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:	Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg Germany	Deutsche Leasing 🚖
Cash Administrator:	Elavon Financial Services DAC, UK Branch 125 Old Broad Street EC2N 1AR London United Kingdom	usbank.

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Investor Reporting Date: 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

Table of Contents

Parties	Go to ' Parties'
Counterparty History	Go to 'Counterparty History'
Dates	Go to 'Dates'
Counterparty Ratings	Go to 'Counterparty Ratings'
Notes	Go to 'Notes'
Issuer Accounts	Go to 'Issuer Accounts'
Swap	Go to 'Swap'
ADA & PoP	Go to 'ADA & PoP'
Risk Retention	Go to 'Risk Retention'
Collection Report	Go to 'Collection Report'
Performance	Go to 'Performance'
Amortisation Schedule	Go to 'Amortisation Schedule'
Stratification Tables	Go to 'Stratification Tables'
Glossary	Go to 'Glossary'

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Transaction Parties

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

Investor Reporting Date: 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

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 Party	Date of replacement	Reason	Replaced entity	Replaced by

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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

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 Rating currently - S&P	AAA AAA	not rated not rated	not rated
Interest amount due	16.881.34	53,216,67	4.197.92
	16,881.34 16,881.34	53,216.67 109,988.10	4,197.92
Interest amount paid			1
Interest amount paid Interest amount paid - per EUR 100,000 denomination	16,881.34	109,988.10	16,656.25
Interest amount due 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)	16,881.34 2.87	109,988.10 n.a.	16,656.25 n.a.
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)	16,881.34 2.87 889.08	109,988.10 n.a. n.a.	16,656.25 n.a. n.a.
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)	16,881.34 2.87 889.08 0.00	109,988.10 n.a. n.a. 56,771.43	16,656.25 n.a. n.a. 12,458.33
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)	16,881.34 2.87 889.08 0.00 0.00	109,988.10 n.a. n.a. 56,771.43 0.00	16,656.25 n.a. n.a. 12,458.33 0.00
Interest amount paid Interest amount paid - per EUR 100,000 denomination Principal amount paid - per EUR 100,000 denomination	16,881.34 2.87 889.08 0.00 0.00 5,229,562.27	109,988.10 n.a. n.a. 56,771.43 0.00 61,800,000.00	16,656.25 n.a. n.a. 12,458.33 0.00 3,250,000.00
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	16,881.34 2.87 889.08 0.00 0.00 5,229,562.27 5,229,562.27	109,988.10 n.a. n.a. 56,771.43 0.00 61,800,000.00 1,277,362.06	16,656.25 n.a. n.a. 12,458.33 0.00 3,250,000.00 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 n.a. n.a. 56,771.43 0.00 61,800,000.00 1,277,362.06 60,522,637.94	16,656.25 n.a. n.a. 12,458.33 0.00 3,250,000.00 0.00 3,250,000.00

Clean-up Call:

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

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Investor Reporting Date: 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

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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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

Swap

Swap Notional Amount 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 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 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 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 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 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 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 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 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 Jan-30	0.00
Jan-30 Feb-30	0.00
Mar-30	0.00
Apr-30	0.00

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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

Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	6,645,172.06
(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 Commingling Reserve Account Ledger to the extent that the Servicer has, as of the relevant Payment Date, failed to transfer to the Issuer any Collections in relation to the relevant Collection Period	0.00
(f) any other amounts (if any) standing to the credit of the Distribution Account Ledger	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 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 Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade));	0.00	0.00	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 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 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 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 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 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 0.00 0.00 0.00 0.00 0.00 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
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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

Risk Retention

Credit Enhancement - at Closing	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	588,200,000.00	65,050,000.00	10.01%	9.51%
Class B Notes	61,800,000.00	3,250,000.00	0.50%	0.00%
Subordinated Loan	3,250,000.00	-	-	
	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%	

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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

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

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Performa	nce												Performan	ice									
			PREPA	VMENT:	9		DEFA	AULTS			RECOVERIE	9									DELING	UENCIES	
Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal	Propayments	SMIN	CPR	Number of Defaulted	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative RecoveryRate	Period	Cut-Off Date	Not delinquent	1-30 days	21-60 days	61-90 days	91-120 days	121-150 days	> 150 days	Not delinquest	1-30 days
÷	07/06/2021	645 995 999 30								-		-	0	(2/06/2021	643 093 093 58	-			-	-	-		-
1	06/07/2021	400 500 758 76 416 158 377 56	909-721-72 1 722 534-59	0.02%	2225		56,667,09	56.697.09 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	506-174-477-37 498-923-178-95	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 44 487 103 581 54	2 645 926 76	542 202 25	177 599.45	20 253 54	0.00	35,950 15 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 1.200.406.41	26.40%	5	06/09/2022	279 597 134 59 964 035 406 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 05 346 545 201 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% 54.70%		06/15/2022	564 035 406 33 547 184 931 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% 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 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 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 57 176 864 575 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 54 751-17	102.925.17	97,8%	1.3%
20 M	06/03/2024	100 864 105 44	1.401.409.50	0.92%	10,425	12	98,148,92 141,027,15	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 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	51.870.12 119.477.45	2 19461	362 244.61	99.7%	2.3%
28	06/08/2024	49-465-953-87 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 6.121.179.49	52,49%	20	06/08/2024	89,479,429,59	179,714,91	909 172 34 204 671 50	502 124 58 122 172 54	119.477.45	7.127.57	407.914.74	98.9%	0.2%
99 40	06/09/2024	91 554 008 17 71 815 754 69	553 715 11 823 828 74	0.62%	7.59%	20	629 164 45	10.871.422.71 11.106.658.04	142%	131 632 66	6.121.179.49	56.21% 55.65%		06/09/2024	7950564501 21 969 995 43	1,100,000,12	204 971 59	122 772 54	59 091 59 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	\$77,510,231.18 555 #54 511 95	2,964,003,80	102 128 14	40,527.23	20.00	0.00	600	99.5% 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 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	51 368-48 348 611 35	0.00	44 196 17	196,966.57	99-291.57 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 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

usbank

Period	Cut-Off Date	Aggregate Outstanding Portfolio 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 06/10/2025	20,174,318.06 17,158,084.83	3,106,445.65 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 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 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 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 2,158,675.58	825,531.69
22	06/10/2026 06/11/2026	2,158,675.58 970,500.86	368,154.84 1.188.174.72
23	06/11/2026 06/12/2026	970,500.86 566,469.51	1,188,174.72 404,031.35
24	06/01/2027	300,409.31	225,852.37
26	06/02/2027	340,617.14 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 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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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 952	% of Number 21.35%	Outstanding Principal Amount (EUR)	% Outstanding Principal Amoun 23.27%
easing ire Purchase	3,508	78.65%	14,084,026.42 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% 22.38%	16,968,295.52 17,737,591.49	28.04% 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 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 [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 [500,000-1,000,000 [0	0.02%	<u>492,574.72</u> 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 [2,500-3,000 [173	3.88%	4,833,184.37 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% 0.52%	6,125,778.33	10.12%
10,000-15,000 [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 [35,000-40,000 [3	0.440/		
30,000-35,000 [35,000-40,000 [=40,000	5	0.11%	391,647.03 60 522 637 94	0.65%
		0.11% 100.00%	391,647.03 60,522,637.94	0.65% 100.00%
30,000-35,000 [35,000-40,000 [=40,000 3rand Total Max	5 4,460 137,775.20			
30,000-35,000 [33,000-40,000 [==40,000 3rand Total Aax Ain	5 4,460 137,775.20 0.00			
30,000-35,000 [35,000-40,000 [=40,000 arand Total fax fax werage	5 4,460 137,775.20 0.00 1,327.70			
30,000-35,000 [35,000-40,000 [=40,000 arand Total fax fax werage	5 4,460 137,775.20 0.00			
30.000-35.000 [35.000-40.000 [440.000 irand Total lax iin werage /eighted Average	5 4,460 137,775.20 0.00 1.327.70 5,182.74	100.00% - - -	60,522,637.94	100.00%
30.000-35.000 [35.000-40.000 [arand Total Max tin verage Velghted Average	5 4,460 137,775.20 0.00 1,327.70 5,182.74 Number	100.00%	60,522,637.94 Outstanding Principal Amount (EUR)	100.00%
30,000-35,000 [35,000-40,000 [irand Total fax tin verage /eighted Average riginal Term 12-24 [5 4,460 137,775.20 0.00 1,327.70 5,182.74 Number 0	100.00%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00	100.00% % Outstanding Principal Amoun 0.00%
30.000-35.000 [35.000-40.000 [arand Total lax lin verage verage verage triginal Term t2:24 [24-36]	5 4,460 137,775.20 0.00 1,327.70 5,182.74 Number	100.00%	60,522,637.94 Outstanding Principal Amount (EUR)	100.00%
30.000-35.000 [30.000-35.000 [40.000	5 4,460 137,775.20 0.00 1,327.70 5,182.74 Number 0 0 0 0 0 436	100.00% % of Number 0.00% 0.00% 9.78%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 0.00 2,469,759.25	100.00% % Outstanding Principal Amoun 0.00% 0.00% 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% % of Number 0.00% 0.00% 9.78% 58.92%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 2.8,842,757.55	100.00% % Outstanding Principal Amoun 0.00% 0.00% 0.00% 4.08% 47.66%
30,000-35,000 [35,000-40,000 [440,	5 4,460 137,775.20 0.00 1,327.70 5,182.74	100.00% % of Number 0.00% 0.00% 0.00% 58.92% 30.34%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2,469,759.25 28,842,757.55 28,731,691.98	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 0.96%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 2.8,842,757.55	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 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% % of Number 0.00% 0.00% 0.00% 58.92% 30.34%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 0.96%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 0.96%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 0.79%
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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 4,460 137,775.20 0,00 1,327,70 5,182,74 Number 0 0 0 0 435 2,628 1,383 43 43 4,460 84.00 48.00 63.45	100.00% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 0.96%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 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% % of Number 0.00% 0.00% 0.00% 9.78% 58.92% 30.34% 0.98% 100.00%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 0.79% 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 0.96% 100.00%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2,469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR)	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 0.79% 100.00% % Outstanding Principal Amoun
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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% % of Number 0.00% 0.00% 0.00% 9.78% 30.34% 0.96% 100.00% % of Number 0.00%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2,469,759,25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.67% 47.67% 0.79% 100.00% % Outstanding Principal Amoun 0.00%
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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% % of Number 0.00% 0.00% 0.00% 58.92% 30.34% 0.96% 100.00% % of Number 0.00% 0.00% 24.19%	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 2,469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.69% 47.69% 100.00% 100.00% 0.00% 0.00%
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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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27 44,605,773.67	100.00% % 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27 44,605,773.67	100.00% % 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27 44,605,773.67	100.00% % 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27 44,605,773.67	100.00% % 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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,942,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 15,916,864.27 44,605,773.67 60,522,637.94	100.00% % Outstanding Principal Amoun 0.00% 0.00% 4.08% 47.66% 47.47% 0.79% 100.00% % Outstanding Principal Amoun 0.00% 0.00% 100.00% 100.00% 73.70% 100.00%
30,000-35,000 [35,000-40,000 [36,000-40,000 [37,and Total Max Min werage Veighted Average 27,24 42-36 [36-48 [48-60 [60-72 [72-84 [-84 57,284 [-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% % of Number 0.00% 0.00% 9.78% 58.92% 30.34% 100.00% 100.00% 	60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 2.469,759.25 28,842,757.55 28,731,691.98 478,429.16 60,522,637.94 Outstanding Principal Amount (EUR) 0.00 0.00 0.00 15,916,864.27 44,605,773.67	100.00% % 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%

Usbank

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

