,329,08              | 2.149.090.67                   | 0.22%                      | 268.127.02 | 10,165,43  | 12.96%                     | 10        | 06043022            | 465 435 119 /4                   | 3 238 952 48 | 48,711,98                | 201014                   | 29,173,37               | 78,962,19               | 60.673.61              | 99.0%          | 0.7%      |
| 11       | 06/06/2022               | 455 292 395 00                               | 2.555.545.93               | 0.55%    | 6.12%  |                        | 64 7VA 92               | 2 209 292 44                   | 034%                       | 34,653,65  | 202.566.36   | 12.71%                     |           | 06/06/2022          | A42 (63 555 12                   | 3 345 554 93 | 201 (21 /0)              | 9.522.02                 | 0.00                    | 37 939 60               | 100.000.00             | 99.0%          | 0.2%      |
| 12       | 06/06/2022               | 433,491 122,49                               | 1 465 561 29               | 0.32%    | 4.32%  |                        | 222.905.71              | 2,432,698,15                   | 0.37%                      | 6.844.95   | 309.791.21   | t2.72%                     |           | 06/06/2022          | 431.409.676.71                   | 1 372 199 79 | 545 997.45               | 6779474                  | 9,182,60                | 0.00                    | 96,201.00              | 99,5%          | 0.2%      |
| 12       | 06/07/2022               | 415,353,822.35                               | 2,703,204.36               | 0.62%    | 7.23%  | 27                     | 554,437.38              | 2,987,135.53                   | 0.49%                      | 297,483.99 | 307,275.10   | 23.68%                     | 53        | 06/07/2022          | 411,152,006.16                   | 3,753,904.66 | 548,340,53               | 108,562,81               | 126,286.42              | 9,193.01                | 55,529.10              | 99.0%          | 0.9%      |
| 14       | 06/08/2022               | 299 278 609 05                               | \$10.442.07                | 0.22%    | 240%   | 2                      | 165 766 25              | 3 152 679 79                   | 0.495                      | 205.841.40 | 913,116.50   | 29,96%                     | 54        | 06/08/2022          | 395 536 517 23                   | 2,960,754,90 | 373 798.46               | 134-038-29               | 95,419,13               | 125.043.15              | \$3,055,99             | 99.1%          | 0.7%      |
| 6        | 06/09/2022               | 342 843 121 57                               | 1.498.726.77               | 0.39%    | 4.41%  | 22                     | 404 000 50              | 2.617.569.36                   | 0.59%                      | 42/065/94  | 955.182.44<br>1.200.406.41                               | 26.40%                     | 5         | 06/09/2022          | 279 597 134 59<br>964 035 406 53 | 2 699 549 95 | 253 529 46               | 205756-64                | 20.217.42               | 61.354.36               | 105 545 45             | 99.1%          | 0.7%      |
| 6        | 06/10/2022               | 366 543 201 05<br>346 545 201 05             | 1 392 499 89               | 0.36%    | 629%   | 1                      | 521,211,74              | 4,138,790,10                   | 064%                       | 365 243 67 | 1.020.426.45   | 54.90%<br>54.70%           |           | 06/15/2022          | 564 035 406 33<br>547 184 931 75 | 2065 876 14  | £7.588.69                | 540 826 58               | 60.155.69               | 17/01/74                | 153 797 69             | 99,0%          | 0.6%      |
|          | 06/10/2022               | 234 305 675 10                               | 1.164 706-67               | 0.00%    | 2200   |                        | 163,496,00              | 4 549 200 12                   | 0206                       | 106 936 66 | 1 609 564 55   | 26.80%                     |           | 06/15/2022          | 231 635 229 03                   | 1 954 570 66 | 100.004.00               | 150,400,15               | 0.00                    | 22,952,65               | 1040045                | 99.9%          | 0.6%      |
| 9        | 06/01/2022               | 318 748 782 25                               | 1 597 727 09               | 0.56%    | 6.57%  | 22                     | 202 279 94              | 4,990,580,07                   | 075%                       | 64,184,53  | 1.694.129.09   | 34.7th                     |           | 06/05/2023          | 515 009 585 15                   | 3,522,538,82 | 65 365 45                | 9.445.22                 | 56,166,59               | 0.00                    | 125.660.92             | 92.8%          | 5.1%      |
| ó –      | 06/02/2022               | 203 868 996 02                               | 680 597 54                 | 0.29%    | 227%   | 24                     | 428,660,29              | 5 309 243 36                   | 0.82%                      | 152.647.93 | 1.5% 776.42  | 54,79%                     | 20        | 06/02/2023          | 299 603 607 02                   | 3.667.826.16 | 203 571 69               | 16.558.57                | 0.00                    | 9.124.94                | 58.007.50              | 99.7%          | 1,2%      |
| 1        | 06/09/2022               | 297 856 020 67                               | 2 309 675 26               | 0.76%    | 825%   | 1                      | 779-296-50              | 6.088.535.96                   | 0.975                      | 108.066.75 | 1.954.943.17   | 32.11%<br>35.89%           | 21        | 06/03/2023          | 284 787 575 78                   | 2751 005 59  | 249-021-05               | 22 823 98                | 0.00                    | 0.00                    | 44,298,67              | 98,9%          | 1.0%      |
| 72       | 00/06/20/3               | 773 830 874 82                               | 1.152.251.89               | 0.40%    | 470%   |                        | 775 771 95              | 6.474.909.91                   | 1.005                      | 200 720 10 | 2 367 006 02   | 20,00%                     | 77        | 06062023            | 2/362/6/456                      | 2015 201 84  | 57 566 98                | 60 Mill #3               | 0.00                    | 0.00                    | 34 37142               | 99,9%          | 1.0%      |
|          | 06/06/2022               | 245,943,619,19                               | \$25,649,56                | 0.32%    | 275%   | 22                     | 206.539.62              | 6,785,449,44                   | 1.04%                      | 0.00       | 2.367.026.07   | 34,90%                     | 24        | 06/06/2023          | 244,864,947,24                   | 921.165.46   | 113 726 28               | 0.00                     | 25.079.30               | 20,822,41               | 17,858,49              | 99.6%          | 0.4%      |
| 6        | 06/07/2022               | 233 227 396 43                               | 649.155.57                 | 0.26%    | 2.12%  | 4                      | 36,197,29               | 6.817.636.72                   | 1.09%                      | 119711.21  | 2,486,737,28   | 36,49%                     | 26        | 06/07/2023          | 293 627 559 54                   | 1.554.360.42 | 644 322 92               | 902-474-55               | 0.00                    | 25.11545                | 3642154                | 99.0%          | 0.7%      |
| ŵ.       | 06/08/2022               | 216 207 658 76                               | 1.129.360.70               | 0.49%    | 5.66%  | 24                     | 697,210.04              | 7.454.949.76                   | 1.195                      | 480.843.99 | 2.967.580.67   | 29.81%                     | 26        | 06/08/2023          | 218 725 977 48                   | 219 539 35   | 0.00                     | 194,432,62               | 29,251.69               | 0.00                    | 54.469.70              | 99.8%          | 0.1%      |
| 27       | 06/09/2022               | 206.574.718.23                               | 1.598.264.98               | 0.79%    | 8.41%  | 12                     | 101.041.08              | 7.555 188.64<br>7.755 106.90   | 1.995                      | 305 623 00 | 3 273 203 67   | 43.32%                     | 27        | 06/08/2022          | 205 092 676 93                   | 116424568    | 21 208 48                | 000                      | 0.00                    | 196,965,57              | 99/231.57              | 99.3%          | 0.6%      |
| 20       | 06/11/2022               | 101 104 116 00                               | 1.006 (#1.22               | 0.67%    | 7.005  |                        | 204,914,14              | 2,006,106,80                   | 1205                       | 104,027 88 | 3,637,537,55   | 41,785                     |           | 06752023            | 120 202 606 02                   | 1 754 163 22 | 2010/01/201              | 120 240 34               | 44 206 27<br>Xi 468 33  | 36 355 14               | 66 165 46              | 99,5%          | 1,0%      |
| 30       | 06/12/2023               | 549 545 053 25                               | 966,112,65                 | 0.52%    | 6.54%  | 2                      | 169 702 91              | 8.633.137.04                   | 1,32%                      | 148,120,38 | 2,684,350,27   | 42.68%                     | 20        | 0912/2023           | 167.060.448.23                   | 1.663.922.41 | 363 562 49               | 62975034                 | 119.272.35              | 29,291.07               | 76,205,96              | 99,2%          | 1.0%      |
| 21       | 06/01/2024               | 158 288 992 21                               | 1.155.670.80               | 0.68%    | 7.60%  | 17                     | 276.971.54              | 8.913.008.58                   | 1,37%                      | 137,677,64 | 2,822,327,68   | 42.90%                     | 31        | 06/01/2024          | 155 935 391 08                   | 103.967.97   | 401 509 05               | 307 159 29               | 414,162,86              | 56,670,43               | 69,831,74              | 99,1%          | 0.1%      |
| 32       | 06/02/2024               | 547 465 275 57<br>176 864 575 44             | 995 927 26                 | 0.49%    | 729%   | 0                      | 490,443,49              | 9.400.452.07                   | 1495                       | 273.581.43 | 4 095 909 34   | 43.57%                     | 32        | 06/02/2024          | 144,443,998,92                   | 1 863 984 22 | 403.647.76               | 346.468.70               | 115.179.00              | 201-071-46<br>54 751-17 | 102.925.17             | 97,8%          | 1.3%      |
| 20<br>M  | 06/03/2024               | 100 864 105 44                               | 1.401.409.50               | 0.92%    | 10,425 | 12                     | 98,148,92<br>141,027,15 | 9,499,600.90                   | 1.40%                      | 154,060,54 | 4 209 969 65   | 45.22%                     | 20        | 06/03/2024          | 122712/06714                     | 1,662,269,64 | 422 807 93               | 34764844                 | 200,000,00              | 54,751,17               | 402-651-06             | 97.7%          | 1,2%      |
| 26       | 06/05/2024               | 116,809,289,62                               | \$43,383,77                | 0.62%    | 721%   | 21                     | 191.329.43              | 9,825,187,46                   | 1.51%                      | 203,508,41 | 4.620.734.94   | 67.00%                     | ×         | 06/05/2024          | 115.013.451.37                   | 806.544.48   | 403,247,25               | 541,890,78               | 126.072.90              | 48,228,53               | 220,344,31             | 98.4%          | 0.7%      |
| 36       | 06/06/2024               | 502 375 482 52                               | 519 363 76                 | 0.79%    | 9.54%  | 12                     | 99,796,28               | 9.993.982.72                   | 1.59%                      | 199,607,60 | 4.919.542.54   | 42.53%                     | 20        | 06/06/2024          | 104 943 666 26                   | 1.640 220 84 | 272 776 50               | 192 557 34               | 90.662.85               | 109,723,63              | 225 995 30             | 97.7%          | 1.9%      |
| 37       | 06/07/2024               | 98,498,199,80<br>99,400,909,87               | 517 006 69                 | 0.49%    | 542%   | 12                     | 202.912.95              | 10 133 895 07                  | 1.59%                      | 610.058.42 | 5.429.400.96   | \$3.59%                    | 27        | 06/07/2024          | 95 294 222 73                    | 2277 727 36  | 263 100 70               | 105 050 74               | 51.870.12<br>119.477.45 | 2 19461                 | 362 244.61             | 99.7%          | 2.3%      |
| 28       | 06/08/2024               | 49-465-953-87<br>91-554-008-17               | 1.173.229.49               | 1.19%    | 7 195  | 1)                     | 108.344.19              | 50.042.239.26                  | 1.59%                      | 560 145 51 | 5.569 566.47<br>6.121.179.49                             | 52,49%                     | 20        | 06/08/2024          | 89,479,429,59                    | 179,714,91   | 909 172 34<br>204 671 50 | 502 124 58<br>122 172 54 | 119.477.45              | 7.127.57                | 407.914.74             | 98.9%          | 0.2%      |
| 99<br>40 | 06/09/2024               | 91 554 008 17<br>71 815 754 69               | 553 715 11<br>823 828 74   | 0.62%    | 7.59%  | 20                     | 629 164 45              | 10.871.422.71<br>11.106.658.04 | 142%                       | 131 632 66 | 6.121.179.49   | 56.21%<br>55.65%           |           | 06/09/2024          | 7950564501<br>21 969 995 43      | 1,100,000,12 | 204 971 59               | 122 772 54               | 59 091 59<br>32 065 50  | 49.062.96               | 274,404,94             | 97.5%          | 1.4%      |
| 11       | 06/11/2024               | 67.029.542.27                                | 480, 196, 31               | 0.65%    | 7.52%  | 4                      | 28,044,92               | 11.154.902.97                  | 1225                       | 151.482.38 | 6.343.856.93   | 56.87%                     | 41        | 09/11/2024          | 65.021.452.03                    | 1191.439.50  | 210 213 99               | 163,860,82               | 100.533.55              | 12,005,65               | 223,096,72             | 97.0%          | 1.8%      |
| ġ.       | 06/12/2024               | 40.522.637.64                                | 292.876-55                 | 0.66%    | 5.12%  | 22                     | 164 152 90              | 11.299.055.77                  | 174%                       | 96.537.60  | 6.440.364.89   | \$7.00%                    | 42        | 0612/2024           | 59,992,047.13                    | 955,772,59   | \$29,515,29              | 159 204 69               | 149 309 40              | 80.117.00               | 157.661.66             | 97.9%          | 1.6%      |
| 42       | 06/01/2025               |  |                            |          | -      |                        |                         |                                |                            |            |  |                            | - 43      | 06/01/2025          |                                  |              |                          |                          |                         |                         |                        |                | L         |
| 44       | 06/02/2025               |  |                            | <u> </u> |        |                        |                         |                                |                            |            |  | -                          |           | 06/02/2025          | -                                |              |                          |                          |                         |                         |                        |                |           |
| 46       | 06/05/205                |  |                            | -        |        |                        |                         |                                |                            |            | 1  |                            |           | 06043035            |                                  |              |                          |                          |                         |                         |                        |                |           |
| 47       | 06/06/2025               |  |                            |          |        |                        |                         |                                |                            |            |  |                            |           | 0605/2025           |                                  |              |                          |                          |                         |                         |                        |                |           |

06/09/2025

Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2028 Internet Period: 22 November 2024 - 23 December 2029 Period Number: 42

|           |              |                                   |               |                         |            |                       |              | DELINQ                 | UENCIES        | DELINGUENCIES |            |            |             |              |           |  |  |  |
|-----------|--------------|-----------------------------------|---------------|-------------------------|------------|-----------------------|--------------|------------------------|----------------|---------------|------------|------------|-------------|--------------|-----------|--|--|--|
| Period    | Cut-Off Date | Not delinquent                    | 1-30 days     | 21-60 days              | 61-90 days | 91-120 days           | 121-150 days | > 150 days             | Not delinquent | 1-30 days     | 31-60 days | 61-90-days | 91-120 days | 121-150-days | > 150 day |  |  |  |
| ó         | 07/06/2021   | 643 593 593 59                    |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 1         | 06/07/2021   | 630 875 673 80                    | 2 629 064 96  | 0.00                    | 000        | 0.00                  | 0.00         | 600                    | 99.6%          | 0.4%          | 6.0%       | 0.05       | 0.0%        | 0.0%         | 0.0%      |  |  |  |
| 2         | 06/08/2021   | 613,886,217,20                    | 2,272,160.36  | 10.00                   | 0.00       | 0.00                  | 0.00         | 6.00                   | 99.6%          | 0.4%          | 6.0%       | 0.0%       | 02%         | 0.0%         | 0.0%      |  |  |  |
| 2         | 06/09/2021   |                                   |               | 107 802 78              | 49 527 23  | 0.00                  | 0.00         | 500                    | 99.6%          | 0.4%          | 6.0%       | 0.05       |             |              | 0.0%      |  |  |  |
| 4         | 0915/2021    | \$77,510,231.18<br>555 #54 511 95 | 2,964,003,80  | 102 128 14              | 40,527.23  | 20.00                 | 0.00         | 600                    | 99.5%<br>99.5% | 0.5%          | 60%        | 0.0%       | 02%         | 0.0%         | 0.0%      |  |  |  |
|           | 06/15/2021   | 555,454,611,90                    | 2790.411.06   | 92.09.94                | 51,046,24  | 39,236,39             | 0.00         | 600                    | 99.5%          | 0.5%          | 0.0%       | 0.0%       | 0.0%        | 0.0%         | 6.0%      |  |  |  |
| 7         | 06/12/2021   | 520,220,209,87                    | 2.567,990.34  | 16 20 50                | 50 572 85  | \$1,062,35            | 24,144,122   | 92 (46 21              | 99.4%          | 0.6%          | 0.1%       | 025        | 0.2%        | 0.0%         | 0.07      |  |  |  |
| 8         | 06/02/2022   | 503,144,029,44                    | 2,545,926,76  | 542,707,75              | 177,599,49 | 29,253,61             | 0.00         | 37,048,21              | 99.4%          | 0.5%          | 61%        | 625        | 0.0%        | 0.0%         | 0.05      |  |  |  |
| -         | 06/03/2022   | 487 102 581 64                    | 1.641.671.07  | 10.06.0                 | 22 820 18  | 100 201 62            | 0.00         | 54,962,42              | 99.6%          | 0.9%          | 40%        | 0.0%       | 0.0%        | 0.0%         | 0.00      |  |  |  |
| 10        | 06/04/2022   | 465.435.119.04                    | 3 2 30 952 49 | 48,211,98               | 0.00       | 29.173.37             | 78,952,19    | 60.673.61              | 99,2%          | 0.7%          | 60%        | 0.0%       | 0.0%        | 0.0%         | 0.02      |  |  |  |
| 11        | 06052022     | 442 (63 665 92                    | 3.345.534.93  | 201.071.00              | 6 (22.03   |                       | 22,000,00    | 128.258.68             | 99,2%          | 0.7%          | 0.1%       | 0.05       | 0.2%        | 0.0%         | 0.02      |  |  |  |
| 12        | 06/06/2022   | 431.409.676.71                    | 1.272.199.78  | 545,827,45              | 67,294,74  | 9.182.90              | 27,824.90    | 96.231.00              | 99,2%          | 0.2%          | 0.1%       | 025        | 0.2%        | 0.0%         | 0.07      |  |  |  |
| 12        | 06/07/2022   | 411.152.006.16                    | 3753.904.66   | 548,340,52              | 510 552 81 | 126,296,42            | 9,183,01     | 55,529,16              | 99.0%          | 0.9%          | 60%        | 0.0%       | 0.0%        | 0.0%         | 0.02      |  |  |  |
| 54        | 06/08/2022   | 985 636 617 93                    | 1900 754 90   | 373 788.46              | 134,039,29 | 95,419,13             | 105 040 15   | \$3/05/99              | 99.1%          | 0.7%          | A15        | 0.05       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| ~         | 06/09/2022   | 929 682 134 99                    | 1620 540 95   | 953 599 56              | 305 256 64 | 30,517,42             | 61 354 36    | 116.566.66             | 99.1%          | 0.7%          | A15        | 0.95       | 0.0%        | 0.0%         | 0.00      |  |  |  |
| 16        | 06/35/2022   | 364 (105 A06 30                   | 2005-025-14   | C7 198 49               | 540 830 58 | 60.115.69             | 0.00         | 153 797 64             | 99.9%          | 0.6%          | 8.0%       | 0.06       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| 9         | 0675/2022    | 547 184 931 70                    | 1964 617 60   | 154-361-66              | 16.417.50  | 36 153 62             | 17 (015 74   | 145/064 20             | 99,2%          | 0.6%          | 4/06       | 0.05       | 0.0%        | 0.0%         | 0.00      |  |  |  |
| 18        | 0912/2022    | 201.976.229.03                    | 1904.502.66   | 100 384 10              | 158,429,15 | 0.00                  | 29,969,60    | 160.660.65             | 99,2%          | 0.6%          | 60%        | 0.7%       | 0.0%        | 0.0%         | 0.17      |  |  |  |
| 19        | 06/05/2023   | 315.009.585.15                    | 3.522.538.92  | 65,365,55               | 9.445.22   | 16,166,58             | 0.00         | 125.660.92             | 99,8%          | 1.1%          | 60%        | 0.05       | 0.0%        | 0.0%         | 0.07      |  |  |  |
| 20        | 06/02/2023   | 299 903 907 02                    | 3,667,826,16  | 203 571 99              | 16.558.57  | 0.00                  | 9,124,94     | 54.007.50              | 99,7%          | 12%           | 01%        | 62%        | 0.0%        | 0.0%         | 6.05      |  |  |  |
| 21        | 06/03/2023   | 284 797 575 78                    | 2751.000.59   | 241-02-66               | 22,823,99  | 0.00                  | 0.00         | 44,298,67              | 99,9%          | 1.0%          | 01%        | 62%        | 0.0%        | 0.0%         | 6.05      |  |  |  |
| 22        | 06/04/2023   | 275 692 678 66                    | 3.015 323 84  | \$7.944.96              | 60 965 93  | 0.00                  | 0.00         | 24 222 42              | 99,9%          | 5.1%          | 6.0%       | 0.0%       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| 22        | 06/05/2022   | 257.022.142.61                    | 2,483,297,02  | 203 894 87              | 26,263.63  | 60,276,14             | 0.00         | 18.017.66              | 99.9%          | 1.0%          | 0.1%       | 6.05       | 0.0%        | 0.0%         | 6.05      |  |  |  |
| 24        | 06/06/2022   | 244.964.947.24                    | 921.165.46    | 113 736 28              | 0.00       | 25.079.30             | 20.822.41    | 17,858.49              | 99.6%          | 0.4%          | 0.1%       | 0.05       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| 26        | 06/07/2023   | 293 627 259 51                    | 1.594.390.42  | 644 322 92              | 502.474.55 | 22 551 63             | 25.115.65    | 36.933.58              | 99.0%          | 0.7%          | 0.2%       | 0.05       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| 20        | 06/08/2023   | 218 725 977 48                    | 219.539.95    | 21,298,48               | 194,432,62 | 29,251,69             | 196,865,57   | 54.469.70<br>99.231.57 | 99,8%          | 0.1%          | 60%        | 0.75       | 02%         | 0.0%         | 0.01      |  |  |  |
| 22        | 06/06/2023   | 101 210 201 01                    | 1164 246 68   | 51 368-48<br>348 611 35 | 0.00       | 44 196 17             | 196,966.57   | 99-291.57<br>60-672.97 | 99,2%          | 1.2%          | 0.0%       | 0.05       | 0.2%        | 0.1%         | 0.05      |  |  |  |
|           | 06/15/2022   | 129 792 606 (2                    | 1 754 162 22  | 20101120                | 120 240 34 | 44 296 27<br>X 468 13 | 36 355 14    | 66 165 46              | 94.5%          | 1.0%          | 015        | 0.1%       | 0.0%        | 0.0%         | 0.05      |  |  |  |
| 20        | 0912/2023    | 167,060,448,23                    | 1663 922 41   | 363 562 49              | 629750.34  | 113.272.35            | 29,291,07    | 76,305,96              | 98,2%          | 1.0%          | 62%        | 0.05       | 0.1%        | 0.0%         | 0.05      |  |  |  |
| 21        | 06/01/2024   | 155 535 551 78                    | 100 967 97    | 401,509,05              | 307 159 28 | 414,162,66            | 56 900 40    | 69,931 74              | 99.1%          | 0.1%          | 625        | 0.25       | 0.2%        | 0.0%         | 0.05      |  |  |  |
| 32        | 06/02/2024   | 144,443,998,20                    | 1 003 004 00  | #040 X                  | 346,459,20 | 115.179.09            | 208.671.46   | 101-905 17             | 97.6%          | 1.2%          | 625        | 0.25       | 0.1%        | 0.2%         | 0.15      |  |  |  |
| 22        | 06/03/2024   | 122718.067.14                     | 1.662 209.94  | 422.807.82              | 347648.44  | 255,909,96            | \$4,751.17   | 402.651.06             | 97.7%          | 1,2%          | 625        | 0.25       | 0.2%        | 0.0%         | 0.2%      |  |  |  |
| 34        | 06/04/2024   | 123712.08550                      | 1593.349.63   | 268.035.92              | 311237.49  | 216,761,01            | 21571535     | 25471803               | 97.7%          | 1.2%          | 62%        | 0.25       | 0.2%        | 0.2%         | 0.2%      |  |  |  |
| ×         | 06/05/2024   | 11501245132                       | 806 544 48    | 403,347,25              | 541,890,78 | 126.072.60            | 49,229,53    | 200344.31              | 99.4%          | 0.7%          | 045        | 0.7%       | 0.1%        | 0.0%         | 0.25      |  |  |  |
| - 26      | 06/06/2024   | 104 943 656 26                    | 1.640 230 84  | 272 776 50              | 192.557.34 | 90.662.85             | 109,723,63   | 229,990,20             | 97.2%          | 1.2%          | 4.2%       | 0.2%       | 0.1%        | 0.1%         | 0.2%      |  |  |  |
| 32        | 06/07/2024   | 95 284 233 73                     | 2277.727.36   | 263 500 70              | 185,858,74 | 51,820,12             | 83,164,61    | 362,244.61             | 967%           | 2.3%          | 0.2%       | 0.2%       | 0.1%        | 0.1%         | 0.65      |  |  |  |
| 28        | 06/08/2024   | 88,479,429,68                     | 179,714,91    | 569 172 34              | 503 124 59 | 119.477.45            | 7.127.62     | 407.914.74             | 99.9%          | 0.2%          | 0.2%       | 0.1%       | 0.1%        | 0.0%         | 0.99      |  |  |  |
| 29        | 06/09/2024   | 79 505 645 01                     | 1120 300 12   | 324 971 59              | 132 272 54 | 59.091.58             | 49.062.96    | 362 663 37             | 97.5%          | 1.4%          | 0.05       | 0.2%       | 0.1%        | 0.1%         | 0.0       |  |  |  |
| -40       | 06/10/2024   | 71,569,525,43                     | 1429 216 12   | 227 624 36              | 271 070 66 | 32 (66 50             | 7,0(7,62     | 274.404.94             | 967%           | 2.2%          | 0.2%       | 0.45       | 0.0%        | 0.0%         | 0.0       |  |  |  |
| 41        | 06/11/2024   | 65.021.452.03                     | 1 191 439 50  | 315 313 99              | 563 860 82 | 100 539 55            | 19,965.65    | 223.096.72             | 97.0%          | 1.8%          | 0.5%       | 0.25       | 0.2%        | 0.0%         | 0.25      |  |  |  |
| 42        | 06/12/2024   | 59,992,047,13                     | 955 772 59    | \$29.515.29             | 159 204 69 | 149, 529 42           | 80.117.02    | 15746146               | 97,2%          | 1.6%          | 62%        | 0.2%       | 0.3%        | 0.1%         | 0.25      |  |  |  |
| 4         | 06/01/2025   |                                   |               |                         |            |                       |              | -                      |                |               |            |            |             |              |           |  |  |  |
| 41        | 06/02/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              | +         |  |  |  |
|           | 06042025     |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              | t         |  |  |  |
| 4         | 06/05/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 41        | 06/06/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 49        | 06/07/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 50        | 06/08/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 51        | 06/09/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 8         | 06/10/2025   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 53        | 0611/2025    |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 54        | 0912/2025    |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| <u>56</u> | 06/01/2026   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 96        | 06/02/2029   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| g         | 06/03/2029   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 9         | 06/04/2026   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |
| 500       | 06/06/2026   |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              | +         |  |  |  |
|           |              |                                   |               |                         |            |                       |              |                        |                |               |            |            |             |              |           |  |  |  |

#### Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 03 December 2024 Period Number: 42

#### Amortisation Schedule

**us**bank

| Period | Cut-Off Date             | Aggregate Outstanding Portfolio<br>Principal Amount | Amortisation                 |
|--------|--------------------------|---|------------------------------|
| 0      | 06/12/2024               | 60,522,637.94                                       | 0.00                         |
| 1      | 06/01/2025               | 54,546,072.95                                       | 5,976,564.99                 |
| 2      | 06/02/2025               | 49,167,380.64                                       | 5,378,692.31                 |
| 3      | 06/03/2025               | 44,445,001.76                                       | 4,722,378.88                 |
| 4      | 06/04/2025               | 40,250,547.99                                       | 4,194,453.77                 |
| 5      | 06/05/2025               | 36,380,375.16                                       | 3,870,172.83                 |
| 6      | 06/06/2025               | 31,181,609.01                                       | 5,198,766.15                 |
| 7      | 06/07/2025               | 27,053,443.00                                       | 4,128,166.01                 |
| 8      | 06/08/2025               | 23,280,763.71                                       | 3,772,679.29                 |
| 10     | 06/09/2025<br>06/10/2025 | 20,174,318.06<br>17,158,084.83                      | 3,106,445.65<br>3,016,233.23 |
| 10     | 06/11/2025               | 14,702,982.15                                       | 2,455,102.68                 |
| 12     | 06/12/2025               | 12,835,264,09                                       | 1,867,718.06                 |
| 13     | 06/01/2026               | 12,835,264.09<br>10,962,954.50                      | 1,872,309.59                 |
| 14     | 06/02/2026               | 9,259,030,68  | 1,703,923.82                 |
| 15     | 06/03/2026               | 7,797,968.74  | 1,461,061.94                 |
| 16     | 06/04/2026               | 6,588,550.46<br>5,647,947.23                        | 1,209,418.28                 |
| 17     | 06/05/2026               | 5,647,947.23  | 940,603.23                   |
| 18     | 06/06/2026               | 4,752,113.94  | 895,833.29                   |
| 19     | 06/07/2026<br>06/08/2026 | 3,895,838.48  | 856,275.46                   |
| 20     |                          | 3,352,362.11  | 543,476.37                   |
| 21     | 06/09/2026               | 2,526,830.42<br>2,158,675.58                        | 825,531.69                   |
| 22     | 06/10/2026<br>06/11/2026 | 2,158,675.58<br>970,500.86                          | 368,154.84<br>1.188.174.72   |
| 23     | 06/11/2026<br>06/12/2026 | 970,500.86<br>566,469.51                            | 1,188,174.72<br>404,031.35   |
| 24     | 06/01/2027               | 300,409.31  | 225,852.37                   |
| 26     | 06/02/2027               | 340,617.14<br>97,892.91                             | 242,724.23                   |
| 20     | 06/03/2027               | 2,772.88  | 95,120.03                    |
| 28     | 06/04/2027               | 0.00  | 2,772.88                     |
| 29     | 06/05/2027               | 0.00  | 0.00                         |
| 30     | 06/06/2027               | 0.00  | 0.00                         |
| 31     | 06/07/2027               | 0.00  | 0.00                         |
| 32     | 06/08/2027               | 0.00  | 0.00                         |
| 33     | 06/09/2027               | 0.00  | 0.00                         |
| 34     | 06/10/2027               | 0.00  | 0.00                         |
| 35     | 06/11/2027               | 0.00  | 0.00                         |
| 36     | 06/12/2027               | 0.00  | 0.00                         |
| 37     | 06/01/2028               | 0.00  | 0.00                         |
| 38     | 06/02/2028               | 0.00  | 0.00                         |
| 39     | 06/03/2028               | 0.00  | 0.00                         |
| 40     | 06/04/2028               | 0.00  | 0.00                         |
| 41     | 06/05/2028               | 0.00  | 0.00                         |
| 42     | 06/06/2028<br>06/07/2028 | 0.00  | 0.00                         |
| 45     | 06/08/2028               | 0.00  | 0.00                         |
| 44     | 06/09/2028               | 0.00  | 0.00                         |
| 46     | 06/10/2028               | 0.00  | 0.00                         |
| 40     | 06/11/2028               | 0.00  | 0.00                         |
| 48     | 06/12/2028               | 0.00  | 0.00                         |
| 49     | 06/01/2029               | 0.00  | 0.00                         |
| 50     | 06/02/2029               | 0.00  | 0.00                         |
| 51     | 06/03/2029               | 0.00  | 0.00                         |
| 52     | 06/04/2029               | 0.00  | 0.00                         |
| 53     | 06/05/2029               | 0.00  | 0.00                         |
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#### **us**bank

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Investor Reporting Date: 19 December 2024
Payment Date: 23 December 2024
Monthly Collection Period: 07 November 2024 - 06 December 2024
Interest Period: 22 November 2024 - 23 December 2024
Period Number: 42
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#### Stratification Tables

| Contract Type  | Number<br>952   | % of Number<br>21.35%  | Outstanding Principal Amount (EUR)  | % Outstanding Principal Amoun<br>23.27%   |
|--|---|--|---|---|
| easing<br>ire Purchase   | 3,508   | 78.65%   | 14,084,026.42<br>46,438,611.52  | 76.73%  |
| rand Total   | 4,460   | 100.00%  | 60,522,637.94   | 100.00%   |
|  |   |  |   |   |
| sset Type  | Number  | % of Number  | Outstanding Principal Amount (EUR)  | % Outstanding Principal Amoun   |
| ther Equipment   | 2,029   | 45.49%   | 25,816,750.93   | 42.66%  |
| Construction Machinery   | 1,433   | 32.13%<br>22.38%   | 16,968,295.52<br>17,737,591.49  | 28.04%<br>29.31%  |
| and Total  | 4,460   | 100.00%  | 60,522,637.94   | 100.00%   |
|  |   |  |   |   |
| outstanding Principal Amount (EUR)   | Number  | % of Number  | Outstanding Principal Amount (EUR)  | % Outstanding Principal Amoun   |
| 0-10,000 [   | 2,976   | 66.73%   | 11,891,243.29   | 19.65%  |
| 10,000-20,000 [  | 758   | 17.00%   | 10,597,103.23   | 17.51%  |
| 20,000-30,000 [  | 286   | 6.41%  | 6,998,449.27  | 11.56%  |
| 30,000-40,000 [  | 162   | 3.63%  | 5,584,726.60<br>3,512,752.42  | 9.23%   |
| 50,000-60,000 [  | 51  | 1.14%  | 2,791,898.27  | 4.61%   |
| 60,000-70,000 [  | 30  | 0.67%  | 1,946,920.37  | 3.22%   |
| 70,000-80,000 [  | 27  | 0.61%  | 2,028,170.97  | 3.35%   |
| 80,000-90,000 [  | 16  | 0.36%  | 1,368,776.17  | 2.26%   |
| 90,000-100,000 [   | 16  | 0.36%  | 1,502,110.54  | 2.48%   |
| 100,000-150,000 [<br>150,000-200,000 [   | 35  | 0.78%  | 4,251,852.05 1,047,563.90   | 7.03%   |
| 200,000-250,000 [  | 5   | 0.13%  | 1,044,356.19  | 1.81%   |
| 250,000-300,000 [  | 3   | 0.07%  | 789,571.68  | 1.30%   |
| 300,000-350,000 [  | 3   | 0.07%  | 980,382.58  | 1.62%   |
| 350,000-400,000 [  | 1   | 0.02%  | 351,154.67  | 0.58%   |
| 400,000-450,000 [  | 2   | 0.04%  | 843,511.62  | 1.39%   |
| 450,000-500,000 [<br>500,000-1,000,000 [   | 0   | 0.02%  | <u>492,574.72</u><br>0.00   | 0.81%   |
| 1,000,000-2,000,000 [  | 2   | 0.00%  | 2,449,519.40  | 4.05%   |
| =2,000,000   | 0   | 0.00%  | 0.00  | 0.00%   |
| Grand Total  | 4,460   | 100.00%  | 60,522,637.94   | 100.00%   |
| Max  | 1,388,696.05  |  |   |   |
| /in  | 70.76   |  |   |   |
| Average  | 13,570.10   |  |   |   |
|  |   |  |   |   |
| nstalment (EUR)  | Number  | % of Number  | Outstanding Principal Amount (EUR)  | % Outstanding Principal Amoun   |
| 0-500 [  | 1,670   | 37.44%   | 6,536,296.25  | 10.80%  |
| 500-1,000 [  | 1,380   | 30.94%   | 11,181,862.93   | 18.48%  |
| 1,000-1,500 [  | 559   | 12.53%   | 8,504,437.29  | 14.05%  |
| 1,500-2,000 [  | 254   | 5.70%  | 5,237,621.21  | 8.65%   |
| 2,000-2,500 [<br>2,500-3,000 [   | 173   | 3.88%  | 4,833,184.37<br>3,542,419.08  | 7.99%   |
| 3,000-3,500 [  | 66  | 1.48%  | 2,122,859.65  | 3.51%   |
| 3,500-4,000 [  | 51  | 1.14%  | 2,033,307.21  | 3.36%   |
| 4,000-4,500 [  | 31  | 0.70%  | 1,230,958.83  | 2.03%   |
| 4,500-5,000 [  | 25  | 0.56%  | 1,037,826.73  | 1.71%   |
| 5,000-10,000 [   | 80  | 1.79%<br>0.52%   | 6,125,778.33  | 10.12%  |
| 10,000-15,000 [<br>15,000-20,000 [   | 23  | 0.52%  | 2,096,368.32  | 3.46%   |
| 20,000-25,000 [  | 3   | 0.07%  | 2,577,535.87  | 4.26%   |
| 25,000-30,000 [  | 6   | 0.13%  | 830,713.10  | 1.37%   |
|  | 3   | 0.07%  | 92,596.13   | 0.15%   |
| 30,000-35,000 [  |   | 0.07%  | 514,118.49  | 0.85%   |
| 30,000-35,000 [<br>35,000-40,000 [   | 3   | 0.440/   |   |   |
| 30,000-35,000 [<br>35,000-40,000 [<br>=40,000  | 5   | 0.11%  | 391,647.03<br>60 522 637 94   | 0.65%   |
|  |   | 0.11%<br>100.00%   | 391,647.03<br>60,522,637.94   | 0.65% 100.00%   |
| 30,000-35,000 [<br>35,000-40,000 [<br>=40,000<br>3rand Total<br>Max  | 5<br>4,460<br>137,775.20  |  |   |   |
| 30,000-35,000 [<br>33,000-40,000 [<br>==40,000<br>3rand Total<br>Aax<br>Ain  | 5<br>4,460<br>137,775.20<br>0.00  |  |   |   |
| 30,000-35,000 [<br>35,000-40,000 [<br>=40,000<br>arand Total<br>fax<br>fax<br>werage   | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70  |  |   |   |
| 30,000-35,000 [<br>35,000-40,000 [<br>=40,000<br>arand Total<br>fax<br>fax<br>werage   | 5<br>4,460<br>137,775.20<br>0.00  |  |   |   |
| 30.000-35.000 [<br>35.000-40.000 [<br>440.000<br>irand Total<br>lax<br>iin<br>werage<br>/eighted Average   | 5<br>4,460<br>137,775.20<br>0.00<br>1.327.70<br>5,182.74  | 100.00%<br>-<br>-<br>-   | 60,522,637.94   | 100.00%   |
| 30.000-35.000 [<br>35.000-40.000 [<br>arand Total<br>Max<br>tin<br>verage<br>Velghted Average  | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70<br>5,182.74<br>Number  | 100.00%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)   | 100.00%   |
| 30,000-35,000 [<br>35,000-40,000 [<br>irand Total<br>fax<br>tin<br>verage<br>/eighted Average<br>riginal Term<br>12-24 [   | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70<br>5,182.74<br><b>Number</b><br>0  | 100.00%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%   |
| 30.000-35.000 [<br>35.000-40.000 [<br>arand Total<br>lax<br>lin<br>verage<br>verage<br>verage<br>triginal Term<br>t2:24 [<br>24-36 ]   | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70<br>5,182.74<br>Number  | 100.00%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)   | 100.00%   |
| 30.000-35.000 [ 30.000-35.000 [ 40.000  | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70<br>5,182.74<br>Number<br>0<br>0<br>0<br>0<br>0<br>436  | 100.00%<br><b>% of Number</b><br>0.00%<br>0.00%<br>9.78%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>0.00<br>2,469,759.25   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%   |
| 30.000-35.000 [ 35.000-40.000 [ 440,000 irand Total lax lax verage verag   | 5         4,460           137,775.20         0.00           1.327,70         5,182.74           Number         0           0         0           0         0           436         2,628  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>2.8,842,757.55   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>0.00%<br>4.08%<br>47.66%  |
| 30,000-35,000 [ 35,000-40,000 [ 440,   | 5<br>4,460<br>137,775.20<br>0.00<br>1,327.70<br>5,182.74  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>58.92%<br>30.34%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2,469,759.25<br>28,842,757.55<br>28,731,691.98   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.46%   |
| 30,000-35,000 [ 35,000-40,000 [ 34-00,000 [ 34-00,000 [ 35-00-40,000 [ 36-00 [ 36-00 [ 36-00 [ 36-00 [ 36-00 [ 36-04 [   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           2,628           1,353           43   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>2.8,842,757.55   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%  |
| 30.000-35.000 [ 35.000-40.000 [ 440.000 [ 440.000 [ 440.000 [ 440.00] 440.001  | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           436           2,628           1,353           43           4,460   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>58.92%<br>30.34%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.46%   |
| 30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,000 - 36,000 [ 36,000 - 36,000 [ 36,000 - 36,000 [ 36,0   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           2,628           1,353           43           43           43           43.0           84.00  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%  |
| 30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 37,000-40,000 [ 37,000 - 37,0   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,353           436           4,460           84.00           48.00  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%  |
| 30,000-35,000 [ 30,000-35,000 [ 36,000-40,000 [ 37,000 4  | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           2,628           1,353           43           43           43           43.0           84.00  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%  |
| 30.000-35.000 [ 35.000-40.000 [ 440,000 440,000 440,000 440,000 440,000 440,000 440,000 440,000 440,   | 5<br>4,460<br>137,775.20<br>0,00<br>1,327,70<br>5,182,74<br>Number<br>0<br>0<br>0<br>0<br>435<br>2,628<br>1,383<br>43<br>43<br>4,460<br>84.00<br>48.00<br>63.45   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16   | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%  |
| 30,000-35,000 [ 35,000-40,000 [ 34-00,000 [ 35-00-40,000 [ 35-00-40,000 [ 36-00 [ 36-00 [ 36-00 [ 36-00 [ 36-00 [ 36-04 [ 36-0   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           2,628           1,333           43           4,460           84.00           63.45           65.97   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.98%<br>100.00%                                   | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94  | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%<br>100.00%   |
| 30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,0   | 5           4,460           137,775.20           0.00           1,327,70           5,182.74           Number           0           0           0           2,628           1,353           43           4,460           84.00           63.45           65.97           Number  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>0.96%<br>100.00%  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2,469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)  | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%<br>100.00%<br>% Outstanding Principal Amoun  |
| 30,000-35,000 [ 35,000-40,000 [ 44,000  | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,353           43           4,460           84.00           63.45           65.97           0           0   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>9.78%<br>30.34%<br>0.96%<br>100.00%<br>% of Number<br>0.00%                     | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2,469,759,25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00  | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.67% 47.67% 0.79% 100.00% % Outstanding Principal Amoun 0.00%  |
| 30,000-35,000 [<br>35,000-40,000 [<br>36,000-40,000 [<br>36,000-40,000 [<br>36,000-40,000 [<br>36,000-40,000 [<br>36,000 [<br>36,0   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           0           0           0           0           436           2,628           1,353           43           4,460           84.00           63.45           65.97           Number           0           0  | 100.00%<br>  | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00  | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%<br>100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%  |
| 30,000-35,000 [ 35,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,000-40,000 [ 36,0   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,353           43           4,460           84.00           63.45           65.97           0           0   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>9.78%<br>30.34%<br>0.96%<br>100.00%<br>% of Number<br>0.00%                     | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2,469,759,25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00  | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.67% 47.67% 0.79% 100.00% % Outstanding Principal Amoun 0.00%  |
| 30,000-35,000 [ 35,000-40,000 [ 440,   | 5         4,460           137,775.20         0.00           1,327,70         5,182.74           Number         0           0         0           436         2,628           1,353         43           4,460         84.00           63.45         65.97           0         0           0         0           1,079         3,381   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 100.00% 0.00% 0.00% 0.00% 26.30% 73.70%  |
| 30,000-35,000 [ 35,000-40,000 [ 440,   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           0           2,628           1,353           43           4,460           84.00           63.45           65.97           Number           0           0           0           1,079  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>0.00%<br>58.92%<br>30.34%<br>0.96%<br>100.00%<br>% of Number<br>0.00%<br>0.00%<br>24.19% | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>2,469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27                   | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.69% 47.69% 100.00% 100.00% 0.00% 0.00%  |
| 30.000-35.000 [<br>35.000-40.000 [<br>40.000 [<br>40.000 [<br>40.000 [<br>40.001 [<br>40   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           2,628           1,3353           43           4,460           84.00           63.45           65.97           Number           0           0           0,3381           4,460  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 100.00% 0.00% 0.00% 0.00% 26.30% 73.70%  |
| 30.000-35.000 [ 35.000-40.000 [ 440,000  irand Total  fax  iin verage ve   | 5         4,460           137,775.20         0.00           1,327,70         5,182.74           Number         0           0         0           436         2,628           1,353         43           4,460         84.00           63.45         65.97           0         0           0         0           1,079         3,381   | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 0.00% 0.00% 0.00% 2.630% 73.70%  |
| 30.000-35.000 [ 35.000-40.000 [ 440.000 [ 440.000 [ 440.000 [ 440.00] 48 48 40.00 49 49 49 49 49 49 49 49 49 49 49 49 49   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,333           436           2,628           1,353           43           4,460           84.00           43.0           63.45           65.97           Number           0           0           0           0           0           0,0 | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 0.00% 0.00% 0.00% 2.630% 73.70%  |
| 30.00-35.000 [ 35.00-40.000 [ 440.000 7arand Total  ax in in verage riginal Term riginal Term 12.24 [ 24-36 [ 36-45 [ 46-60 [ 60-72 [ 72.84 [ 48-60 [ 60-72 [ 72.84 [ 48-60 [ 60-72 [ 72.84 [ 48 7and Total  ax in verage  | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           0           0           0           0           436           2,628           1,353           43           4,460           84.00           63.45           65.97           Number           0           0           1,079           3,381           4,460           95.00           43.00  | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 0.00% 0.00% 0.00% 2.630% 73.70%  |
| 80,000-35,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000-40,000 [ 55,000 4 5   | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,333           436           2,628           1,353           43           4,460           84.00           43.0           63.45           65.97           Number           0           0           0           0           0           0,0 | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 0.00% 0.00% 0.00% 2.630% 73.70%  |
| 30.002-35.000 [         35.000-40,000 [         avant         rand Total         ax         in         verage         riginal Term         12:24 [         24-36 [         36-48 [         48-60 [         50-72 [         72-84 [         8-84         rand Total         ax         in         verage         84-60 [         50-72 [         72-84 [         -84         ax         in         verage         Verage         Verage         212 [         12-24 [         22-35 [         36-48 [         4-48         crand Total         ax         in         verage         iax         in         verage         verag  | 5           4,460           137,775.20           0.00           1,327,70           5,182,74             Number           0           0           0           0           0           0           0           436           2,628           1,353           43           4,460           84.00           43.0           63.45           65.97           Number           0           2,2                         | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,942,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67<br>60,522,637.94 | 100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>4.08%<br>47.66%<br>47.47%<br>0.79%<br>100.00%<br>% Outstanding Principal Amoun<br>0.00%<br>0.00%<br>100.00%<br>100.00%<br>73.70%<br>100.00% |
| 30,000-35,000 [<br>35,000-40,000 [<br>36,000-40,000 [<br>37,and Total<br>Max<br>Min<br>werage<br>Veighted Average<br>27,24<br>42-36 [<br>36-48 [<br>48-60 [<br>60-72 [<br>72-84 [<br>-84<br>57,284 [<br>-84 | 5           4,460           137,775.20           0.00           1,327,70           5,182,74           Number           0           0           0           0           436           2,628           1,333           436           2,628           1,353           43           4,460           84.00           43.0           63.45           65.97           Number           0           0           0           0           0           0,0 | 100.00%<br>% of Number<br>0.00%<br>0.00%<br>9.78%<br>58.92%<br>30.34%<br>100.00%<br>100.00%<br>                                      | 60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>2.469,759.25<br>28,842,757.55<br>28,731,691.98<br>478,429.16<br>60,522,637.94<br>Outstanding Principal Amount (EUR)<br>0.00<br>0.00<br>0.00<br>15,916,864.27<br>44,605,773.67          | 100.00%<br>% Outstanding Principal Amoun 0.00% 0.00% 4.08% 4.08% 47.66% 47.47% 0.79% 100.00% 0.00% 0.00% 0.00% 2.630% 73.70%  |

| [ 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      | 4,460 | 100.00% | 60,522,637.94 | 100.00% |
|                  |       |         |               |         |
| Max              | 29.00 |         |               |         |
| Min              | 1.00  |         |               |         |
| Average          | 10.55 |         |               |         |
| Weighted Average | 14.14 |         |               |         |

| Origination Year | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------|--------|-------------|------------------------------------|--------------------------------|
| 2015             | 0      | 0.00%       | 0.00                               | 0.00%                          |
| 2016             | 1      | 0.02%       | 748.23                             | 0.00%                          |
| 2017             | 0      | 0.00%       | 0.00                               | 0.00%                          |
| 2018             | 53     | 1.19%       | 471,588.42                         | 0.78%                          |
| 2019             | 600    | 13.45%      | 6,846,744.93                       | 11.31%                         |
| 2020             | 2,777  | 62.26%      | 37,725,598.04                      | 62.33%                         |
| 2021             | 1,029  | 23.07%      | 15,477,958.32                      | 25.57%                         |
| Grand Total      | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |

| 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          | 2      | 0.04%       | 1,206.14                           | 0.00%                          |
| 2025          | 2,934  | 65.78%      | 27,251,663.28                      | 45.03%                         |
| 2026          | 1,361  | 30.52%      | 28,439,814.64                      | 46.99%                         |
| 2027          | 163    | 3.65%       | 4,829,953.88                       | 7.98%                          |
| Grand Total   | 4.460  | 100.00%     | 60.522.637.94                      | 100.00%                        |

| Lessees (Top 20) | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------|--------|-------------|------------------------------------|--------------------------------|
| 1                | 1      | 0.02%       | 1,388,696.05                       | 2.29%                          |
| 2                | 2      | 0.04%       | 1,204,227.92                       | 1.99%                          |
| 3                | 6      | 0.13%       | 566,715.45                         | 0.94%                          |
| 4                | 7      | 0.16%       | 554,686.32                         | 0.92%                          |
| 5                | 1      | 0.02%       | 492,574.72                         | 0.81%                          |
| 5                | 1      | 0.02%       | 439,343.54                         | 0.73%                          |
| ,                | 2      | 0.04%       | 407,367.17                         | 0.67%                          |
| 3                | 1      | 0.02%       | 404,168.08                         | 0.67%                          |
| )                | 1      | 0.02%       | 351,154.67                         | 0.58%                          |
| 0                | 1      | 0.02%       | 312,758.72                         | 0.52%                          |
| 1                | 2      | 0.04%       | 299,819.11                         | 0.50%                          |
| 2                | 1      | 0.02%       | 272,975.05                         | 0.45%                          |
| 3                | 4      | 0.09%       | 262,085.73                         | 0.43%                          |
| 4                | 1      | 0.02%       | 261,979.65                         | 0.43%                          |
| 5                | 2      | 0.04%       | 255,824.50                         | 0.42%                          |
| 6                | 1      | 0.02%       | 254,616.98                         | 0.42%                          |
| 7                | 2      | 0.04%       | 252,957.99                         | 0.42%                          |
| 8                | 2      | 0.04%       | 245,761.61                         | 0.41%                          |
| 9                | 2      | 0.04%       | 236,008.84                         | 0.39%                          |
| 20               | 1      | 0.02%       | 231,316.41                         | 0.38%                          |
| Grand Total      | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |

| Lessee Groups (Top 20) | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|------------------------|--------|-------------|------------------------------------|--------------------------------|
| 1                      | 1      | 0.02%       | 1,388,696.05                       | 2.29%                          |
| 2                      | 2      | 0.04%       | 1,204,227.92                       | 1.99%                          |
| 3                      | 9      | 0.20%       | 600,458.18                         | 0.99%                          |
| 4                      | 6      | 0.13%       | 566,715.45                         | 0.94%                          |
| 5                      | 5      | 0.11%       | 553,605.74                         | 0.91%                          |
| 6                      | 1      | 0.02%       | 492,574.72                         | 0.81%                          |
| 7                      | 11     | 0.25%       | 492,526.72                         | 0.81%                          |
| 8                      | 1      | 0.02%       | 439,343.54                         | 0.73%                          |
| 9                      | 2      | 0.04%       | 407,367.17                         | 0.67%                          |
| 10                     | 1      | 0.02%       | 351,154.67                         | 0.58%                          |
| 11                     | 1      | 0.02%       | 312,758.72                         | 0.52%                          |
| 12                     | 2      | 0.04%       | 299,819.11                         | 0.50%                          |
| 13                     | 1      | 0.02%       | 272,975.05                         | 0.45%                          |
| 14                     | 5      | 0.11%       | 265,411.64                         | 0.44%                          |
| 15                     | 1      | 0.02%       | 261,979.65                         | 0.43%                          |
| 16                     | 2      | 0.04%       | 255,824.50                         | 0.42%                          |
| 17                     | 1      | 0.02%       | 254,616.98                         | 0.42%                          |
| 18                     | 2      | 0.04%       | 252,957.99                         | 0.42%                          |
| 19                     | 2      | 0.04%       | 245,761.61                         | 0.41%                          |
| 20                     | 3      | 0.07%       | 242,523.75                         | 0.40%                          |
| Grand Total            | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |

| Payment Method    | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|-------------------|--------|-------------|------------------------------------|--------------------------------|
| Direct Debit      | 4,457  | 99.93%      | 60,340,550.28                      | 99.70%                         |
| Bank Transfer     | 3      | 0.07%       | 182,087.66                         | 0.30%                          |
| Grand Total       | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |
|                   |        |             |                                    |                                |
| Payment Frequency | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
| Monthly           | 4.460  | 100.00%     | 60.522.637.94                      | 100.00%                        |
|                   |        |             |                                    |                                |

| ent Frequency | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|---------------|--------|-------------|------------------------------------|--------------------------------|
| ly            | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |
| I Total       | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |
|               |        |             |                                    |                                |
|               |        |             |                                    |                                |
| ent Day       | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|               | 4,447  | 99.71%      | 60,056,854.63                      | 99.23%                         |
|               | 13     | 0.29%       | 465,783.31                         | 0.77%                          |
| Total         | 4,460  | 100.00%     | 60.522.637.94                      | 100.00%                        |
|               | 13     | 0.29%       | 465,783.31                         | (                              |

 Discount Rate
 Number
 % of Number
 Outstanding Principal Amount (EUR)
 % Outstanding Principal Amount

 4.0%
 4,460
 100.00%
 60,522,637.94
 100.00%

 Grand Total
 4,460
 100.00%
 60,522,637.94
 100.00%

| NACE  | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|---|--------|-------------|------------------------------------|--------------------------------|
| A - Agriculture, Forestry and Fishing         | 240    | 5.38%       | 3,204,808.80                       | 5.30%                          |
| B - Mining and Quarrying                      | 20     | 0.45%       | 529,886.72                         | 0.88%                          |
| C - Manufacturing                             | 689    | 15.45%      | 9,694,424.95                       | 16.02%                         |
| D - Electricity, Gas, Steam and Air Condition | 20     | 0.45%       | 334,053.20                         | 0.55%                          |
| E - Water Supply; Sewerage, Waste Managmnt, R | 90     | 2.02%       | 2,507,626.39                       | 4.14%                          |
| F - Construction                              | 986    | 22.11%      | 12,216,322.94                      | 20.18%                         |
| G - Wholesale, Retail Trade, Repair of Motor  | 625    | 14.01%      | 7,610,202.48                       | 12.57%                         |
| H - Transportation and Storage                | 344    | 7.71%       | 6,628,753.99                       | 10.95%                         |
| I - Accommodation and Food Service Activiti   | 122    | 2.74%       | 819,860.04                         | 1.35%                          |

| J - Information and Communication             | 40    | 0.90%   | 322,460.44    | 0.53%   |
|---|-------|---------|---------------|---------|
| K - Financial and Insurance Activities        | 35    | 0.78%   | 439,132.03    | 0.73%   |
| L - Real Estate Activities                    | 88    | 1.97%   | 1,395,499.43  | 2.31%   |
| M - Professional, Scientific and Technical Ac | 186   | 4.17%   | 3,858,058.63  | 6.37%   |
| N - Administrative and Support Service Activi | 592   | 13.27%  | 7,830,583.26  | 12.94%  |
| O - Public Adm. and Defence; Compulsory Socia | 12    | 0.27%   | 92,964.70     | 0.15%   |
| P - Education                                 | 21    | 0.47%   | 116,459.24    | 0.19%   |
| Q - Human Health and Social Work Activities   | 180   | 4.04%   | 1,706,978.53  | 2.82%   |
| R - Arts, Entertainment and Recreation        | 66    | 1.48%   | 453,417.25    | 0.75%   |
| S - Other Service Activities                  | 101   | 2.26%   | 724,441.45    | 1.20%   |
| T - Act. of Households as Employers; Undiff.  | 0     | 0.00%   | 0.00          | 0.00%   |
| U - Activities of Extraterritorial Organisati | 3     | 0.07%   | 36,703.47     | 0.06%   |
| Grand Total                                   | 4,460 | 100.00% | 60,522,637.94 | 100.00% |

| Federal State        | Number | % of Number | Outstanding Principal Amount (EUR) | % Outstanding Principal Amount |
|----------------------|--------|-------------|------------------------------------|--------------------------------|
| Baden-Württemberg    | 510    | 11.43%      | 7,115,618.23                       | 11.76%                         |
| Bayern               | 681    | 15.27%      | 8,508,201.86                       | 14.06%                         |
| Berlin               | 71     | 1.59%       | 3,281,031.21                       | 5.42%                          |
| Brandenburg          | 167    | 3.74%       | 2,219,607.68                       | 3.67%                          |
| Bremen               | 27     | 0.61%       | 477,917.70                         | 0.79%                          |
| Hamburg              | 95     | 2.13%       | 1,119,647.39                       | 1.85%                          |
| lessen               | 414    | 9.28%       | 5,360,438.10                       | 8.86%                          |
| Mecklenburg-Vorpomm. | 159    | 3.57%       | 2,137,551.54                       | 3.53%                          |
| Niedersachsen        | 507    | 11.37%      | 5,820,405.34                       | 9.62%                          |
| Nordrhein-Westfalen  | 800    | 17.94%      | 10,830,201.99                      | 17.89%                         |
| Rheinland-Pfalz      | 220    | 4.93%       | 3,793,361.02                       | 6.27%                          |
| Saarland             | 56     | 1.26%       | 984,724.29                         | 1.63%                          |
| Sachsen              | 166    | 3.72%       | 1,755,528.15                       | 2.90%                          |
| Sachsen-Anhalt       | 156    | 3.50%       | 2,909,965.46                       | 4.81%                          |
| Schleswig-Holstein   | 269    | 6.03%       | 2,346,857.61                       | 3.88%                          |
| Thüringen            | 162    | 3.63%       | 1,861,580.37                       | 3.08%                          |
| Grand Total          | 4,460  | 100.00%     | 60,522,637.94                      | 100.00%                        |

## **Us**bank

Investor Reporting Date: 19 December 2024 Payment Date: 23 December 2024 Monthly Collection Period: 07 November 2024 - 06 December 2024 Interest Period: 22 November 2024 - 23 December 2024 Period Number: 42

Glossary

