Deutsche Leasing 🚖

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

Asset Backed Securities Transaction

Monthly Report: May 2024

Dates

Collection Period	4/7/2024 -	5/6/2024	
Investor Reporting Date		5/17/2024	
Payment Date		5/22/2024	
Closing Date		6/30/2021	

Parties

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

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Frölingstraße 15 - 31 61352 Bad Homburg

Germany

Cash Administrator: Elavon Financial Services DAC, UK Branch

125 Old Broad Street EC2N 1AR London United Kingdom







Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

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Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024 Period Number: 35

Transaction Parties

Limes Funding S.A., acting on behalf and for the account of its Compartment Limes 2021-1 6, Rue Eugène Ruppert 2453 Luxembourg Luxembourg Lu-LimesFunding@Intertrustgroup.com +352 26 449993

Deutsche Sparkassen Leasing AG & Co. KG Frölingstraße 15 - 31 61352 Bad Homburg Germany ruediger.moll@deutsche-leasing.com +49 6172 88-1383

Corporate Services Provider / Back-up Servicer Facilitator

Subordinated Lender

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Luxembourg
Luxembourg
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Intertrust Trustees GmbH

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Data Custody Agent Services B.V. Prins Bernhardplein 200 Data Trustee

1097 JB Amsterdam

Netherlands cmsstructuring@intertrustgroup.com

Account Bank / Paying Agent / Interest Determination Agent

Elavon Financial Services DAC

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Block FL, Cherrywood Business Park
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Registrar

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Germany abssurveillance@fitchratings.com

S&P Global Ratings Europe Limited (Niederlassung Deutschland) Rating Agency

OpernTurm Bockenheimer Landstraße 2

60306 Frankfurt am Main

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ABSEuropeanSurveillance@standardandpoors.com

Arranger /

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Bayerische Landesbank Brienner Straße 18 80333 Munich Federal Republic of Germany Marc.Wolf@bayernlb.co.uk

DZ Bank AG Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich@dzbank.de

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

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Joint Lead Manager



Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024

Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Counterparty History

Should any transaction party be replaced by a new transaction party during the life of the transaction, such replacement party including the date on which such replacement party is contracted will be shown on this page.

Capacity of Transaction Party	Date of replacement	Reason	Replaced entity	Replaced by





Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Dates

Initial Cut-Off Date	6/7/2021			
Closing Date	6/30/2021			
Final Maturity Date	9/22/2030			
		•	Days	
Collection Period (from incl. to incl.)	4/7/2024	5/6/2024	30	
Interest Period (from incl. to excl.)	4/22/2024	5/22/2024	30	
interest Feriod (north Incl. to excl.)	4/22/2024	3/22/2024	30	
interest Feriou (nom incl. to excl.)	4/22/2024	3/22/2024	30	
Reporting Period	35	3/22/2024	30	_
Reporting Period		3/22/2024	30	_
Reporting Period Interest Determination Date	35	3/22/2024	30	
Reporting Period Interest Determination Date Cut-Off Date	35 4/18/2024	3/22/2024	30	_
,	35 4/18/2024 5/6/2024	3/22/2024	30]

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Investor Reporting Date: 17 May 2024
Payment Date: 22 May 2024
Monthly Collection Period: 07 April 2024 - 08 May 2024
Interest Period: 22 April 2024 - 22 May 2024
Period Number: 35

Counterparty Ratings

			Fit	ch			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?	Event	Consequence
												1
Account Bank	Elavon Financial Services DAC, UK Branch	F1	A+	F1	Α	A-1	A+	-	A	No	Replacement	Account Bank must be replaced
											1	
Swap Counterparty	DZ Bank	F1+	AA	F1	Α	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





Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Notes

	Class A Notes	Class B Notes	Subordinated Loan
Rating at Closing - Fitch	AAA	not rated	not rated
Rating at Closing - S&P	AAA	not rated	not rated
Final Maturity Date	9/22/2030	9/22/2030	9/22/2030
ISIN	XS2349275235	n.a.	n.a.
Common Code	234927523	n.a.	n.a.
Aggregate Outstanding Note Principal Amount (at Closing)	588,200,000	61,800,000.00	3,250,000.00
Number of Notes	5,882	1	n.a.
Denomination	100,000	n.a.	n.a.
Coupon Type	Floating	Fixed	Fixed
Index Rate	1 month Euribor	-	-
Margin	0.70%	1.00%	1.50%
Coupon	1 month Euribor + 0.70%	1.00%	1.50%
Issue Price	100.842%	100.000%	n.a.
Day Count Convention	Act/360	Act/360	Act/360
Rating currently - Fitch	AAA	not rated	not rated
Rating currently - S&P	AAA	not rated	not rated
Interest amount due	245,926.42	51,500.00	4,062.50
Interest amount paid	245,926.42	51,500.00	4,062.50
Interest amount paid - per EUR 100,000 denomination	41.81	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,652.86	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	0.00	0.00
Total unpaid interest amount (ending balance)	0.00	0.00	0.00
Aggregate Outstanding Note Principal Amount (previous Payment Date)	64,791,904.90	61,800,000.00	3,250,000.00
Principal Payment	9,722,115.28	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	55,069,789.62	61,800,000.00	3,250,000.00
Notes Factor	9.36%	100.00%	n.a.
Credit Enhancement (at Closing)	10.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	55.66%	2.78%	n.a.

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").





Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Issuer Accounts

Opening balance (before application of the PoP)	13,595,194.95
- Amounts paid in the course of the PoP	13,595,194.95
= Ending balance (after application of the PoP)	0.00
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,250,000.00
Liquidity Reserve Required Amount (current Payment Date)	3,250,000.00
Opening balance (before application of the PoP)	3,250,000.00
- Amounts paid to the Distribution Account Ledger	3,250,000.00
+ Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,250,000.00
= Ending balance (after application of the PoP)	3,250,000.00
Commingling Reserve Account Ledger	
Opening balance (before application of the PoP)	0.00
+ Amounts paid by Deutsche Leasing to the Commingling Reserve Account Ledger	0.00
- Amounts withdrawn to flow into the Available Distribution Amount	0.00
- Commingling Reserve Excess Amount	0.00
= Ending balance (after application of the PoP)	0.00
Swap Cash Collateral Account	
Opening balance	0.00
- Amounts paid from the Issuer to the Swap Counterparty	0.00
+ Amounts received by the Issuer from the Swap Counterparty	0.00
= Ending balance (after application of the PoP)	0.00
Commingling Reserve Required Amount	0.00
Scheduled Collections for the following Collection Period	9,916,215.23
0.25% of the Aggregate Outstanding Portfolio Principal Amount	292,174.47
Commingling Reserve Reduction Amount	53,363,021.04
Commingling Reserve Reduction Amount	53,363,021.04
(i) Aggregate Outstanding Portfolio Principal Amount	116,869,789.62
(ii) difference, if positive, of (A) less (B)	45.66%
(A)	45.66% 55.66%
(A) (B) Minimum Class A Credit Enhancement	10.00%

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Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Swap

64,791,904.90 -0.4690% Swap Notional Amount Swap Rate

Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty -25,322.84 208,143.99

Net Swap Payment Net Swap Receipt 0.00 233,466.83

Payment Date	Swap Notional Amount
May-24	64,791,904.90
Jun-24	55,069,789.62
lul-24	46,182,719.17
Aug-24	37,761,964.35
Sep-24	30,057,728.49
Oct-24	22,588,898.19
Nov-24	15,625,559.86
Dec-24	
	9,087,753.13
Jan-25	2,650,185.89
Feb-25	0.00
Mar-25	0.00
Apr-25	0.00
May-25	0.00
Jun-25	0.00
Jul-25	0.00
Aug-25	0.00
Sep-25	0.00
Oct-25	0.00
Nov-25	0.00
Dec-25	0.00
Jan-26	0.00
Feb-26	0.00
Mar-26	0.00
Apr-26	0.00
May-26	0.00
	0.00
Jun-26	
Jul-26	0.00
Aug-26	0.00
Sep-26	0.00
Oct-26	0.00
Nov-26	0.00
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27	0.00
Apr-27	0.00
May-27	0.00
Jun-27	0.00
Jul-27	0.00
Aug-27	0.00
Sep-27	0.00
Oct-27	0.00
	0.00
Nov-27	
Dec-27	0.00
Jan-28	0.00
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	0.00
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	0.00
Jun-29	0.00
Jul-29	0.00
Aug-29	0.00
Sep-29	0.00

Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024 Period Number: 35

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	10,111,683.18
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	233,466.83
(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	0.0
(f) any other amounts (if any) standing to the credit of the Distribution Account Ledger	44.94
Available Distribution Amount	13,595,194.9

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	116,869,789.62
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	126,591,904.90
Required Principal Redemption Amount	9,722,115.28
Class A Principal Redemption Amount	9,722,115.28
Class B Principal Redemption Amount	0.00
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

Pre-Enforcement Priority of Payments	Due	Paid	Available Distribution Amount remaining	Shortfall	
			13,595,194.95		
(a) any due and payable Statutory Claims	0.00	0.00	13,595,194.95	0.00	
(b) any due and payable Trustee Expenses	0.00	0.00	13,595,194.95	0.00	
(c) any due and payable Administrative Expenses	0.00	0.00	13,595,194.95	0.00	
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	13,595,194.95	0.00	
(e) any due and payable Net Swap Payments and swap termination payments under the Swap Agreement to the Swap Counterparty (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade));	0.00	0.00	13,595,194.95	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	245,926.42	245,926.42	13,349,268.53	0.00	
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	10,099,268.53	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	9,722,115.28	9,722,115.28	377,153.25	0.00	
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	51,500.00	51,500.00	325,653.25	0.00	
(j) the Class B Principal Redemption Amount in respect of the redemption of the Class B Note until the Aggregate Outstanding Note Principal Amount of the Class B Note is reduced to zero	0.00	0.00	325,653.25	0.00	
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	325,653.25	0.00	
(f) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,062.50	4,062.50	321,590.75	0.00	
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	321,590.75	0.00	
(n) any Excess Value to the Seller	321,590.75	321,590.75	0.00	0.00	

Sum of payments: 13,595,194.95

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





Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024 Period Number: 35

Risk Retention

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

Credit Enhancement - on current Payment Date	Size (in EUR)	Credit Enhancement (in EUR)	Credit Enhancement (in %)	Attachment Point (in %)
Class A Notes	55,069,789.62	65,050,000.00	55.66%	52.88%
Class B Notes	61,800,000.00	3,250,000.00	2.78%	0.00%
Subordinated Loan	3,250,000,00	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	61,800,000.00	
Subordinated Loan	3,250,000.00	
Retention by the Seller	65,050,000.00	55.66%

Deutsche Leasing Sparkassen AG & Co. KG - in its capacity as Seller, as Subordinated Lender and as "originator" within the meaning of the Securitisation Regulation - will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. in the Transaction in accordance with article 6 Regulation - will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. In the Transaction in accordance with article 6 paragraph (3)(d) of the Securitisation Regulation. The Seller will (i) retain, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, the Class B Note, in its capacity as Class B Note Purchaser, and (ii) retain, in its capacity as Subordinated Lender, on an ongoing basis until the earlier of the redemption of the Class A Notes in full and the Final Maturity Date, a first loss tranche constituted by the claim for repayment of a loan advance in an initial principal amount of EUR 3,250,000 (the "Subordinated Loan") made available by the Subordinated Lender to the Issuer under the Subordinated Loan Agreement as of the Closing Date so that the sum of the aggregate principal amount of the Class B Notes and the principal amount of the Subordinated Loan is equal to at least 5 per cent. of the nominal amount of the "securitised exposures" (i.e. the Purchased Receivables).

(i) Amount of Class A Notes privately-placed with investors other than the Seller and its affiliated companies (together the "Originator Group"): EUR 0 (ii) Amount of Class A Notes retained by a member of the Originator Group: EUR 0 (iii) Amount of Class A Notes publicly-placed with investors which are not part of the Originator Group: EUR 588,200,000.





Payment Date: 22 May 2024

Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024

Period Number: 35

Collection Report

Collections	10,111,683.18
Interest	377,388.92
Recoveries (from Defaulted Receivables)	203,508.41
Principal prepayments	843,383.77
Scheduled principal	8,687,402.08
Deemed Collections	0.00
(a) any Purchased Receivable is not an Eligible Receivable	0.00
(b) the Outstanding Principal Amount of a Purchased Receivable is reduced as a result of a Dilution	n 0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	s 0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	191,329.43

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		DELINQUENCIES													
Period	Cus-Off Date	Not delinquent	1-00 days	21-60 days	61-90 days	91-120-days	121-150 days	> 150 days	Not delinquest	1-00 days	31-60 days	61-90-days	91-120 days	121-150-days	> 150 days
0	672021	649,999,999,38						-							
- 1	75/2021	630,675,673,60	2 609 064 96	0.00	0.00	0.00	0.00	600	99.6%	0.4%	60%	0.0%	0.0%	0.0%	0.0%
2	8/6/2021	613,896,217.20	2,272,160.36	0.00	0.00	0.00	0.00	600	99.6%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
	952021	599,469,132,60	2193,911.38	197 892 79	0.00	0.00	0.00	600	99.6%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
- 4	10/6/2021	577,510,231.19 550,454,611.00	2,964,303.80	30,490.07 197,179.54	49,527.23	0.00	0.00	600	99.5%	0.5%	00%	0.0%	0.0%	0.0%	0.0%
- 6	11/6/2021	539,454,611,30	2790 611.06	597,179,14 65,300,15	0.00 51.046.74	30,230,30	20 144.62	600	99.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
7	1/9/2022	520,330,309,87	2,597,990,34	296,570,50	59,502,86	\$1,063,36	2014442	27,049,21	99.4%	0.5%	0.1%	100	0.0%	0.0%	0.0%
-	26/2022	500 144 000 A4	2045 936 76	542,707,76	177 500 AG	20,000.00	0.00	95,960.16	99.4%	0.5%	0.0%	925	0.0%	0.0%	0.0%
	3/92022	487,102,591,94	1,561,671,07	23,066,07	32,970.18	139,221,67	0.00	34,947,42	29.6%	0.3%	60%	0.0%	0.0%	0.0%	0.0%
10	462022	465,435,119.04	3,238,962.48	48,711.90	0.00	29,173.37	79,962.19	60,673.61	99.3%	0.7%	40%	0.0%	0.0%	0.0%	0.0%
- 11	550000	447.663.555.57	3 346 534 93	221.571.09	9533-03	0.00	27.829.90	138 358 68	99.2%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
12	65222	431,409,676,71	1 372 199 79	545 907.45	6779474	9.182.60	0.00	86331.00	99.5%	0.9%	0.1%	0.0%	0.0%	0.0%	0.0%
13	7/6/2022	411,152,006.16	3,763,904.66	518,310.13	108,562,81	120,290.42	9,183.01	55,529.16	99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
14	952022 952022	995 536 517 23	290 754 90	273 708 40	134 039 29	95,419,13	125,040,15	53,050,96	99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
	106000	209.007.134.30	2000 540 05 2005 030 14	23.59.9	20575644 54020658	20,217.42 60,115.69	61,364,56	100,580,60	99.1%	0.7%	0.1%	0.7%	0.0%	0.0%	0.0%
- 97	15/6/2022	964 095 496 99 947 184 991 75	2095 976 14 1994 917 90	95-96-69	16,417.10	90.155.00	17.001.74	163 797 66	99.0%	0.6%	00%	0.0%	0.0%	0.0%	0.0%
- 9	1190002	201.976.229.03	199150066	200,004,00	150,470.15	20,150.00	17,001,74	160,004,00	99.7%	0.6%	20%	0.0%	0.0%	0.0%	475
- 9	1/9/2023	315,009,585,15	3,522,538,82	65,365.55	9.445.32	76,166,00	0.00	195,660.92	98.8%	1.1%	60%	0.0%	0.0%	0.0%	0.0%
20	25/2023	299.903.907.02	3,667,826,16	203,571,93	16,558,57	0.00	9.124.94	38,007.60	99.7%	12%	0.1%	0.0%	0.0%	0.0%	0.0%
21	35/2022	284.797.570.79	2701.000.50	269-670-66	22 823 99	0.00	0.00	44,298,67	98.9%	1.0%	0.1%	0.0%	0.0%	0.0%	0.0%
- 22	45/2023	270 602 678 55	3,015,333,94	£7.964 W	60 965 83	0.00	0.00	34 333 42	99.8%	1.1%	60%	0.0%	0.0%	0.0%	0.0%
29	552023	257,000 148,61	2.460.267.02	203 894 87	26,263.63	60,276,14 95,079,90	20.002.41	19017.66	98.9%	1.0%	01%	0.0%	0.0%	0.0%	0.0%
26	76202	230.827.259.51	1,591,380,42	644,322,32	102.47455	25,0,9,30	25.115.65	36,933,59	99.0%	0.7%	0.2%	100	0.0%	0.0%	0.0%
- 2	862023	218,725,977.48	219.529.35	0.00	194.430.63	29.991.60	0.00	54,469.70	99.8%	0.1%	60%	0.7%	0.0%	0.0%	0.0%
27	992023	205.092.974.93	1,164,249,68	21,298.49	0.00	0.00	196,865.57	89.231.57	99.2%	9.6%	60%	0.0%	0.0%	9.1%	9.0%
28	10/9/2023	191,219,575,61	2.459.664.46	248.611.25	140 323 43	44,296,27	0.00	60,627,97	99.5%	13%	0.1%	0.7%	0.0%	0.0%	0.0%
29	11/6/2023	179.792.606.07	1,794,152.22	799.619.04	12974934	70,460,10	29.215.14	56 195.46	99.4%	1.0%	0.6%	0.7%	0.0%	0.0%	0.0%
30	12/9/2023	167,060,449,23	1669 922.41	303 102 49 401 509 05	63975034 31715939	119,222,35	29.291.07	76,005,96	99.3%	1.0%	42%	0.6%	0.1%	0.0%	0.0%
31	160004	156,935,391,08	100,007,07	401 509 05 401 647 70	307 150 00	414.162.86 115.170.06	56,970.43 200.671.46	107.995.17	99.1%	0.1%	0.0%	0.2%	0.3%	0.0%	0.0%
39	36/2034	133718.067.14		422,807,80	347649.44	195, 979, 96	5475117	402-651-06	42.7%	12%	0.7%	0.2%	0.2%	0.0%	0.7%
36	492024	123,712,099,50	1,599,349,63	268,035,92	311,237,49	216,761,01	215,715,35	25471903	97.7%	1.2%	62%	0.2%	0.2%	0.2%	0.2%
- 26	550004	115.013.451.97	909.544.49	403,347,25	141,890,78	126,072,90	49.239.53	220,244,21	99.4%	0.7%	0.05	0.7%	0.1%	0.0%	0.2%
36	652224														
37	75/2024														
- 20	9500M														
- 40	106/2004														
- 41	11/6/2024														
- 42	12/9/2024														
- 6	150005														
44	24/2025														
- 6	35205														
- 40	59205 59205														
49	99205								1		l	l	1		
- 49	76/2025														
50	85205														
- 51	952025														
- 9	10/9/2025														
- 9	11/6/2025														
54 65	12/9/2025														
	25226								1		l	l	1		
97	35200														
9	45005														
59	56999														

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Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024 Period Number: 35

Amortisation Schedule

eriod	Cut-Off Date	Aggregate Outstanding Portfolio	Amortisation
eriou	Cut-Off Date	Principal Amount	Amortisation
0	5/6/2024	116,869,789.62	0.00
2	6/6/2024	107,982,719.17 99,561,964.35	8,887,070.45 8,420,754.82
3	7/6/2024 8/6/2024	99,561,964.35 91,857,728.49	7,704,235.86
4	9/6/2024	84,388,898.15	7,468,830.34
5	10/6/2024	77,425,559.86	6,963,338.29
6	11/6/2024	70,887,753.13	6,537,806.73
7	12/6/2024	64,450,185.85	6,437,567.28
8 9	1/6/2025 2/6/2025	58,288,288.07 52,581,229.64	6,161,897.78 5,707,058.43
10	3/6/2025	52,581,229.64 47,543,431.38	5,037,798.26
11	4/6/2025	43.077.407.93	4,466,023.45
12	5/6/2025	38,950,165.83	4,127,242.10
13	6/6/2025	33,479,745.21	5,470,420.62
14	7/6/2025	29,116,396.87 25,121,736.19	4,363,348.34
16	8/6/2025		3,994,660.68
17	9/6/2025 10/6/2025	21,780,445.39 18,219,037.46	3,341,290.80 3,561,407.93
18	11/6/2025	15,590,634.78	2,628,402.68
19	12/6/2025	13,605,608.79	1,985,025.99
20	1/6/2026	11,567,605.44 9,766,725.78	2.038.003.35
21	2/6/2026	9 766 725 78	1.800.879.66
22	3/6/2026	8,187,450.03	1,579,275.75
23 24	4/6/2026 5/6/2026	6,905,784.94 5,922,371.07	1,281,665.09 983,413.87
25	6/6/2026		928,797.18
26	7/6/2026	4,993,573.89 4,070,594.68	922,979.21
27	8/6/2026	3,502,942.00	567,652.68
28	9/6/2026	2 645 057 93	857,884.07
29	10/6/2026	2,253,879.75	391,178.18
30 31	11/6/2026	1,010,811.45	1,243,068.30
32	12/6/2026 1/6/2027	590,631.03 349.964.77	420,180.42 240,666.26
33	2/6/2027	98,287.95	251,676.82
34	3/6/2027	2,772.88	95,515.07
35	4/6/2027	0.00	2,772.88
36	5/6/2027	0.00	0.00
37	6/6/2027	0.00	0.00
38	7/6/2027	0.00	0.00
40	8/6/2027	0.00	0.00
41	9/6/2027 10/6/2027	0.00	0.00
42	11/6/2027	0.00	0.00
43	12/6/2027	0.00	0.00
44	1/6/2028	0.00	0.00
45	2/6/2028	0.00	0.00
46 47	3/6/2028 4/6/2028	0.00	0.00
47	5/6/2028	0.00	0.00
49	6/6/2028	0.00	0.00
50	7/6/2028	0.00	0.00
51	8/6/2028	0.00	0.00
52	9/6/2028	0.00	0.00
53	10/6/2028	0.00	0.00
54	11/6/2028	0.00	0.00
56	12/6/2028	0.00	0.00
57	2/6/2029	0.00	0.00
58	3/6/2029	0.00	0.00
59	4/6/2029	0.00	0.00
60	5/6/2029	0.00	0.00
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Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024 Monthly Collection Period: 07 April 2024 - 06 May 2024 Interest Period: 22 April 2024 - 22 May 2024 Period Number: 35

Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,499	20.95%	28,755,229.02	24.60%
Hire Purchase	5,656	79.05%	88,114,560.60	75.40%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	3,139	43.87%	47,908,029.38	40.99%
Construction Machinery	1,562	21.83%	35,436,940.33	30.32%
Vehicles	2,454	34.30%	33,524,819.91	28.69%
Grand Total	7.155	100.00%	116.869.789.62	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,255	59.47%	18,120,325.85	15.50%
[10,000-20,000 [1,469	20.53%	20,765,598.55	17.77%
[20,000-30,000 [553	7.73%	13,462,072.40	11.52%
[30,000-40,000 [276	3.86%	9,572,981.83	8.19%
[40,000-50,000 [186	2.60%	8,366,618.54	7.16%
[50,000-60,000 [115	1.61%	6,322,704.10	5.41%
[60,000-70,000 [63	0.88%	4,063,999.72	3.48%
[70,000-80,000 [55	0.77%	4,085,484.72	3.50%
[80,000-90,000 [27	0.38%	2,268,275.67	1.94%
[90,000-100,000 [23	0.32%	2,185,818.17	1.87%
[100,000-150,000 [71	0.99%	8,644,932.81	7.40%
[150,000-200,000 [26	0.36%	4,370,430.73	3.74%
[200,000-250,000 [11	0.15%	2,462,992.54	2.11%
[250,000-300,000 [7	0.10%	1,969,163.84	1.68%
[300,000-350,000 [4	0.06%	1,285,032.04	1.10%
[350,000-400,000 [3	0.04%	1,143,887.91	0.98%
[400,000-450,000 [1	0.01%	429,528.69	0.37%
[450,000-500,000 [2	0.03%	926,114.30	0.79%
[500,000-1,000,000 [6	0.08%	3,653,851.05	3.13%
[1,000,000-2,000,000 [2	0.03%	2,769,976.16	2.37%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

 Max
 1,541,322.27

 Min
 96.68

 Average
 16,334.00

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [2,728	38.13%	12,458,545.05	10.66%
[500-1,000 [2,210	30.89%	21,862,011.88	18.71%
[1,000-1,500 [879	12.29%	15,939,998.70	13.64%
[1,500-2,000 [388	5.42%	10,080,868.84	8.63%
[2,000-2,500 [276	3.86%	8,987,958.60	7.69%
[2,500-3,000 [183	2.56%	6,999,362.26	5.99%
[3,000-3,500 [108	1.51%	4,830,245.97	4.13%
[3,500-4,000 [79	1.10%	4,045,267.55	3.46%
[4,000-4,500 [46	0.64%	2,344,304.08	2.01%
[4,500-5,000 [41	0.57%	2,029,530.74	1.74%
[5,000-10,000 [130	1.82%	11,388,835.68	9.74%
[10,000-15,000 [36	0.50%	4,259,580.12	3.64%
[15,000-20,000 [21	0.29%	4,402,948.63	3.77%
[20,000-25,000 [9	0.13%	3,293,118.45	2.82%
[25,000-30,000 [7	0.10%	1,866,346.41	1.60%
[30,000-35,000 [6	0.08%	884,022.03	0.76%
[35,000-40,000 [1	0.01%	687,640.95	0.59%
>=40,000	7	0.10%	509,203.68	0.44%
Grand Total	7.155	100.00%	116.869.789.62	100.00%

 Max
 73,600.00

 Min
 0.00

 Average
 1,258.18

 Weighted Average
 4,802.94

Original Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
[36-48 [24	0.34%	173,157.07	0.15%
[48-60 [1,453	20.31%	11,986,751.09	10.26%
[60-72 [4,054	56.66%	60,147,909.61	51.47%
[72-84 [1,562	21.83%	43,272,357.78	37.03%
>=84	62	0.87%	1,289,614.07	1.10%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

 Max
 84.00

 Min
 42.00

 Average
 61.09

 Weighted Average
 64.12

Seasoning	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-12 [0	0.00%	0.00	0.00%
[12-24 [0	0.00%	0.00	0.00%
[24-36 [0	0.00%	0.00	0.00%
[36-48 [3,825	53.46%	73,780,791.98	63.13%
>=48	3,330	46.54%	43,088,997.64	36.87%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Max	82.00
Min	36.00
Average	47.79
Weighted Average	46.23

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,384	89.22%	88,268,122.23	75.53%
[24-36 [767	10.72%	28,509,902.90	24.39%

[36-48 [4	0.06%	91,764.49	0.08%
[48-60 [0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
Grand Total	7.155	100.00%	116.869.789.62	100.00%

Max	36.00
Min	0.00
Average	13.30
Weighted Average	17.89

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Origination rear	Number	% Of Number	Outstanding Principal Amount (EOR)	% Outstanding Frincipal Amount
2015	0	0.00%	0.00	0.00%
2016	0	0.00%	0.00	0.00%
2017	16	0.22%	238,775.59	0.20%
2018	186	2.60%	1,842,541.23	1.58%
2019	1,801	25.17%	20,532,704.14	17.57%
2020	3,974	55.54%	69,172,861.55	59.19%
2021	1,178	16.46%	25,082,907.11	21.46%
Grand Total	7 155	100.00%	116 869 789 62	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	2,089	29.20%	12,807,516.85	10.96%
2025	3,441	48.09%	56,379,516.62	48.24%
2026	1,450	20.27%	41,217,212.54	35.27%
2027	175	2.45%	6,465,543.61	5.53%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.01%	1,541,322.27	1.32%
2	2	0.03%	1,382,042.14	1.18%
3	7	0.10%	854,691.23	0.73%
4	7	0.10%	712,121.05	0.61%
5	1	0.01%	687,640.95	0.59%
5	1	0.01%	676,303.45	0.58%
7	1	0.01%	639,542.38	0.55%
3	1	0.01%	601,941.57	0.52%
)	2	0.03%	567,789.51	0.49%
10	1	0.01%	535,674.78	0.46%
11	3	0.04%	530,873.92	0.45%
12	2	0.03%	529,972.38	0.45%
13	2	0.03%	465,517.69	0.40%
14	1	0.01%	451,656.80	0.39%
15	4	0.06%	420,064.53	0.36%
16	1	0.01%	396,624.34	0.34%
17	2	0.03%	366,603.43	0.31%
18	5	0.07%	361,634.00	0.31%
19	2	0.03%	360,907.68	0.31%
20	1	0.01%	359,697.18	0.31%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.01%	1,541,322.27	1.32%
2	2	0.03%	1,382,042.14	1.18%
3	7	0.10%	952,896.69	0.82%
4	9	0.13%	927,572.19	0.79%
5	15	0.21%	808,611.67	0.69%
6	7	0.10%	712,121.05	0.61%
7	1	0.01%	687,640.95	0.59%
3	1	0.01%	676,303.45	0.58%
9	1	0.01%	639,542.38	0.55%
10	1	0.01%	601,941.57	0.52%
11	2	0.03%	567,789.51	0.49%
12	3	0.04%	530,873.92	0.45%
13	2	0.03%	529,972.38	0.45%
14	2	0.03%	465,517.69	0.40%
15	1	0.01%	451,656.80	0.39%
16	5	0.07%	446,364.48	0.38%
17	19	0.27%	430,593.74	0.37%
18	3	0.04%	403,966.95	0.35%
19	1	0.01%	396,624.34	0.34%
20	6	0.08%	370,452.35	0.32%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	7,153	99.97%	116,862,635.36	99.99%
Bank Transfer	2	0.03%	7,154.26	0.01%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	7,155	100.00%	116,869,789.62	100.00%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	7,137	99.75%	116,079,158.76	99.32%
15	18	0.25%	790,630.86	0.68%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	7,155	100.00%	116,869,789.62	100.00%
Grand Total	7 1EE	100.00%	116 960 790 62	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	333	4.65%	5,575,303.26	4.77%
B - Mining and Quarrying	35	0.49%	1,099,278.94	0.94%
C - Manufacturing	1,038	14.51%	18,549,456.34	15.87%
D - Electricity, Gas, Steam and Air Condition	31	0.43%	866,219.07	0.74%
E - Water Supply; Sewerage, Waste Managmnt, R	151	2.11%	4,763,101.15	4.08%
F - Construction	1,533	21.43%	23,597,703.93	20.19%
G - Wholesale, Retail Trade, Repair of Motor	1,026	14.34%	14,172,093.41	12.13%
H - Transportation and Storage	612	8.55%	13,257,557.78	11.34%
Accommodation and Food Service Activiti	212	2.96%	1,659,165.73	1.42%

J - Information and Communication	64	0.89%	1,304,040.24	1.12%
K - Financial and Insurance Activities	53	0.74%	836,063.76	0.72%
L - Real Estate Activities	151	2.11%	2,867,029.01	2.45%
M - Professional, Scientific and Technical Ac	320	4.47%	6,180,095.89	5.29%
N - Administrative and Support Service Activi	953	13.32%	15,254,411.86	13.05%
O - Public Adm. and Defence; Compulsory Socia	22	0.31%	239,686.54	0.21%
P - Education	43	0.60%	308,984.99	0.26%
Q - Human Health and Social Work Activities	295	4.12%	3,389,519.02	2.90%
R - Arts, Entertainment and Recreation	102	1.43%	931,556.41	0.80%
S - Other Service Activities	177	2.47%	1,963,525.73	1.68%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	4	0.06%	54,996.56	0.05%
Grand Total	7,155	100.00%	116,869,789.62	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	795	11.11%	13,051,087.73	11.17%
Bayern	1,062	14.84%	17,524,886.44	15.00%
Berlin	110	1.54%	4,709,614.96	4.03%
Brandenburg	262	3.66%	4,209,303.88	3.60%
Bremen	37	0.52%	781,072.59	0.67%
Hamburg	157	2.19%	2,992,707.31	2.56%
Hessen	697	9.74%	10,672,650.49	9.13%
Mecklenburg-Vorpomm.	256	3.58%	4,340,200.22	3.71%
Niedersachsen	778	10.87%	11,445,720.29	9.79%
Nordrhein-Westfalen	1,359	18.99%	21,849,190.29	18.70%
Rheinland-Pfalz	363	5.07%	6,637,962.11	5.68%
Saarland	88	1.23%	1,873,192.13	1.60%
Sachsen	272	3.80%	3,517,976.15	3.01%
Sachsen-Anhalt	217	3.03%	4,938,352.05	4.23%
Schleswig-Holstein	432	6.04%	4,812,852.06	4.12%
Thüringen	270	3.77%	3,513,020.92	3.01%
Grand Total	7,155	100.00%	116,869,789.62	100.00%





Investor Reporting Date: 17 May 2024 Payment Date: 22 May 2024

Period Number: 35

Monthly Collection Period: 07 April 2024 - 06 May 2024

Interest Period: 22 April 2024 - 22 May 2024

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