Deutsche Leasing | 🖨

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

Asset Backed Securities Transaction

Monthly Report: June 2024

Dates

 Collection Period
 5/7/2024 - 6/6/2024

 Investor Reporting Date
 6/20/2024

 Payment Date
 6/24/2024

 Closing Date
 6/30/2021

Parties

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

Co. KG Deutsche Leasing

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: 24 June 2024

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

Period Number: 36

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Investor Reporting Date: 20 June 2024
Payment Date: 24 June 2024
Monthly Collection Period: 07 May 2024 - 06 June 2024
Interest Period: 22 May 2024 - 24 June 2024
Period Number: 36

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 Subordinated Lender Intertrust (Luxembourg) S.a.r.l. Corporate Services Provider / Intertrust (Luxembourg) S.a.r.I.
6 Rue Eugène Ruppert
2453 Luxembourg
Luxembourg
Luxembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg Back-up Servicer Facilitator DZ Bank AG wap Counterparty DZ Bank AG Platz der Republik 60325 Frankfurt am Main Germany tom.oelrich@dzbank.de +49 69 7447 4341 Intertrust Trustees GmbH Interfrust Trustees GmbH Eschersheimer Landstraße 14 60322 Frankfurt am Main Federal Republic of Germany Frankfurt@intertrustgroup.com +49 69 64350 8913 Data Custody Agent Services B.V. Prins Bernhardplein 200 Data Trustee 1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com Elavon Financial Services DAC Account Bank / Paying Agent / Elavon Financial Services DAC
Block FL, Cherrywood Business Park
Cherrywood, Dublin 18
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ABSEuropeanSurveillance@standardandpoors.com Société Générale S.A. 29 Boulevard Haussmann 75009 Paris Arranger / France jan.groesser@sgcib.com +49 69 7174 225 Bayerische Landesbank Joint Lead Manager Brienner Straße 18 80333 Munich Federal Republic of Germany Marc.Wolf@bayernlb.co.uk

Am Hauptbahnhof 2 70173 Stuttgart

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

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



Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024

Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

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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





Payment Date: 24 June 2024

Monthly Collection Period: 07 May 2024 - 06 June 2024

Interest Period: 22 May 2024 - 24 June 2024

Period Number: 36

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.)	5/7/2024	6/6/2024	31	
Interest Period (from incl. to excl.)	5/22/2024	6/24/2024	33	
· · · · · · · · · · · · · · · · · · ·				1
Reporting Period	36			
Interest Determination Date	5/17/2024			
interest Determination Date				
	6/6/2024			
Cut-Off Date	6/6/2024 6/20/2024			
Cut-Off Date Investor Reporting Date Payment Date				

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Investor Reporting Date: 20 June 2024
Payment Date: 24 June 2024
Monthly Collection Period: 07 May 2024 - 06 June 2024
Interest Period: 22 May 2024 - 24 June 2024
Period Number: 36

Counterparty Ratings

			Fit	ch		S&P						
		Cur	rent	Req	uired	Cu	rrent	Req	uired	Trigger	rigger Event	Consequence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term	Breach?	Event	Consequence
Account Bank	Elavon Financial Services DAC, UK Branch	F1	A+	F1	Α	A-1	A+	-	Α	No	Replacement	Account Bank must be replaced
										L	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: 20 June 2024 Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024 Interest Period: 22 May 2024 - 24 June 2024

Period Number: 36

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	227,104.02	56,650.00	4,468.75
Interest amount paid	227,104.02	56,650.00	4,468.75
Interest amount paid - per EUR 100,000 denomination	38.61	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,614.13	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)	55,069,789.62	61,800,000.00	3,250,000.00
Principal Payment	9,494,301.70	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	45,575,487.92	61,800,000.00	3,250,000.00
Notes Factor	7.75%	100.00%	n.a.
Condit Fabruary of (of Clasica)	10.01%	0.50%	
Credit Enhancement (at Closing) Credit Enhancement (on current Payment Date)	10.01%	3.03%	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: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024

Interest Period: 22 May 2024 - 24 June 2024

Period Number: 36

Issuer Accounts

Opening balance (before application of the PoP)	13,408,150.61
- Amounts paid in the course of the PoP	13,408,150.61
= 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	268,438.72
Commingling Reserve Reduction Amount	54,312,451.21
Commingling Reserve Reduction Amount	54,312,451.21
(i) Aggregate Outstanding Portfolio Principal Amount	107,375,487.92
(ii) difference, if positive, of (A) less (B)	50.58%
(A) (B) difference, if positive, of (A) less (B)	60.58%
(A) (B) Minimum Class A Credit Enhancement	10.00%

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Investor Reporting Date: 20 June 2024 Monthly Collection Period: 22 May 2024 - 24 June 2024
Interest Period: 22 May 2024 - 24 June 2024
Period Number: 36

Swap

55,069,789.62 -0.4690% Swap Notional Amount Swap Rate Issuer pays to Swap Counterparty
Issuer receives from Swap Counterparty 191,775.95

Net Swap Payment Net Swap Receipt 0.00 215,451.37

Payment Date	Swap Notional Amount
Jun-24	55,069,789.62
Jul-24	45,575,487.92
Aug-24	36,968,843.90
Sep-24	29,341,515.67
Oct-24	21,943,699.30
Nov-24	15,051,611.74
Dec-24	8,583,166.5
Jan-25	2,208,263.1
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	
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 Jun-26	0.00
Jul-26	0.00
Aug-26	0.00
Sep-26	0.00
Oct-26 Nov-26	
Dec-26	0.00
Jan-27	0.00
Feb-27	0.00
Mar-27 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
Nov-27	0.00
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
NOV-28 Dec-28	0.00
Jan-29	0.00
Feb-29	0.00
Mar-29	0.00
	0.00
Apr-29	
May-29	0.00
Jun-29	0.00
Jul-29	0.00
Aug-29	0.00
Sep-29	0.00
Oct-29	0.00

Investor Reporting Date: 20 June 2024 Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024 Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	9,941,511.67
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	215,451.37
(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	1,187.57
Available Distribution Amount	13,408,150.61

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	107,375,487.92
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	116,869,789.62
Required Principal Redemption Amount	9,494,301.70
Class A Principal Redemption Amount	9,494,301.70
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
			13,408,150.61	
(a) any due and payable Statutory Claims	0.00	0.00	13,408,150.61	0.00
(b) any due and payable Trustee Expenses	14,563.97	14,563.97	13,393,586.64	0.00
(c) any due and payable Administrative Expenses	0.00	0.00	13,393,586.64	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	13,393,586.64	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	13,393,586.64	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	227,104.02	227,104.02	13,166,482.62	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	9,916,482.62	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	9,494,301.70	9,494,301.70	422,180.92	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	56,650.00	56,650.00	365,530.92	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	365,530.92	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	365,530.92	0.00
(l) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,468.75	4,468.75	361,062.17	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	361,062.17	0.00
(n) any Excess Value to the Seller	361,062.17	361,062.17	0.00	0.00

Sum of payments: 13,408,150.61

			Available Distribution	
Post-Enforcement Priority of Payments	Due	Paid	Amount remaining	Shortfall
			0.00	
(a) any due and payable Statutory Claims	0.00	0.00	0.00	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	0.00	0.00
(c) any due and payable Administrative Expenses	0.00	0.00	0.00	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	0.00	0.00
(e) any due and payable Net Swap Payments and swap termination payments under the Swap 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: 20 June 2024 Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024 Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

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	45,575,487.92	65,050,000.00	60.58%	57.56%
Class B Notes	61,800,000.00	3,250,000.00	3.03%	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	60.58%

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: 24 June 2024

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

Period Number: 36

Collection Report

Collections	9,941,511.67
Interest	348,397.63
Recoveries (from Defaulted Receivables)	198,607.60
Principal prepayments	919,363.76
Scheduled principal	8,475,142.68
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	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	99,795.26

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Position Reporting Come 20 Janua 2016
Programm Dave 20 Janua 2016
Programm Dave 20 Janua 2016
Materially Calescon David 2016 May 2018 - 10 Janua 2016
Interest Period 2016 May 2018 - 10 Janua 2016
Prod Materially Calescon David Period Material
Prod Material

			PREPAYMENTS			DEFAULTS				RECOVERIES			
Period	Qui-Off Date	Aggregate Outstanding Portfolio Principal		SMM	CPR	Number of Defaulted	Defaults		Cumulative		Cumulative	Cumulative	
Period		Amount	Propayments	SMM	DPK	Contracts	Deraues	Cumulative Defaults	Default Rate	Recoveries	Recoveries	RecoveryRase	
	6/3/2021	649 999 999 39											
- 1	790001	430 500 258 26	909.721.72	0.02%	0.83%	- 1	56,697.09	56,697,09	0.01%	0.00	-	0.00	
2	862021	616,159,377.50	1,732,524.08	0.27%	323%	- 1	9,383.30	66,080.39	0.01%	3,869.58	3,869.58	5.00	
	990001	598 760 576 76	1,609,605,83	0.27%	2.15%		164 636 99	230,707,28	0.54%	953.29	4.822.87	2.09	
4	106/2021	\$80,553,542.29	2,386,572.72	0.40%	449%	7	260,299.10	491,006.38	0.08%	5,342.56	10,165.43	2.03	
5	116/2021	559.411.637.79	5.566.523.14	0.96%	10,89%		79.904.74	570.891.12	0.09%	0.00	10.165.43	1.79	
- 6	126/2021	Set 589 566 76 570 AVD 486 19	2,104,500.40	0.38%	442%	- 12	242,791.93	813.622.95 1.058.546.14	0.12%	0.00	10.165.43	1.26	
	16/2022		2,607,711.26	0.48%			244,923.19		0.19%		10,195.43	0.94	
	26/2022	506 174 477 37 498 923 178 95	1,501,003,61	0.29%	3.39% A 10%	16	433,740.00	1,490,096,14	0.296	0.00	10,165.43	0.6	
10	49/2022	498,991,592,67	4,254,600,30	0.82%	8,86%	14	519,329,09	2.148.090.62	0,33%	268,127.02	279,292,45	12.9	
10	66/2022 56/2022	490,297,395,00	1,000,000,00	0.92%	6.17%	- 14	617019	2,146,090.62	0.3%	34,653,61	279,260.46		
11	54/2022 6/6/2022	450 797 391 00	1 655 561 39	0.50%	637%	- 1	9170192	2 209 792 44	0.34%	24,663,91	302 966 36 309 791 21	13.7	
12	79/2022	415 353 822 36	2,703,204,36	0.62%	7,22%	27	554.437.38	2.997.135.53	0.49%	297.483.89	207,275,10	23.60	
12	FW2022	200 170 600 05	2,03,30136	0.40%	7275	27	504,407.38 165,744.05	2,987,135.53	0.49%	205,041,40	912 116 93	20.00	
16	992022	200 200 121 CF	1 499 776 77	0.20%	441%		464.689.59	3,617,568,36	0.69%	42,065.94	955,192,44	26.4	
16	105/2022	300 500 301 00	1,000,000,77	0.36%	4.20%	- 22	501 011 74	4 139 790 10	0.54%	965 943 67	1 200 400 41	26.6	
17	116/2022	360 560 201 05	1 705 005 01	0.8%	560%	- 1	245.034.03	4.136.90.10	0.67%	900 181 90	1 523 607 61	36.9	
10	118/2022	29/30/45 19	1.964.796.47	0.48%	1975	- 11	260,000,00	4.588.904.13	0.2%	100 100 00	1 600 564 56	26.0	
19	169023	319 749 730 76	1,897,727,09	0.56%	657%	- 47	222 222 04	4,890,590,07	079%	64.184.53	1.694.129.09	36.7	
20	29/2023	202 808 906 00	990 997 64	0.38%	9.17%	- 24	428,660,29	5.309.243.36	0.82%	15260733	1.866.776.42	26.71	
21	26/2022	397 855 030 67	1 900 675 36	0.79%	970%	- 11	779-396-60	6.000.535.06	0.866	109,066,75	1 954 943 17	32.1	
99	A60000	773 800 878 69	1 100 001 00	0.40%	4.70%	- 10	220,222,45	6 309 959 71	0.92%	909 730 18	2 362 662 36	95.0	
23	562023	259.955.837.93	1,205,790,89	0.46%	5,19%	- 10	166,000.10	6.474.909.91	1,00%	100.460.70	2.367.026.07	36.5	
24	6/6/2023	265,963,619,19	600,649.66	0.32%	375%	22	206.539.63	9.791.449.44	1,04%	0.00	2.367.026.07	36.90	
25	76/2023	233.227.386.63	648,155,57	0.26%	2,12%	4	26,197,28	6.817.696.72	1.09%	11971121	2.496.737.29	36.40	
26	8/6/2023	219 207 659 79	1,129,360,70	0.48%	5,66%	24	627,210.04	7.454.846.76	1.19%	480.843.39	2.967.590.67	29.8	
27	990000	206 574 719 29	1,559,201.99	0.72%	8.41%	12	101,341.99	7,556,189,64	1,59%	205 623 00	3,273,203,67	63	
28	105/2023	194 174 118 09	907.972.54	0.45%	5,26%	- 10	238,919,16	7,796,106.90	1,20%	164,327,69	3.497.591.55	65.11	
29	116/2023	191 664 096 37	1,006,041,72	0.62%	7,20%	29	668 327.43	9,463,434,23	1,30%	99,699,34	2.536.229.89	41.71	
- 20	125/2023	109 945 053 25	956,11245	0.53%	6,14%	20	169,702,91	9.633.137.04	133%	149,120.59	2 694 350 27	42.6	
31	160001	158 298 992 21	1.155.670.80	0.68%	7.86%	- 17	276.971.56	8.910.008.58	137%	137,977,61	3.822.327.88	42.9	
32	250001	10.661.271.57	995 827 26	0.69%	7.29%	- 62	690,440,49	9.400.452.07	1496	273,581,43	4.095.909.35	49.5	
22	350001	136,864,105,44	1.491.429.50	0.97%	11.03%	- 17	98,149,93	9.498.600.90	1.60%		4 209 969 65	45.0	
34	492024 592024	106 591 904 90	1,056,669,00	0.92%	10.49%	- 19	141,267,13	9.639.958.03	1.69%	207,256.68	4.417.206.50	60	
-	54000H	107,375,497,92	99 90 70	0.8%	97/1%	- 2	99.795.76	9.900.197.46	15%	199,607,60	4 859 Se2 Se	47.0	
97	760004	10/30/40/0	993076	0.0%	900%	- 1/	99.06.20	9.900.902.72	130%	19840740	4.819.36/34	60.5	
- 50	8/6/2024												
30	960004												
40	105/2024							l			l	l	
41	116/2004												
49	126/2004												
49	15/2025												
44	250005												
46	3/5/2025												
-	450005												
-0	550005												
-66	6/6/2025												
49	79/2025												
50	850005												
51	990005										_	_	
52	106/2025										_	_	
53 54	116/2025												
54	1960005									_		-	
66	16/2026									_		-	
- 6	26/2026							-				_	
59	19220											!	
56	560006 560006											!	

		DELINQUENCIES													
Period	Cus-Off Date	Not delinquent	1-30 days	21-60 days	61-90 days	91-120-days	121-150 days	> 150 days	Not delinquest	1-20 days	31-60 days	61-90-days	91-120 days	121-150-days	> 150 days
	679021	643 993 993 58													
1 2	76/2021 8/6/2021	613,896,217,20	2 629 094 90 2 272 160 36	0.00	000	0.00	0.00	600	99.6%	0.4%	10%	105	0.0%	0.0%	0.0%
	992021	596,469,132,60	2193,611.38	197,892,79	000	0.00	0.00	600	99.6%	0.6%	60%	105	02%	0.0%	0.0%
-1	10/6/2021	577,510,221,19	2 1964 200 BO	30,400,07	49 527 22	0.00	0.00	400	99.5%	0.5%	60%	0.0%	0.0%	0.0%	9.0%
	11/6/2021	559.454.611.20	2790.611.06	197,179,54	0.00	20.000.00	0.00	400	99.5%	0.5%	00%	0.0%	0.0%	0.0%	0.0%
- 6	13/6/2021	539,083,805,89	2 365, 177 36	65 302 55	51.046.74	0.00	20 544 62	400	99.5%	0.4%	20%	0.0%	0.0%	0.0%	0.0%
7	19202	520,330,309,87	2,587,990,34	296,570,50	59,502,86	\$1,069.36	0.00	27,049,21	99.4%	0.5%	91%	9.0%	0.0%	0.0%	0.0%
	25000	503 144 039 44	2945 909 70	542 XV7 XS	177,599.49	29,253,65	0.00	35,950.15	99.4%	0.5%	60%	0.0%	0.0%	0.0%	0.0%
	35000	487,102,591,94	1,581,671,07	23.066-07	32,970.19	139,231,67	0.00	24.947.42	99.6%	0.9%	00%	0.0%	0.0%	0.0%	0.0%
10	462022	465,435,119.04	3,238,952.48	48,711.98	0.00	29,173.37	79,962.19	60,673.61	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
11	550000	407.063.565.57	3 346 531 93	201 S71 09 G4C 907 4G	9533333 6773474	0.00	27,929,90	138,359,68	99.2%	0.7%	01%	0.0%	0.0%	0.0%	0.0%
9	692022 792022	411.152.006.16	1372 199 79	545 907 46 148,340.13	100,562,81	126,296,42	9.183.01	96.001.00 55.529.16	99.0%	0.9%	0.0%	125	0.0%	0.0%	0.0%
- 4	96/2022	995 636 617 93	1907754.00	173 200 AG	134,030,31	95,419.13	175 040 15	53,000.00	99.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
- 5	992022	929 697 134 99	7699 549 95	953 509 56	995,756,64	20,017.40	61.054.96	1/6.565.65	99.1%	0.7%	0.1%	0.7%	0.0%	0.0%	0.0%
- 16	1560000	964 095 A96 99	2095 939 14	67 198 69	540,900,50	60.115.69	0.00	15379769	99.5%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
17	11/6/2022	347.184.321.75	1,994,617,60	156,251,68	16417.10	26,150,67	17,001,74	14809428	99.2%	0.6%	60%	9.0%	0.0%	0.0%	0.0%
- 4	12/9/2022	231.976.229.03	199150966	100-994-10	159-429-15	0.00	29,969,60	160-660-65	99.2%	0.6%	60%	0.7%	0.0%	0.0%	0.7%
- 19	150202	915 009 585 15	3 522 538 93	65 365 %	9,445.32	10,160.00	0.00	125,660.92	99.6%	1.1%	00%	0.0%	0.0%	0.0%	0.0%
20	26/2020	299 903 907 02	3,007,000,10	203.071.00	16,558,57	0.00	9.124.64	38.007.50 A4.398.67	98.7%	1.2%	0.1%	0.0%	0.0%	0.0%	0.0%
21	36/2023 46/2023	200 622 629 65	2 704 800 00 3 045 223 84	269 670 66	22 823 98	0.00	0.00	64 298 67 34 223 42	99.9%	1.0%	0.1%	0.0%	0.0%	0.0%	0.0%
22	59202	257,033,148,61	2.463.297.02	203,834,87	20,000,00	60 226 14	0.00	18017.66	98.9%	1.0%	0.1%	100	0.0%	0.0%	9.0%
26	99202	244864947.24	921,165.46	113,726,28	0.00	25,079,30	20.832.41	17,858.49	99.6%	0.4%	91%	9.0%	0.0%	0.0%	0.0%
25	750000	290.927.359.51	1,555,360,42	644 302 90	502-674.55	0.00	25 115 65	36.933.59	99.0%	0.7%	63%	0.0%	0.0%	0.0%	0.0%
26	85222	219.725.977.48	219 539 35	0.00	194.432.62	29.251.69	0.00	54.609.70	99.8%	0.1%	00%	0.7%	0.0%	0.0%	0.0%
27	952020	205 092 976 93	116424668	31 308 40 348 411 35	542 222 42	0.00 At 100, 10	196,965.57	69-231.57 60-677.97	99.0%	0.6%	0.0%	0.0%	0.0%	0.1%	0.0%
- 20	11/6/2023	129 792 606 07	1764 103 00	268 611 25 200 619 54	140 323 40	44.396.07 20.400.00	36 315 14	60-607-97 56-195-60	99.5%	1.0%	0.1%	0.7%	0.0%	0.0%	0.0%
30	12/6/2023	167,060,449,23	1,663,822,41	203,192,49	63975034	113,272,35	29.375.14	76.755.66	98.2%	1.0%	125	0.05	0.1%	0.0%	9.0%
21	1/9/2024	159,935,391,08	103,967,97	401,509,05	307 159 08	414,162,86	56,970.43	69,931,74	99.1%	0.1%	0.2%	0.2%	0.3%	0.0%	0.0%
22	25/2024	144.443.999.20	1903 981 22	403,647,76	346.46670	115,179.09	209.671.66	100,905 17	97.8%	13%	63%	0.2%	0.1%	0.2%	0.7%
33	352234	133718.067.14	1602 209 94	402 807 99	347 649 44	255 909 86	54.751.17	402-651.06	97.7%	1.2%	0.3%	0.3%	0.2%	0.0%	0.3%
- M	452224	123712 086 50	1,500,340,63 976,544,46	208 005 00 400 347 35	211 237.49	296,791.05	215 715 35	25471909 20034431	97.7%	1.3%	62%	0.3%	0.2%	0.2%	0.2%
	5520H	155,013,451,97	1 640 220 84	403 347 35 372 776 50	141,890,79	126 072 90	48 238 53 108 723 83	200.344.31	98.4%	0.7%	0.05	0.7%	0.1%	0.0%	0.2%
- 2	79204	105,943,609,39	140 20 96	2/2//1650	19230734	90 162 16	104.773.83	20190-0	1775	13%	0.75	0.2%	0.1%	0.7%	0.75
26	852024														
29	99224														
40	10/6/2024														
41	11/6/2024														
- 42	12/5/2024														
49	150005														
	26205								1		l	l	1	1	
- 46	19205														
-0	55005														
-	99205														
- 49	750035														
50 51	89205 99205														-
51 50	1062005														_
- 5	1160005								1		l	l	1	1	l
54	12/6/2025														
8	15000														
- 6	25/205														
9	35225														
- 9	49209														-

Deutsche Leasing 🚖



Investor Reporting Date: 20 June 2024 Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024 Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

Amortisation Schedule

eriod	Cut-Off Date	Aggregate Outstanding Portfolio	Amortisation
erioa	Cut-Off Date	Principal Amount	Amortisation
0	6/6/2024	107,375,487.92	0.00
1	7/6/2024	98,768,843.90	8,606,644.02
2	8/6/2024	91,141,515.67	7,627,328.23
3	9/6/2024	83,743,699.30	7,397,816.37
4	10/6/2024	76,851,611.74	6,892,087.56
5	11/6/2024	70,383,166.55	6,468,445.19 6,374,903.38
7	12/6/2024 1/6/2025	64,008,263.17 57,900,693.93	6,107,569.24
8	2/6/2025	57,900,693.93	5,656,129.79
9	3/6/2025	47,248,388.36	4,996,175.78
10	4/6/2025	42,807,925.43	4,440,462.93
11	5/6/2025	38,709,230.42	4.098.695.01
12	6/6/2025	33,256,672,48	5,452,557.94
13	7/6/2025	28,907,833.44	4.348.839.04
14	8/6/2025	24,926,254.71 21,597,694.14	3,981,578.73 3,328,560.57
15	9/6/2025		3,328,560.57
16	10/6/2025	18,048,040.87	3,549,653.27
17	11/6/2025	15,431,432.04 13,457,902.20	2,616,608.83
18	12/6/2025	13,457,902.20	1,973,529.84
19	1/6/2026	11,479,783.64	1,978,118.56
20	2/6/2026	9,688,328.44 8.116,639.37	1,791,455.20
21	3/6/2026	8,116,639.37	1,571,689.07
	4/6/2026	6,842,586.26	
23	5/6/2026 6/6/2026	5,865,444.73	977,141.53 922,503.93
24		4,942,940.80	
25	7/6/2026 8/6/2026	4,026,275.81 3,464,958.41	916,664.99 561,317.40
26	9/6/2026	3,464,958.41 2,613,430.74	851,527.67
28	10/6/2026		384.800.61
29	11/6/2026	2,228,630.13 991,960.67	1,236,669.46
30	12/6/2026	578,200.42	413,760.25
31	1/6/2027	343,975.73	234,224.69
32	2/6/2027	98.287.95	245,687.78
33	3/6/2027	2,772.88	95,515.07
34	4/6/2027	0.00	2,772.88
35	5/6/2027	0.00	0.00
36	6/6/2027	0.00	0.00
37	7/6/2027	0.00	0.00
38	8/6/2027	0.00	0.00
39	9/6/2027	0.00	0.00
40	10/6/2027 11/6/2027	0.00	0.00
41	11/6/2027	0.00	0.00
42	12/6/2027	0.00	0.00
43	1/6/2028 2/6/2028	0.00	0.00
44			0.00
46	3/6/2028 4/6/2028	0.00	0.00
47	5/6/2028	0.00	0.00
48	6/6/2028	0.00	0.00
49	7/6/2028	0.00	0.00
50	8/6/2028	0.00	0.00
51	9/6/2028	0.00	0.00
52	10/6/2028	0.00	0.00
53	11/6/2028	0.00	0.00
54	12/6/2028	0.00	0.00
55	1/6/2029	0.00	0.00
56	2/6/2029	0.00	0.00
57	3/6/2029	0.00	0.00
58	4/6/2029	0.00	0.00
59	5/6/2029	0.00	0.00
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Investor Reporting Date: 20 June 2024 Payment Date: 24 June 2024 Monthly Collection Period: 07 May 2024 - 06 June 2024 Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,430	21.34%	26,084,989.62	24.29%
Hire Purchase	5,271	78.66%	81,290,498.30	75.71%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	2,962	44.20%	44,217,480.37	41.18%
Construction Machinery	1,448	21.61%	32,422,336.17	30.20%
Vehicles	2,291	34.19%	30,735,671.38	28.62%
Grand Total	6.701	100.00%	107.375.487.92	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [4,033	60.19%	17,105,700.27	15.93%
[10,000-20,000 [1,352	20.18%	18,984,219.60	17.68%
[20,000-30,000 [499	7.45%	12,015,060.00	11.19%
[30,000-40,000 [268	4.00%	9,210,211.70	8.58%
[40,000-50,000 [173	2.58%	7,723,154.75	7.19%
[50,000-60,000 [104	1.55%	5,677,505.70	5.29%
[60,000-70,000 [60	0.90%	3,891,000.66	3.62%
[70,000-80,000 [45	0.67%	3,364,379.99	3.13%
[80,000-90,000 [23	0.34%	1,950,110.89	1.82%
[90,000-100,000 [23	0.34%	2,160,391.54	2.01%
[100,000-150,000 [66	0.98%	8,094,548.78	7.54%
[150,000-200,000 [23	0.34%	3,870,393.81	3.60%
[200,000-250,000 [8	0.12%	1,795,421.67	1.67%
[250,000-300,000 [7	0.10%	1,932,914.71	1.80%
[300,000-350,000 [4	0.06%	1,300,232.80	1.21%
[350,000-400,000 [2	0.03%	752,729.16	0.70%
[400,000-450,000 [2	0.03%	853,116.96	0.79%
[450,000-500,000 [2	0.03%	948,405.16	0.88%
[500,000-1,000,000 [5	0.07%	3,021,337.39	2.81%
[1,000,000-2,000,000 [2	0.03%	2,724,652.38	2.54%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Max 1,5	19,735.59
Min	94.50
Average	16,023.80

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [2,572	38.38%	11,475,766.33	10.69%
[500-1,000 [2,065	30.82%	20,089,535.28	18.71%
[1,000-1,500 [818	12.21%	14,499,067.53	13.50%
[1,500-2,000 [367	5.48%	9,232,373.50	8.60%
[2,000-2,500 [260	3.88%	8,208,436.69	7.64%
[2,500-3,000 [171	2.55%	6,514,795.35	6.07%
[3,000-3,500 [102	1.52%	4,498,763.20	4.19%
[3,500-4,000 [76	1.13%	3,656,257.86	3.41%
[4,000-4,500 [41	0.61%	2,161,255.95	2.01%
[4,500-5,000 [35	0.52%	1,826,266.21	1.70%
[5,000-10,000 [112	1.67%	10,277,195.77	9.57%
[10,000-15,000 [32	0.48%	3,761,784.02	3.50%
[15,000-20,000 [20	0.30%	4,120,796.59	3.84%
[20,000-25,000 [9	0.13%	3,163,073.59	2.95%
[25,000-30,000 [6	0.09%	1,736,130.81	1.62%
[30,000-35,000 [4	0.06%	758,554.95	0.71%
[35,000-40,000 [4	0.06%	765,017.20	0.71%
>=40,000	7	0.10%	630,417.09	0.59%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Max	196,852.90
Min	0.00
Average	1,283.38
Weighted Average	5,205.62

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 [20	0.30%	144,525.78	0.13%
[48-60 [1,291	19.27%	10,213,465.23	9.51%
[60-72 [3,794	56.62%	54,744,428.23	50.98%
[72-84 [1,536	22.92%	41,154,798.66	38.33%
>=84	60	0.90%	1,118,270.02	1.04%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Max	84.00
Min	42.00
Average	61.36
Weighted Average	64.34

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 [3,472	51.81%	64,609,695.05	60.17%
>=48	3,229	48.19%	42,765,792.87	39.83%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Max	82.00
Min	37.00
Average	48.40
Weighted Average	46.98

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	6,031	90.00%	83,031,748.83	77.33%
[24-36 [670	10.00%	24,343,739.09	22.67%

[36-48 [0	0.00%	0.00	0.00%
[48-60 [0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
Grand Total	6.701	100.00%	107.375.487.92	100.00%

Max	35.00
Min	0.00
Average	12.96
Weighted Average	17.35

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	0	0.00%	0.00	0.00%
2016	0	0.00%	0.00	0.00%
2017	13	0.19%	146,288.01	0.14%
2018	170	2.54%	1,598,001.84	1.49%
2019	1,553	23.18%	17,567,288.81	16.36%
2020	3,801	56.72%	64,455,258.28	60.03%
2021	1,164	17.37%	23,608,650.98	21.99%
Grand Total	6,701	100.00%	107,375,487.92	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	1,690	25.22%	9,564,915.98	8.91%
2025	3,398	50.71%	52,197,323.37	48.61%
2026	1,443	21.53%	39,518,235.38	36.80%
2027	170	2.54%	6,095,013.19	5.68%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.01%	1,519,735.59	1.42%
2	2	0.03%	1,356,893.00	1.26%
3	7	0.10%	812,260.06	0.76%
4	7	0.10%	693,776.27	0.65%
5	1	0.01%	652,523.03	0.61%
5	1	0.01%	650,317.79	0.61%
7	1	0.01%	624,704.39	0.58%
3	1	0.01%	576,717.04	0.54%
)	2	0.03%	533,181.47	0.50%
10	3	0.04%	519,888.08	0.48%
I1	1	0.01%	517,075.14	0.48%
12	2	0.03%	512,631.72	0.48%
13	2	0.03%	442,082.13	0.41%
14	1	0.01%	437,442.29	0.41%
15	4	0.06%	397,720.80	0.37%
16	1	0.01%	372,449.20	0.35%
17	1	0.01%	345,876.51	0.32%
18	2	0.03%	341,961.96	0.32%
19	1	0.01%	341,074.62	0.32%
20	5	0.07%	335,345.58	0.31%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.01%	1,519,735.59	1.42%
2	2	0.03%	1,356,893.00	1.26%
3	9	0.13%	881,306.85	0.82%
1	6	0.09%	770,964.54	0.72%
5	13	0.19%	736,880.86	0.69%
3	7	0.10%	693,776.27	0.65%
,	1	0.01%	652,523.03	0.61%
3	1	0.01%	650,317.79	0.61%
)	1	0.01%	624,704.39	0.58%
10	1	0.01%	576,717.04	0.54%
I1	2	0.03%	533,181.47	0.50%
12	3	0.04%	519,888.08	0.48%
13	2	0.03%	512,631.72	0.48%
14	2	0.03%	442,082.13	0.41%
5	1	0.01%	437,442.29	0.41%
16	5	0.07%	420,771.42	0.39%
17	1	0.01%	372,449.20	0.35%
18	3	0.04%	367,096.84	0.34%
19	14	0.21%	361,836.78	0.34%
20	6	0.09%	352,191.00	0.33%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	6,699	99.97%	107,370,096.24	99.99%
Bank Transfer	2	0.03%	5,391.68	0.01%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	6,701	100.00%	107,375,487.92	100.00%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	6,683	99.73%	106,630,328.11	99.31%
15	18	0.27%	745,159.81	0.69%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	6,701	100.00%	107,375,487.92	100.00%
Grand Total	6 701	100.00%	107 375 487 92	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	320	4.78%	5,239,514.24	4.88%
B - Mining and Quarrying	30	0.45%	990,873.65	0.92%
C - Manufacturing	994	14.83%	17,039,981.43	15.87%
D - Electricity, Gas, Steam and Air Condition	30	0.45%	815,151.95	0.76%
E - Water Supply; Sewerage, Waste Managmnt, R	139	2.07%	4,429,408.53	4.13%
F - Construction	1,435	21.41%	21,037,350.08	19.59%
G - Wholesale, Retail Trade, Repair of Motor	963	14.37%	13,078,781.02	12.18%
H - Transportation and Storage	565	8.43%	12,262,514.09	11.42%
Accommodation and Food Service Activiti	200	2.98%	1,526,834.94	1.42%

J - Information and Communication	63	0.94%	1,227,692.46	1.14%
K - Financial and Insurance Activities	48	0.72%	722,730.40	0.67%
L - Real Estate Activities	138	2.06%	2,562,351.43	2.39%
M - Professional, Scientific and Technical Ac	295	4.40%	5,652,675.42	5.26%
N - Administrative and Support Service Activi	875	13.06%	14,441,405.32	13.45%
O - Public Adm. and Defence; Compulsory Socia	21	0.31%	210,934.52	0.20%
P - Education	38	0.57%	280,170.65	0.26%
Q - Human Health and Social Work Activities	279	4.16%	3,101,667.36	2.89%
R - Arts, Entertainment and Recreation	95	1.42%	859,453.14	0.80%
S - Other Service Activities	169	2.52%	1,843,639.49	1.72%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	4	0.06%	52,357.80	0.05%
Grand Total	6,701	100.00%	107,375,487.92	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	755	11.27%	12,010,677.38	11.19%
Bayern	1,008	15.04%	16,146,567.50	15.04%
Berlin	105	1.57%	4,476,604.60	4.17%
Brandenburg	240	3.58%	3,766,230.83	3.51%
Bremen	34	0.51%	714,970.33	0.67%
Hamburg	150	2.24%	2,781,985.65	2.59%
Hessen	641	9.57%	9,602,235.18	8.94%
Mecklenburg-Vorpomm.	239	3.57%	4,050,118.21	3.77%
Niedersachsen	731	10.91%	10,567,575.51	9.84%
Nordrhein-Westfalen	1,267	18.91%	19,943,808.45	18.57%
Rheinland-Pfalz	340	5.07%	6,155,994.86	5.73%
Saarland	83	1.24%	1,753,379.74	1.63%
Sachsen	254	3.79%	3,240,092.08	3.02%
Sachsen-Anhalt	208	3.10%	4,640,600.29	4.32%
Schleswig-Holstein	395	5.89%	4,293,933.91	4.00%
Thüringen	251	3.75%	3,230,713.40	3.01%
Grand Total	6,701	100.00%	107,375,487.92	100.00%





Investor Reporting Date: 20 June 2024 Payment Date: 24 June 2024

Monthly Collection Period: 07 May 2024 - 06 June 2024

Interest Period: 22 May 2024 - 24 June 2024 Period Number: 36

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.
	are defined in the Transaction Definitions Agreement which is part of the Prospectus.