Deutsche Leasing | 🖨

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

Asset Backed Securities Transaction

Monthly Report: September 2024

Dates

Collection Period	8/7/2024 -	9/6/2024
Investor Reporting Date		9/19/2024
Payment Date		9/23/2024
Closing Date		6/30/2021

Parties

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

(G 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: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024

Interest Period: 22 August 2024 - 23 September 2024 Period Number: 39

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Investor Reporting Date: 19 September 2024 Payment Date: 23 September 2024 Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

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 /

Back-up Servicer Facilitator

Intertrust (Luxembourg) S.a.r.I.
6 Rue Eugène Ruppert
2453 Luxembourg
Luxembourg
Luxembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg
Lutembourg

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 Trustee

Data Custody Agent Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam

1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com

Elavon Financial Services DAC Account Bank / Paying Agent / Interest Determination Agent

Elavon Financial Services DAC
Block FL, 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

U.S. Bank Global Corporate Trust Limited 125 Old Broad Street EC2N 1AR London Cash Administrator

United Kingdom
Dublin.mbs@usbank.com / mbs.erg.london@usbank.com
+44 207 330 2144

Fitch Ratings – a branch of Fitch Ratings Ireland Limited Neue Mainzer Straße 46-50 60311 Frankfurt am Main

Germany abssurveillance@fitchratings.com

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

OpernTurm Bockenheimer Landstraße 2 60306 Frankfurt am Main

Germany
ABSEuropeanSurveillance@standardandpoors.com

Société Générale S.A. 29 Boulevard Haussmann 75009 Paris Arranger /

France jan.groesser@sgcib.com +49 69 7174 225

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

Landesbank Baden-Württemberg

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

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Joint Lead Manager



us bank

Investor Reporting Date: 19 September 2024 Payment Date: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024

Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

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: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024

Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

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.)	8/7/2024	9/6/2024	31	7
Interest Deried (from incl. to eval.)	8/22/2024	9/23/2024	32	
Interest Period (from incl. to excl.)	0/22/2024	9/23/2024	32	
interest Period (Irom Incl. to excl.)	0/22/2024	9/23/2024	32	
Reporting Period	39	9/23/2024	32	
		9/23/2024	32	
Reporting Period	39	9/23/2024	32	_
Reporting Period Interest Determination Date	39 8/20/2024	9/23/2024	32	_
Reporting Period Interest Determination Date Cut-Off Date	39 8/20/2024 9/6/2024	9/23/2024	32	_

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Investor Reporting Date: 19 September 2024
Payment Date: 23 September 2024
Monthly Collection Period: 07 August 2024 - 08 September 2024
Interest Period: 22 August 2024 - 23 September 2024
Period Number: 39

Counterparty Ratings

			Fit	ch			Si	&P				
		Cur	rent	Req	uired	Cu	rrent	Req	uired	Trigger	Trigger 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+	-	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





Payment Date: 23 September 2024 Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

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	105,405.44	54,933.33	4,333.33
Interest amount paid	105,405.44	0.00	0.00
Interest amount paid - per EUR 100,000 denomination	17.92	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	1,299.18	n.a.	n.a.
Total unpaid interest amount (beginning balance)	0.00	0.00	0.00
Total unpaid interest amount (ending balance)	0.00	54,933.33	4,333.33
Aggregate Outstanding Note Principal Amount (previous Payment Date)	27,665,959.87	61,800,000.00	3,250,000.00
Principal Payment	7,641,788.49	0.00	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	20,024,171.38	61,800,000.00	3,250,000.00
Notes Factor	3.40%	100.00%	n.a.
Condit Fabruary of (at Clasica)	10.01%	0.50%	
Credit Enhancement (at Closing) Credit Enhancement (on current Payment Date)	79.50%	3.97%	n.a.

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





Payment Date: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

Issuer Accounts

Opening balance (before application of the PoP)	11,011,518.24
- Amounts paid in the course of the PoP	11,011,518.24
= 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	203,885.02
Commingling Reserve Reduction Amount	56,624,435.97
Commingling Reserve Reduction Amount	56,624,435.97
(i) Aggregate Outstanding Portfolio Principal Amount	81,554,008.17
(ii) difference, if positive, of (A) less (B)	69.43%
(A)	79.43%
(B) Minimum Class A Credit Enhancement	10.00%

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Investor Reporting Date: 19 September 2024

Payment Date: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024

Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

Swap

27,665,959.87 -0.4690% Swap Notional Amount Swap Rate

Issuer pays to Swap Counterparty -11,533.63 Issuer receives from Swap Counterparty 88,211.38

Net Swap Payment Net Swap Receipt 0.00 99,745.01

Payment Date	Swap Notional Amount
5ep-24	27,665,959.87
Oct-24	20,024,171.38
Nov-24	12,885,884.76
Dec-24	6,635,681.49
Jan-25	415,732.87
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
Jun-26	0.00
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
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
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
Oct-29	0.00
Nov-29	0.00
Dec-29	0.00
Jan-30	0.00



Available Distribution Amount & Priority of Payments

(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	7,661,729.01
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	99,745.01
(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	44.22
Available Distribution Amount	11.011.518.24

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	81,554,008.17
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	89,465,959.87
Required Principal Redemption Amount	7,911,951.70
Class A Principal Redemption Amount	7,911,951.70
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
			11,011,518.24	
(a) any due and payable Statutory Claims	0.00	0.00	11,011,518.24	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	11,011,518.24	0.00
(c) any due and payable Administrative Expenses	14,324.31	14,324.31	10,997,193.93	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	10,997,193.93	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	10,997,193.93	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	105,405.44	105,405.44	10,891,788.49	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	7,641,788.49	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	7,911,951.70	7,641,788.49	0.00	270,163.21
(i) any due and payable Class B Interest Amount on the Class B Note, plus any Interest Shortfall of the Class B Note	54,933.33	0.00	0.00	54,933.33
(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	0.00	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	0.00	0.00
(I) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,333.33	0.00	0.00	4,333.33
(m) the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero	0.00	0.00	0.00	0.00
(n) any Excess Value to the Seller	0.00	0.00	0.00	0.00

Sum of payments: 11,011,518.24

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	Amount remaining 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 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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0.00	0.00	0.00	0.00
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Investor Reporting Date: 19 September 2024 Payment Date: 23 September 2024 Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39

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	20,024,171.38	65,050,000.00	79.50%	75.45%
Class B Notes	61,800,000.00	3,250,000.00	3.97%	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	79.50%

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.



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Collection Report

Collections	7,661,729.01
Interest	247,328.80
Recoveries (from Defaulted Receivables)	131,632.96
Principal prepayments	553,715.11
Scheduled principal	6,729,052.14
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	0.00
(c) any Purchased Receivable is affected by any defences or objections or any other counter claims	0.00
(d) any Representations and Warranties prove to have been incorrect	0.00
Defaulted Receivables	629,184.45

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		DELINQUENCIES													
Period	Cue-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	21-60 days	61-90-days	91-120 days	121-150-days	> 150-days
0	672021	649,999,999,38													
1	79/2021	620,875,673,80	2,628,094,96	0.00	000	0.00	0.00	600	99.6%	0.4%	60%	0.0%	0.0%	0.0%	0.0%
- 2	852021	613,896,217,20	2,272,160,36	640	0.00	0.00	0.00	400	99.6%	0.4%	60%	0.0%	0.0%	0.0%	0.0%
-	992021	599,469,132,60	2.193,611,38	197 899 76	0.00	0.00	0.00	400	99.6%	0.4%	60%	0.0%	0.0%	0.0%	0.0%
4	10/6/2021	577,510,231,19	2,964,303,80	30,490.07	49.527.23	0.00	0.00	400	99.5%	0.5%	60%	9.0%	0.0%	0.0%	0.0%
-	11/6/2021	556 454 611 90	2700.611.00	192 179 14	0.00	20 126 20	0.00	400	99.5%	0.5%	00%	0.0%	0.0%	0.0%	0.0%
-	13/6/2021	539,003,005,00	2760.611.06	65 301 15	51.046.74	0.00	29 144 62	400	99.5%	0.6%	20%				
												0.0%	0.0%	0.0%	0.0%
7	1/6/2022	520,230,309.87	2,587,990.34	296,570.50	59,502.86	\$1,069.36	0.00	27,049.21	99.4%	0.5%	0.1%	0.0%	0.0%	0.0%	0.0%
	25/2022	503 144 039 44	2 945 909 76	542,707,76	177.599.49	29 252 65	0.00	35,950.15	99.4%	0.5%	00%	0.0%	0.0%	0.0%	0.0%
9	3/9/2022	487,102,591,64	1,581,671,07	23.066-07	32,970.18	139,231.67	0.00	94,947.42	99.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
10	4/92022	465,435,119.04	3,238,962.48	48,711.90	0.00	29,179.37	79,962.19	60,673.61	99.3%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
11	592022	447.063.555.37	3,346,531,93	221,571,09	9,533,03	0.00	27,829.90	128,258,68	99.2%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
12	692022	421.409.676.71	1,372,199,78	545,307,46	6729474	9.182.80	0.00	96,331,00	99.5%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%
13	76/2022	411.152.006.16	3,753,904,66	548,340.53	108,562,81	126,286,42	9.193.01	55,529,16	99.0%	0.9%	60%	0.0%	0.0%	0.0%	0.0%
- 4	96/2022	985 636 617 93	2900 754 90	373 764 AG	134,000.00	95,419,13	135,040,15	63,060,96	99.1%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
- 5	96/2022	929 697 134 99	7639.549.95	963 509 96	995,756,64	20,017.40	61.054.96	1/6.565.65	99.1%	0.7%	0.1%	9.7%	0.0%	0.0%	0.0%
- 16	10/6/2022	264 025 426 22	2095 939 14	0.980	140,000,50	60.115.69	0.00	153 797 69	99.7%	0.6%	0.0%	0.7%	0.0%	0.0%	0.0%
- 9	118/2022	SM7 184 991 75	1994 617 60	100 101 00	1641710	20,10,07	17.001.74	149,094,09	99.7%	0.6%	20%	4.0%	0.0%	0.0%	0.0%
- 9	12/9/2022	221 929 229 03	1,901,502,66	100,994,10	150,430.15	0.00	72,001,74	160,660,65	99.2%	0.6%	60%	0.7%	0.0%	0.0%	0.7%
	1290000	\$15,000,000,000,10	1500 500 00	65 96 %	9.445.72	96,166,00	27.80410	125,660,92	99.0%	11%	20%	0.7%	0.0%	0.0%	0.7%
20	160000	299 903 907 07	1667 836 16	201 (21 6)	16.556.57	0.00	9 174 64	38,007,50	98.7%	1.7%	0.0%	4.0%	0.0%	0.0%	0.0%
20	26000	284 797 533 79	1701 000 50	20 01 6	22,000,00	0.00	910434	A4 200 67	98.7%	12%	01%	4.0%	0.0%	0.0%	0.0%
20	46202	220,622,629,65	3,015,222,84	0.944	90,955.83	0.00	0.00	94,200,40	98.0%	1.0%	0.1%	4.0%	0.0%	0.0%	0.0%
22	56202	257,022,149,61	2,460,007,00	222 824 87	20,000,00	60 226 14	0.00	1901766	98.0%	1.0%	0.0%	4.0%	0.0%	0.0%	0.0%
20	66202	207 000 16601	921 165 46	113 756 30	26,260,63	25,029,30	20,922,41	17,058,40	99.6%	0.6%	01%	4.0%	0.0%	0.0%	0.0%
- 20	76900	200,007,000,01	1,500,300,40		909.474.55	25.09.30	35 115 65	77,908,40	99.0%	0.2%	0.7%	4.0%	0.0%	0.0%	
- 2				644 322 92	100.474.55	99 951 69	25.115.65								0.0%
- 20	862020	21872597748	219 539 35	11 700 40	100.00	20,201,60	196.965.07	54,669.70 89,231.57	99.8%	0.1%	00%	0.7%	0.0%	0.0%	0.0%
27	106/2023	191 219 575 61	1164 246 69	31 366 46	942 222 42	0.00 At 105.11	196,965.67	99-231.57 60-627.97	99.0%	1.9%	0.0%		0.0%	0.1%	0.0%
- 20	11/6/2023	129 792 606 07	17041030	268 611 25	149 323 49	44.396.07 20.400.00	36 315 14	60-607-97 56-195-60	98.5%	1.0%	0.1%	0.7%	0.0%	0.0%	0.0%
29					12974934 63975034	70,460,10		56 195 46 76 205 96	99.4%	1.0%			0.0%	0.0%	
30	1250000	167,060,449,23	1669 922-41	303 102 49 401 509 05	939 750 34	119.272.75 414.162.66	29.291.07	76,300,00	99.7%	0.1%	42%	0.65	0.1%	0.0%	0.0%
31		156,935,391,08	100,007,07	401 509 05 401 647 70	307 150 50	414,162,66 115,179,66	56 970 43 200 671 46	101905174	99.1%	0.1%		0.2%	0.3%		0.0%
	25/2024										63%	0.2%		0.2%	
39	352231	133,718,067,14	1,662,269,94	422 807 93	347 649 44	255,909,86	54.751.17	402-651.06	97.7%	1.2%	0.3%	0.2%	0.2%	0.0%	0.3%
36	452224	123,712,096,50	1,599,349,63	268-055-92	211 237 49	216,761.01	24574536	25471903	97.7%	1.3%	0.2%	0.2%	0.2%	0.2%	0.2%
26	552024	115.013.451.97	900 544 49	403 347 25	541,890,78	136 072 90	49.239.53	220,344,21	99.4%	0.7%	04%	0.7%	0.1%	0.0%	0.3%
- 36	652224	104.940.656.26	1.640.230.94	272 776 50	192,557,34	90,662,65	109,723,63	329 990 30	97.7%	1.3%	0.3%	0.2%	0.1%	0.1%	0.3%
27	7620M	95 294 233 73	2:277.727.36	263 100 70	195,950,74	51.870.12 119.477.45	83.164.61 7.107.63	362,244.61	96.7%	2.3%	0.3%	0.2%	0.1%	0.1%	0.6%
			179,716.31					407,914,74			0.2%				
39	952224	79,505,645,01	1120,300.12	304 971 59	132,373,54	59,091,59	49.002.96	362 663 37	97.5%	1.4%	04%	0.2%	0.1%	0.1%	0.6%
40	10/9/2024														
41	11/9/2024														
- 6	12/9/2024														
- 6	15005														
44	25/2025														
- 6	35225														
- 46	45225														
-0	55005														
- 40	65225														
- 60	75/2025														

Deutsche Leasing 🚖



Investor Reporting Date: 19 September 2024 Payment Date: 23 September 2024 Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024 Period Number: 39

Amortisation Schedule

Period	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	9/6/2024	81.554.008.17	0.00
1	10/6/2024	74,415,721.55	7,138,286.62
2	11/6/2024	68.165.518.28	6,250,203.27
3	12/6/2024	61,945,569.66	6,219,948.62
4	1/6/2025	56,056,310.12	5,889,259.54
5	2/6/2025	50,552,919.40	5,503,390.72
6	3/6/2025	45,704,091.97	4.848.827.43
7	4/6/2025	41,396,538.73	4,307,553.24
8	5/6/2025	37,420,241.75	3,976,296.98
9	6/6/2025	32,086,430.49	5,333,811.26
10			
	7/6/2025	27,854,196.14	4,232,234.35
11	8/6/2025	23,991,000.65	3,863,195.49
	9/6/2025	20,771,044.09	3,219,956.56
13	10/6/2025	17,674,486.06	3,096,558.03
14	11/6/2025	15,144,219.30 13,208,469.58	2,530,266.76
15	12/6/2025		1,935,749.72
16	1/6/2026	11,262,262.02	1,946,207.56
17	2/6/2026	9,495,071.97	1,767,190.05
18	3/6/2026	7,964,649.98	1,530,421.99
19	4/6/2026	6,706,115.48	1,258,534.50
20	5/6/2026	5,743,821.28	962.294.20
21	6/6/2026	4,834,974.18	908.847.10
22	7/6/2026	3,953,703.12	881,271.06
23	8/6/2026	3,400,798,62	552,904.50
24	9/6/2026	2,560,026.56	840,772.06
25	10/6/2026		376,839.22
26	11/6/2026	2,183,187.34 986,519.29	1,196,668.05
27	12/6/2026	575,272.29	411,247.00
28	1/6/2027	242 500 22	232,763.06
29	1/6/2027	342,509.23 98.287.95	244,221.28
30	2/6/2027	98,287.95 2,772.88	244,221.28
	3/6/2027		95,515.07
31	4/6/2027	0.00	2,772.88
	5/6/2027	0.00	0.00
33	6/6/2027	0.00	0.00
34	7/6/2027	0.00	0.00
35	8/6/2027	0.00	0.00
36	9/6/2027	0.00	0.00
37	10/6/2027	0.00	0.00
38	11/6/2027	0.00	0.00
39	12/6/2027	0.00	0.00
40	1/6/2028 2/6/2028	0.00	0.00
41	2/6/2028	0.00	0.00
42	3/6/2028	0.00	0.00
43	4/6/2028	0.00	0.00
44	5/6/2028	0.00	0.00
45	6/6/2028	0.00	0.00
46	7/6/2028	0.00	0.00
47	8/6/2028	0.00	0.00
48	9/6/2028	0.00	0.00
49	10/6/2028	0.00	0.00
50	11/6/2028	0.00	0.00
50	12/6/2028	0.00	
52			0.00
	1/6/2029	0.00	0.00
53	2/6/2029	0.00	0.00
54	3/6/2029	0.00	0.00
	4/6/2029	0.00	0.00
56	5/6/2029	0.00	0.00

Investor Reporting Date: 19 September 2024 Payment Date: 23 September 2024 Monthly Collection Period: 07 August 2024 - 06 September 2024 Interest Period: 22 August 2024 - 23 September 2024 Period Number: 39

Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	1,183	21.45%	19,438,121.45	23.83%
Hire Purchase	4,333	78.55%	62,115,886.72	76.17%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	2,507	45.45%	34,158,007.54	41.88%
Construction Machinery	1,192	21.61%	24,613,653.66	30.18%
Vehicles	1,817	32.94%	22,782,346.97	27.94%
Grand Total	5.516	100.00%	81.554.008.17	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [3,512	63.67%	14,612,164.20	17.92%
[10,000-20,000 [1,021	18.51%	14,357,790.02	17.61%
[20,000-30,000 [385	6.98%	9,341,063.81	11.45%
[30,000-40,000 [206	3.73%	7,106,703.12	8.71%
[40,000-50,000 [121	2.19%	5,388,574.18	6.61%
[50,000-60,000 [71	1.29%	3,897,725.93	4.78%
[60,000-70,000 [45	0.82%	2,920,829.23	3.58%
[70,000-80,000 [25	0.45%	1,884,628.83	2.31%
[80,000-90,000 [19	0.34%	1,607,270.50	1.97%
[90,000-100,000 [21	0.38%	1,997,466.00	2.45%
[100,000-150,000 [53	0.96%	6,419,991.68	7.87%
[150,000-200,000 [13	0.24%	2,160,741.02	2.65%
[200,000-250,000 [5	0.09%	1,107,954.54	1.36%
[250,000-300,000 [7	0.13%	1,881,720.08	2.31%
[300,000-350,000 [2	0.04%	631,124.82	0.77%
[350,000-400,000 [3	0.05%	1,126,623.38	1.38%
[400,000-450,000 [1	0.02%	444,117.70	0.54%
[450,000-500,000 [1	0.02%	460,903.41	0.57%
[500,000-1,000,000 [3	0.05%	1,618,843.15	1.98%
[1,000,000-2,000,000 [2	0.04%	2,587,772.57	3.17%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Max	1,454,542.87
Min	67.77
Average	14,784.99

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
0-500 [2,107	38.20%	8,779,085.61	10.76%
[500-1,000 [1,713	31.06%	15,260,786.30	18.71%
[1,000-1,500 [676	12.26%	10,982,751.06	13.47%
[1,500-2,000 [305	5.53%	7,018,634.85	8.61%
2,000-2,500 [214	3.88%	6,251,594.70	7.67%
2,500-3,000 [137	2.48%	4,834,626.37	5.93%
3,000-3,500 [78	1.41%	3,127,258.95	3.83%
3,500-4,000 [62	1.12%	2,786,549.08	3.42%
4,000-4,500 [32	0.58%	1,628,103.89	2.00%
4,500-5,000 [28	0.51%	1,396,788.04	1.71%
5,000-10,000 [101	1.83%	8,463,279.08	10.38%
10,000-15,000 [27	0.49%	2,884,092.93	3.54%
15,000-20,000 [17	0.31%	2,743,480.86	3.36%
20,000-25,000 [5	0.09%	2,823,759.88	3.46%
25,000-30,000 [4	0.07%	1,400,937.12	1.72%
30,000-35,000 [2	0.04%	157,292.88	0.19%
35,000-40,000 [3	0.05%	621,048.61	0.76%
=40,000	5	0.09%	393,937.96	0.48%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Max	140,602.00
Min	0.00
Average	1,259.39
Weighted Average	5,058.31

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 [4	0.07%	5,552.86	0.01%
[48-60 [793	14.38%	5,364,597.09	6.58%
[60-72 [3,230	58.56%	40,809,252.38	50.04%
[72-84 [1,439	26.09%	34,652,385.32	42.49%
>=84	50	0.91%	722,220.52	0.89%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Max	84.00
Min	44.00
Average	62.36
Weighted Average	65.13

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 [2,154	39.05%	36,999,338.61	45.37%
>=48	3,362	60.95%	44,554,669.56	54.63%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

	wax	92.00
	Min	40.00
	Average	50.59
	Weighted Average	49.36
-		

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	5,086	92.20%	67,124,895.73	82.31%
[24-36 [430	7.80%	14,429,112.44	17.69%

[36-48 [0	0.00%	0.00	0.00%
[48-60 [0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
Grand Total	5.516	100.00%	81.554.008.17	100.00%

Max	32.00
Min	0.00
Average	11.77
Weighted Average	15.76

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	0	0.00%	0.00	0.00%
2016	1	0.02%	499.18	0.00%
2017	3	0.05%	2,481.04	0.00%
2018	101	1.83%	947,661.61	1.16%
2019	1,016	18.42%	10,808,366.25	13.25%
2020	3,272	59.32%	50,090,628.48	61.42%
2021	1,123	20.36%	19,704,371.61	24.16%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Maturity Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2022	0	0.00%	0.00	0.00%
2023	1	0.02%	367.81	0.00%
2024	640	11.60%	2,545,555.17	3.12%
2025	3,306	59.93%	39,397,975.61	48.31%
2026	1,401	25.40%	34,097,037.79	41.81%
2027	168	3.05%	5,513,071.79	6.76%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,454,542.87	1.78%
2	2	0.04%	1,280,941.48	1.57%
3	7	0.13%	684,116.05	0.84%
4	7	0.13%	638,374.27	0.78%
5	1	0.02%	571,839.96	0.70%
5	1	0.02%	546,465.35	0.67%
7	1	0.02%	500,537.84	0.61%
3	3	0.05%	486,710.36	0.60%
)	1	0.02%	460,903.41	0.57%
0	2	0.04%	460,262.17	0.56%
I1	1	0.02%	394,513.84	0.48%
12	2	0.04%	371,305.68	0.46%
13	4	0.07%	330,241.78	0.40%
14	1	0.02%	326,987.35	0.40%
15	1	0.02%	304,137.47	0.37%
16	1	0.02%	299,439.20	0.37%
17	1	0.02%	288,976.33	0.35%
18	2	0.04%	284,745.02	0.35%
19	2	0.04%	281,481.56	0.35%
20	2	0.04%	276,730.21	0.34%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,454,542.87	1.78%
2	2	0.04%	1,280,941.48	1.57%
3	9	0.16%	741,583.47	0.91%
4	5	0.09%	662,322.81	0.81%
5	7	0.13%	638,374.27	0.78%
3	11	0.20%	607,514.73	0.74%
7	1	0.02%	571,839.96	0.70%
3	1	0.02%	546,465.35	0.67%
)	1	0.02%	500,537.84	0.61%
10	3	0.05%	486,710.36	0.60%
I1	2	0.04%	460,262.17	0.56%
12	1	0.02%	394,513.84	0.48%
13	2	0.04%	371,305.68	0.46%
14	5	0.09%	343,479.27	0.42%
15	1	0.02%	326,987.35	0.40%
16	1	0.02%	304,137.47	0.37%
17	1	0.02%	299,439.20	0.37%
18	6	0.11%	297,040.88	0.36%
19	3	0.05%	292,754.67	0.36%
20	1	0.02%	288,976.33	0.35%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	5,514	99.96%	81,384,621.11	99.79%
Bank Transfer	2	0.04%	169,387.06	0.21%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	5,516	100.00%	81,554,008.17	100.00%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	5,500	99.71%	80,962,754.18	99.28%
15	16	0.29%	591,253.99	0.72%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	5,516	100.00%	81,554,008.17	100.00%
Grand Total	5 516	100.00%	81 554 008 17	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	275	4.99%	4,287,372.34	5.26%
B - Mining and Quarrying	23	0.42%	710,259.10	0.87%
C - Manufacturing	846	15.34%	12,671,849.13	15.54%
D - Electricity, Gas, Steam and Air Condition	28	0.51%	664,113.64	0.81%
E - Water Supply; Sewerage, Waste Managmnt, R	109	1.98%	3,185,297.99	3.91%
F - Construction	1,190	21.57%	16,464,575.08	20.19%
G - Wholesale, Retail Trade, Repair of Motor	774	14.03%	9,891,927.81	12.13%
H - Transportation and Storage	437	7.92%	8,796,982.60	10.79%
Accommodation and Food Service Activiti	167	3.03%	1,153,065.35	1.41%

J - Information and Communication	47	0.85%	942,113.75	1.16%
K - Financial and Insurance Activities	42	0.76%	564,500.46	0.69%
L - Real Estate Activities	114	2.07%	1,879,415.74	2.30%
M - Professional, Scientific and Technical Ac	232	4.21%	4,592,568.56	5.63%
N - Administrative and Support Service Activi	729	13.22%	11,127,937.43	13.64%
O - Public Adm. and Defence; Compulsory Socia	18	0.33%	137,903.08	0.17%
P - Education	29	0.53%	211,558.85	0.26%
Q - Human Health and Social Work Activities	234	4.24%	2,354,387.95	2.89%
R - Arts, Entertainment and Recreation	85	1.54%	637,057.98	0.78%
S - Other Service Activities	133	2.41%	1,236,421.39	1.52%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	4	0.07%	44,699.94	0.05%
Grand Total	5,516	100.00%	81,554,008.17	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	614	11.13%	9,306,808.60	11.41%
Bayern	843	15.28%	12,045,314.27	14.77%
Berlin	84	1.52%	3,773,012.31	4.63%
Brandenburg	196	3.55%	2,862,743.78	3.51%
Bremen	29	0.53%	590,366.71	0.72%
Hamburg	121	2.19%	2,165,010.97	2.65%
Hessen	511	9.26%	7,159,217.41	8.78%
Mecklenburg-Vorpomm.	193	3.50%	3,132,304.19	3.84%
Niedersachsen	606	10.99%	8,035,172.60	9.85%
Nordrhein-Westfalen	1,046	18.96%	14,558,884.51	17.85%
Rheinland-Pfalz	274	4.97%	4,891,894.76	6.00%
Saarland	72	1.31%	1,409,193.50	1.73%
Sachsen	210	3.81%	2,359,931.20	2.89%
Sachsen-Anhalt	181	3.28%	3,653,703.31	4.48%
Schleswig-Holstein	329	5.96%	3,112,728.66	3.82%
Thüringen	207	3.75%	2,497,721.39	3.06%
Grand Total	5,516	100.00%	81,554,008.17	100.00%





Payment Date: 23 September 2024

Monthly Collection Period: 07 August 2024 - 06 September 2024

Interest Period: 22 August 2024 - 23 September 2024

Period Number: 39