Deutsche Leasing | 🖨

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

Asset Backed Securities Transaction

Monthly Report: January 2025

Dates

Collection Period	12/7/2024 -	1/6/2025
Investor Reporting Date		1/20/2025
Payment Date		1/22/2025
Closing Date		6/30/2021

Parties

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

Deutsche Leasing 🚖 Frölingstraße 15 - 31

61352 Bad Homburg

Germany

Elavon Financial Services DAC, UK Branch Cash Administrator:

125 Old Broad Street EC2N 1AR London United Kingdom







Investor Reporting Date: 20 January 2025
Payment Date: 22 January 2025
Monthly Collection Period: 7 December 2024 - 6 January 2025
Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

Table of Contents

Parties Go to ' Parties'

Counterparty History Go to 'Counterparty History'

Dates Go to 'Dates'

Counterparty Ratings Go to 'Counterparty Ratings'

Notes Go to 'Notes'

Issuer Accounts Go to 'Issuer Accounts'

Swap Go to 'Swap'

ADA & PoP Go to 'ADA & PoP'

Risk Retention Go to 'Risk Retention'

Collection Report Go to 'Collection Report'

Performance Go to 'Performance'

Amortisation Schedule Go to 'Amortisation Schedule'

Stratification Tables Go to 'Stratification Tables'

Glossary Go to 'Glossary'

Deutsche Leasing | =



Investor Reporting Date: 20 January 2025 Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025 Period Number: 43

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 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
Luxembourg
Lu-Limes-Funding@Intertrustgroup.com
+352 26 449993 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 Intertrust 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 1097 JB Amsterdam Netherlands cmsstructuring@intertrustgroup.com Data Trustee Elavon Financial Services DAC Account Bank / Paying Agent / Elavon Financial Services DAC
Block F1, Cherrywood Business Park
Cherrywood, Dublin 18
D18 W2X7 Ireland
Dublin.mbs@usbank.com / mbs.erg.london@usbank.com
+44 207 330 2144 Interest Determination Agent Elavon Financial Services DAC Block F1, Cherrywood Business Park Cherrywood, Dublin 18 D18 W2X7 Ireland MBS.ERG.London@USBank.com +44 207 330 2000 Registrar 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 Rating Agency 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. Arranger / 29 Boulevard Haussmann 75009 Paris 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 DZ Bank AG Platz der Republik 60325 Frankfurt am Main Manage Germany tom.oelrich@dzbank.de Landesbank Baden-Württemberg Am Hauptbahnhof 2 70173 Stuttgart Germany Juergen.Groth@lbbw.de +49 711 12749721



Investor Reporting Date: 20 January 2025 Payment Date: 22 January 2025

Monthly Collection Period: 7 December 2024 - 6 January 2025

Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

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





Investor Reporting Date: 20 January 2025

Payment Date: 22 January 2025

Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

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.)	12/7/2024	1/6/2025	31	
Interest Dealed (forces bod to soul)	40/00/0004	4/00/0005	20	
interest Period (from Incl. to excl.)	12/23/2024	1/22/2025	30	
Interest Period (from Incl. to excl.)	12/23/2024	1/22/2025	30	
	43	1/22/2025	30	
Interest Period (from incl. to excl.) Reporting Period Interest Determination Date		1/22/2025	30	
Reporting Period	43	1/22/2025	30	
Reporting Period Interest Determination Date	43 12/19/2024	1/22/2025	30	
Reporting Period Interest Determination Date Cut-Off Date	43 12/19/2024 1/6/2025	1/22/2025	30	

Deutsche Leasing 🖨



Investor Reporting Date: 20 January 2025
Payment Date: 22 January 2025
Monthly Collection Period: 7 December 2024 - 6 January 2025
Interest Period: 23 December 2024 - 22 January 2025
Period Number: 43

Counterparty Ratings

		Fitch				S&P						
		Current		Required		Current		Required		Proceb2	Event	Consequence
		short-term	long-term	short-term	long-term	short-term	long-term	short-term	long-term			
												<u>.</u>
Account Bank	Elavon Financial Services DAC, UK Branch	F1	A+	F1	Α	A-1	A+	-	Α	No	Replacement	Account Bank must be replaced
									•			
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 January 2025 Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025 Period Number: 43

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	0.00	50,435.53	4,062.50
Interest amount paid	0.00	50,435.53	4,062.50
Interest amount paid - per EUR 100,000 denomination	0.00	n.a.	n.a.
Principal amount paid - per EUR 100,000 denomination	0.00	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)	0.00	60,522,637.94	3,250,000.00
Principal Payment	0.00	6,143,528.19	0.00
Aggregate Outstanding Note Principal Amount (on current Payment Date)	0.00	54,379,109.75	3,250,000.00
Notes Factor	0.00%	87.99%	n.a.
Credit Enhancement (at Closing)	10.01%	0.50%	n.a.
Credit Enhancement (on current Payment Date)	100.00%	0.00%	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").



usbank

Investor Reporting Date: 20 January 2025

Payment Date: 22 January 2025

Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

Issuer Accounts

Opening balance (before application of the PoP)	9,748,958.16
- Amounts paid in the course of the PoP	9,748,958.16
= Ending balance (after application of the PoP)	0.00
Liquidity Reserve Account Ledger	
Liquidity Reserve Required Amount (previous Payment Date)	3,250,000.00
Liquidity Reserve Required Amount (current Payment Date)	3,250,000.00
Opening balance (before application of the PoP)	3,250,000.00
- Amounts paid to the Distribution Account Ledger	3,250,000.00
+ Amounts paid back to the Liquidity Reserve Account Ledger in the course of the PoP	3,250,000.00
= Ending balance (after application of the PoP)	3,250,000.00
Commingling Reserve Account Ledger	
Opening balance (before application of the PoP)	0.00
+ Amounts paid by Deutsche Leasing to the Commingling Reserve Account Ledger	0.00
- Amounts withdrawn to flow into the Available Distribution Amount	0.00
- Commingling Reserve Excess Amount	0.00
= Ending balance (after application of the PoP)	0.00
Swap Cash Collateral Account	
Opening balance	0.00
- Amounts paid from the Issuer to the Swap Counterparty	0.00
+ Amounts received by the Issuer from the Swap Counterparty	0.00
= Ending balance (after application of the PoP)	0.00
Commingling Reserve Required Amount	0.00
Scheduled Collections for the following Collection Period	5,475,642.17
0.25% of the Aggregate Outstanding Portfolio Principal Amount	135,947.77
Commingling Reserve Reduction Amount	48,941,198.78
Commingling Reserve Reduction Amount	48,941,198.78
(i) Aggregate Outstanding Portfolio Principal Amount	54,379,109.75
(ii) difference, if positive, of (A) less (B)	90.00%
(A)	100.00%
(B) Minimum Class A Credit Enhancement	10.00%

Deutsche Leasing | 🖨



Investor Reporting Date: 20 January 2025
Payment Date: 22 January 2025
Monthly Collection Period: 7 December 2024 - 6 January 2025
Interest Period: 23 December 2024 - 22 January 2025
Period Number: 43

Swap

Swap Notional Amount	0.00
Swap Rate	-0.4690%
Issuer pays to Swap Counterparty	0.00
Issuer receives from Swap Counterparty	0.00
issuel receives from Swap Counterparty	0.00
Net Swap Payment	0.00
Net Swap Receipt	0.00

Payment Date	Swap Notional Amount
Jan-25	0.00
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
	0.00
Apr-28	
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
	0.00
Aug-29	0.00
Sep-29	
Oct-29	0.00
Nov-29	0.00
Dec-29	0.00
Jan-30	0.00
Feb-30	0.00
Mar-30	0.00
Apr-30	0.00
May-30	0.00



Available Distribution Amount & Priority of Payments

Available Distribution Amount	
(a) any Collections and Deemed Collections received or collected by the Servicer pursuant to the Receivables Purchase Agreement during the relevant Collection Period immediately preceding such Payment Date	6,498,919.16
(b) the amount standing to the credit of the Liquidity Reserve Account Ledger	3,250,000.00
(c) the Net Swap Receipts	0.00
(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	39.00
Available Distribution Amount	9,748,958.16

Principal Redemption	
Aggregate Outstanding Portfolio Principal Amount	54,379,109.75
Aggregate Outstanding Note Principal Amount of all Notes (previous Payment Date)	60,522,637.94
Required Principal Redemption Amount	6,143,528.19
Class A Principal Redemption Amount	0.00
Class B Principal Redemption Amount	6,143,528.19
Subordinated Loan Redemption Amount	0.00

Enforcement Event	No

			Available Distribution	
Pre-Enforcement Priority of Payments	Due	Paid	Amount remaining	Shortfall
			9,748,958.16	
(a) any due and payable Statutory Claims	0.00	0.00	9,748,958.16	0.00
(b) any due and payable Trustee Expenses	0.00	0.00	9,748,958.16	0.00
(c) any due and payable Administrative Expenses	7,162.16	7,162.16	9,741,796.00	0.00
(d) any due and payable Servicing Fee to the Servicer	0.00	0.00	9,741,796.00	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	9,741,796.00	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	9,741,796.00	0.00
(g) the Liquidity Reserve Required Amount to the Liquidity Reserve Account Ledger	3,250,000.00	3,250,000.00	6,491,796.00	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	0.00	0.00	6,491,796.00	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	50,435.53	50,435.53	6,441,360.47	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	6,143,528.19	6,143,528.19	297,832.28	0.00
(k) in or towards payment of the Subordinated Swap Amount	0.00	0.00	297,832.28	0.00
(l) any due and payable Subordinated Loan Interest, including any Subordinated Loan Interest Shortfall Amount	4,062.50	4,062.50	293,769.78	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	293,769.78	0.00
(n) any Excess Value to the Seller	293,769.78	293,769.78	0.00	0.00

Sum of payments: 9,748,958.16

			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 January 2025 Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025 Period Number: 43

Risk Retention

O 1/4 F1	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	0.00	54,379,109.75	100.00%	100.00%
Class B Notes	54,379,109.75	0.00	0.00%	0.00%
Subordinated Loan	0.00	-	-	

Retention of net economic interest	Total amount (in EUR)	Retention (in %)
Class B Notes	54,379,109.75	
Subordinated Loan	0.00	
Retention by the Seller	54,379,109.75	100.00%

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 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 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.



us bank

Investor Reporting Date: 20 January 2025

Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025

Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

Collection Report

Collections	6,498,919.16
Interest	168,016.23
Recoveries (from Defaulted Receivables)	234,370.44
Principal prepayments	386,369.87
Scheduled principal	5,710,162.62
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	46,995.70

Deutsche Leasing is usbank

by settor Proposing Class 20 amony 2015
Proposine Class 22 amony 2015
Mannin Collection Parties 7 Amony 2015
Interest Parties 22 December 2014 - 22 amony 2015
Interest Parties 22 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 23 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 2014 - 22 amony 2015
Interest Parties 24 December 24 Dec

			PREPA	YMENTS			DEF	AULTS	RECOVERIES			
Period	Cur-Off Date	Aggregate Outstanding Portfolio Principal	Propayments	SMM	CPR	Number of Defaulted	Detaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate
	6/3/2021	649.209.209.20										
-	76/2021	630 500 754 No	909.721.72	0.07%	0.83%	•	56,697,09	56,697,09	0.01%	0.00		600
2	8/6/2021	616,158,377.56	1,732,524.08	0.27%	3.23%	1	9,383.30	66,080.39	0.01%	3,869.58	3,869.58	5.00
2	99/2021	598.7ND.57%.7N	1,638,825,83	0.27%	2,15%		164,626,95	230,707,28	0.04%	963.29	4,822,87	2.09
-	105/2021	590 553 542 29	2.596.672.72	0.40%	4.60%	7	260 299 10	491,006,38	0.09%	5342.56	10,165.43	207
5	11/6/2021	559,411,697.79	5,546,523.14	0.96%	10.88%	2	79,924.74	570,891.12	0.09%	0.00	10,165.43	178
	126/2021	Set 509 566 75	2,154,906,46	0.38%	4.42%	13	24279193	913.622.96	0.13%	0.00	10,165.43	129
7	1/6/2022	523,432,496.13	2,607,711.26	0.48%	5.60%		244,923.19	1,058,549.14	0.19%	0.00	10,165.43	0.90
-	26/2022	506-174-07-37	1,501,000,61	0.29%	2,39%	16	49374500	1,492,296,14	0,23%	0.00	10,165.43	0.69
	39/2022	498 923 379 26	1,794,383,99	0.35%	4.15%		156,475,40	1,629,761,54	0.25%	0.00	10,165,43	042
10	4/6/2022	498,891,592,67	4,254,600.30	0.87%	9.90%	14	518,328.08	2,148,090.62	0.33%	269,127.02	279,292.45	12:90
- 11	56/2022	450,797,361.00	2 565 645 80	0.55%	6275	•	6170190	2.209.792.44	034%	24 653 91	302 946 36	13.71
12	6/6/2022	430.491 522.49	1,655,591,29	0.37%	4.32%		222,905,71	2.432.698.15	0.37%	6.944.95	309.791.21	12.72
13	7/6/2022	415,353,822,36	2,719,204.36	0.62%	7.23%	27	554,427.36	2,967,135.53	0.49%	397,483.89	707,275.10	23.68
14	85/2022	299 279 609 06	910.442.07	0.22%	2.60%		165,744,25	3.152,679.79	0.49%	205.941.40	913 116.50	28.90
15	99/2022	282 883 531 57	1,499,729,77	0.38%	6.41%	2)	464 699 59	3.617.568.36	0.56%	42,065,94	955 182-44	29.40
16	106/2022	366 543 301 06	1,392,499,89	0.36%	4.29%	- 18	521,211,74	4.138.790.10	0.64%	365 243 97	1,320,426,41	21.90
17	116/2022	349.545.868.40	1,795,695,50	0.48%	5.60%	- 11	245.034.03	4.394.914.13	0.67%	203 191 20	1,523,607,61	24.79
18	125/2022	234,360-675.19	1,164,706,47	0.33%	2.90%	- 11	160,496.00	4.549.300.13	0.70%	106 306 96	1.629.944.56	35.84
19	16/2023	219 749 792 26	1.997.727.00	0.56%	6.57%	22	202 275 94	4 990 590 07	0.75%	64.184.53	1.694.129.09	24.71
20	29/2023	203 868 966 02	990 997 64	0.29%	3.27%	24	429,660.29	5 309 240 36	0.82%	152,647.30	1.949.776.42	24.79
21	362023	297.856.000-67	2,509,675,36	0.76%	8.75%	- 18	779.295.50	6.088.535.96	0.94%	109,069,75	1.954.949.17	32.11
22	46/2023	273,800,878,42	1.159.251.89	0.40%	4.70%	13	220.323.95	6.308.959.71	0.97%	309,720,18	2,363,569,35	35.98
22	569000 669000	258-955-807-80	1 205 793 89	0.44%	5.9%	- 13	166,050.10	6.474.909.91 6.701.449.44	1,00%	103,462,72	2.967.096.07	36.50 34.90
24	76000	295 963 619 19	600 600 60 640 155 C	0.30%	3.75%	22	306,536,63	6.795.469.46	1,04%	119,711,21	2.967.006.07	36.60
- 2	89222	70.7// 36.43	1,129,360,70	0.48%	5.60%	-	692 21504	7.454.966.79	1100	400,040,00	2.967.580.67	29.81
27	99222	206.574.718.23	1,590,364,98	0.72%	840%	24	101,341,86	7,556,189,64	1,59%	305.623.00	3273203.67	43.32
- 20	106/2023	194 174 118 09	977 027 54	0.45%	6.96%		208.918.16	7 795 106 90	1 20%	164 377 00	249753455	44.10
- 20	116/2023	101 664 765 17	1 200 041 72	0.62%	7.90%	-	668 227 43	8.463.434.23	130%	99,000,34	3,536,229,89	41.78
30	126/2023	500 845 053 05	966,112,65	0.59%	6.16%	- 0	169 707 91	8.633.137.04	133%	148,120.38	3,684,350,27	42.68
91	160004	158 708 907 71	1.155 (20.00)	0.68%	7.66%	- 17	976-971-54	9 910 009 58	1 12%	197 977 65	3 622 537 66	4190
32	262024	107.661.271.57	996,827.36	0.62%	7.29%	- 0	490,443,49	9.400.452.07	149%	273,581.40	4.095.909.31	43.57
22	36/2024	136,864,105,44	1.431.429.50	0.97%	11,09%	17	98,148,83	9.498,600.90	1.6%	114,060,04	4,209,969,65	44.32
34	462024	129,591,904,90	1,256,449.00	0.92%	10.48%	**	141,267,13	9.639.958.03	1,68%	207,254.98	4.417.226.53	45.92
36	56/2024	116 999 799 62	949.363.77	0.67%	7.71%	21	191,329.43	9.801.187.46	1,51%	203,509,41	4.620,734.94	47.00
- 36	662024	537 375 407 92	919,363,76	0.79%	9.06%	17	99,795,20	9 900 982 72	1,53%	199,407,40	4,919,342,54	48.53
37	79/2024	98,498,199,96	5/7 (66 69	0.48%	5.60%	17	202,912.90	10,133,995,07	1,59%	610,059,40	5.429.400.96	53.50
- 26	892024	99.465.969.87	1,179,229,49	1,19%	13.39%	13	108.344.19	10 242 299 26	1,59%	560,145.51	5 599 546 47	58.40
39	992024	91 554 008 17	559.715.11	0.62%	7.19%	23	629 194 45	10.871.423.71	167%	131 632 96	6.121.179.43	5631
40	106/2024	73,810,754,69	830.879.76 480.105.14	1.02%	11.60%	- 12	255,494,95	11,126,959,04 11,154,912,97	121%	71,195,11	6.192.374.54	55.65 56.97
41	118/2024	00 000 000 00	680,760,35	0.66%	5 12%	_	28,084.90	11.150.902.07	1225	151.467.86	6.443.364.93	52.00
40			190,000,00			- 92	44,10100 44,995.70			90,007.00		
49	169005	54 379 109 75	286,369,87	0.64%	7.40%	10	46,996.70	11.346.051.47	129%	234,370,44	6.674736.27	58.80
- 65	26200				_							
- 66	492025											
- 67	56995											
40	660005											
49	76/9995											
50	862025											
51	992025											
52	105/2025											
53	116/2025											
54	125/2025											
55	16209								_			
- 64	26/2029											
57	392009											
59	492009											

	formance							Performance																				
		Г	PRES	AYMENTS	2		DEF	AULTS			RECOVERIE	9									DELING	UENCIES						
Period	Cut-Off Date	Appregate Outstanding Portfolio Principal Appoint	Propayments	SMM	CPR	Number of Defaulted Contracts	Defaults	Cumulative Defaults	Cumulative Default Rate	Recoveries	Cumulative Recoveries	Cumulative Recovery Rate	Period	Cus-Off Date	Not delinquent	1-20 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 day
-	6/39001 76/3001	549 999 999 30	600.000	0.000	0.000	-		56.697.09	0.040		-	0.000		67/2021 76/2021	640 000 000 00							99.0%	146	4.00	0.0%		0.0%	0.00
2	8/6/2021	416,158,377.56	1,732,624.1	0.27%	3,23%	1	9,393.30	66,080.39	0.01%	3,869.58	3,869.58	5.86%	2	86/2021	613,896,217.20	2,272,160.36	000	0.00	0.00	600	0.00	99.6%	04%	0.0%	0.0%	0.0%	0.0%	0.0%
- 2	99/2021	598 NO STE NO	1,608,805,1	0.27%	2,15%		164,606,95	230,707,28	0.54%		4,922,97			99/2021	596,469,132,65	2.153.611.38	137 832 79	0.00	0.00	600	0.00	99.6%	0.05	0.0%	0.0%	0.0%	0.0%	0.0%
- 1	106/2021	590 553 542 29 555 411 507 76	2.586 SP2	0.40%		- 7	260,299.10	491.006.38 530.891.12	0.09%		10.165.43		4	106/2021	577.510.235.19 500.454.611.30	2 964 303 90	30.49037 137.179.14	49 537 23	0.00	600	0.00	99.5%	45%	0.0%	0.0%	0.0%	0.0%	0.0%
-	126/2021	Set 500 566 75	2,104,996	0.38%	4.42%	12	242,791,83	813,622.96	0.13%	0.00	10,165.43	120%		129/2021	529,003,005,00	2.361.177.36	65,392,15	\$1,046,76	0.00	38,144,62	0.00	99.5%	94%	9.0%	0.0%	0.0%	0.0%	0.0%
7	1/6/2022	523,432,496.13	2,607,711.	0.49%		- 6	244,923.19	1,058,549.14	0.19%		10,165.43	0.96%	7	16/2022	520,220,209.87	2,597,990.34	236,570,50	59,502.80	\$1,083.35	600	37,049.21	99.4%	65%	0.1%	0.0%	0.0%	0.0%	0.09
-	26/2022	506 174 477 37	1 501 300 1	0.29%	2.39%	16	493,745.00	1,492,296,14	0.23%		10,165,43	068%		26/2022	500 144 039 44	2 645 906 76	142 707 75	177,599,46	29.253.61	600	35 950 %	99.4%	45%	0.0%	0.0%	0.0%	0.0%	0.0
10	49/2022	400 900 501 67 Alia 900 501 67	A 254 602	0.87%			519.209.00	2,149,090,62	0,33%		279,292,45		10	492022	465.435.119.04	3,238,962,49	4971199	22.000.10	39 (2) (2	79.967.19	96710	99.2%	47%	925	0.0%	0.0%	0.0%	0.0
11	56/2022	450 797 361 00	2.565.615.1	0.59%		4	61,701,80	2.209.792.44	034%	24,663,91	302,946,36	1371%	11	56000	467 063 565 37	3.346 531 93	221,571,09	9.530.00	0.00	27,929.90	130 350 60	99.2%	97%	0.7%	0.0%	0.0%	0.0%	0.0
12	66202	410,491,522,49	1,655,561	0.37%	4.32%		222,905,71	2.432.698.15	0.37%		309.791.21	12.73%	12	66/2022 76/2022	401.409.676.71	1,372,199,79	545 937 45	47.794.76 170.560.61	9.192.60	600	96 301 00 55 509 96	99.5%	62%	0.1%	0.0%	0.0%	0.0%	0.0
13	76/2022	415,353,822,35	2,709,204.	0.62%		27	554,407.36	2,967,135.53 2,152,679.78	0.49%		707,275.10 913,116.50	23.68%	13	76/2022	411,152,006.16	3,753,90166	148340.13	108,562.81	126,286.42	8,193.01	55,529.46	98.0%	67%	0.0%	0.0%	0.0%	0.0%	0.0
15	99/2022	360 860 521.57	1,496,726	0.38%	4.41%	22	464,688,50	3,617,568,36	0.56%	42,065.94	955.182.44	26.40%	15	99/2022	379,597,134,39	2 639 543.95	253,529,16	205,756,64	20.217.42	61,354,36	105,595,65	99.1%	97%	0.7%	0.1%	0.0%	0.0%	0.0
16	105/2022	366 540 301 05	1,392,436.1	0.36%		-	521,211,74	4 138 790 10	0.64%		1320.426.41		- 19	109/2022		2 095 876 14	57 198 63	140,836,58	60.11569	600	153,797.66	99.3%	66%	0.0%	0.0%	0.0%	0.0%	6.0
17	116/2022	349 545 868 10 334 345 675 10	1 755 605 1	0.48%	5.60%	- 11	246.094.03	4.394.914.13 4.548.300.13	0.67%		1.523.607.61	34.75% 35.84%	17	116/2022	347,164,301,76	1,994,617,60	150/351 69	100,417,10	39.153.67	17,001,74	549-094-28	99.2%	96%	0.0%	0.0%	0.0%	0.0%	0.1
19	192023	29 30 20 30	1.067.797	0.50%	6.0%	92	222.275.00	4.890.580.07	0.70%		1,694,129,09		19		215.009.585.15	1 502 504 41	65 96 15	9.465.00	10 100 00	200	125,600.00	96.8%	11%	925	0.7%	0.0%	0.0%	0
20	25/2023	303 868 966 02	990,997	0.29%	3,27%	24	408,660,26	5 309 243 36	0.82%		1.949.779.42	24.79%	20	25/2022	200 000 007 00	3,667,896,16	223,571,93	96000	0.00	912494	28.007.50	98.7%	12%	0.7%	0.0%	0.0%	0.0%	
21	362023	297 856 020 67	2,500,675	0.76%	8.75%	- 18	779-296-60	6.088.535.86 6.308.859.74	0.94%		1.954.949.17		21	36/2023	284 797 370 79	2701864.00	24947046	22 922 99	0.00	600	44 298 47	98.9%	10%	0.7%	0.0%	0.0%	0.0%	
22	49/2023 59/2023	273 800 878 62	1,150,2613	0.40%		12	200 303 40	6.474,909,91	1,00%		2,367,036,07		22	46/2022	200 600 678 66	3.015.303.04	57 566 98 722 834 87	20,000,00	60 206 14	600	91 233 40	96.9%	10%	9.75	0.0%	0.0%	0.0%	- 0
24	652023	245 963 619 19	920,649	0.32%		22	206.539.63	6.795.469.46	10%	0.00	2.567.006.07	24,90%	24	662022	244 964 947 24	901 955 66	11373629	0.00	25.079.50	20,932,41	17,859.49	99.9%	94%	0.7%	0.0%	0.0%	0.0%	- 6
25	76/2023	230 227 396 63	1 119 900	0.26%		4	36,197,26	6.917.636.72	1.05%		2.486.737.28	36.48%	25		230,927,259,51	1.591.390.42	644 322 92	102.474.55	0.00	25.115.66	20,000.00	99.0%	47%	0.2%	0.0%	0.0%	0.0%	
27	862023	219-207-659-79 976-574-219-39	1,129,360	0.48%	5.66%	24	697.215.04 101.341.95	7.454.946.76 7.556.189.64	1,15%		2.967.580.67	29,91%	26	86/2022	218.735.977.48	219 509 36	21 200 40	184.430.40	23 251 63	196 965 57	54.489.70 99.171.57	99.9%	01%	0.0%	0.1%	0.0%	0.0%	- 0
28	105/2023	194 174 118 09	907.972.1	0.45%	5,26%	- 11	228.918.16	7,796,106,90	120%		3.437.531.55	44.10%	29	105/2023	160,219,575.65	2.458.604.60	249 611 25	149 323 63	44.295.27	600	60-627-87	98.5%	13%	0.7%	0.1%	0.0%	0.0%	
29	116/2023	191 664 065 37	1,200,011	0.62%	7.20%	29	668.327.43	8.463.434.23 9.633.137.04	130%	99,699,34	3.536.229.89 3.684.990.97	41,79%	29	116/2023	179,790,606,07	1794 153 22	799,619,54	129.749.56	76,469,10	26,315.14	55.155.40	98.4%	10%	0.65	0.1%	0.0%	0.0%	-
31	196/2021	100 945 003 25	1 195 670 1	0.59%	7.96%	20	169 702 91	8.633.137.04 8.912.008.58	137%		3.684.350.27	42.68% 42.90%	30	129/2023	167 000 448 29	1 663 822 41	363 162 49 A11 539 55	907 150 N	113 272 75 414 162 66	29/29107	W 200 W	99.7%	91%	0.25	0.6%	0.1%	0.0%	- 0
32	25/2024	10 60 271 57	996,927	0.62%	7.29%	- 0	490.443.49	9.400.462.07	1.45%	273.581.40	4.095.909.31	43.57%	32		144 440 998 20	1,853,361,22	462447 No	240,460 70	115 179 06	238.671.46	500 905 17	97.8%	12%	0.2%	0.2%	0.1%	0.2%	0
- 20	36/2024	100 804 100 44 100 501 904 90	1,431,429.1	0.97%		17	98 148 93	9.498.600.90	1,60%		4,209,969,65		20	36/2024	139,718,067,14	1 662 269 94	422 807 93	367.649.44	265 909 86	54751.17	402,651,06	92.7% 92.7%	12%	0.7%	0.3%	0.2%	0.0%	- 0
36	49/2024 56/2024	156 591 904 90	1,350,449.1	0.92%		19	141 267 13	9.639.968.03	1,49%		4.617.226.53		34		120 712 000 50	1 500 349 60	200.000.00 AV2.347.35	311 237 46 141 990 79	299,761.01	21571536	254 719 00 230 344 31	95.7%	13%	0.2%	0.3%	0.2%	0.2%	
- 26	66204	507.375.407.90	919,363	0.79%		17	99,795,20	9.900.992.72	153%		4,819,542,54	48.53%	26	66/2024	104 940 656 26	1.440.230.94	272.776.50	190 557 56	90,662,65	108,723,93	229 890 30	92.7%	13%	0.2%	0.2%	0.1%	0.1%	0.
37	76/2024 8/6/2024	99,499,199,90 99,400,909,97	507.066	0.49%	5,60%	17	20291236	10 130 895 07	1,56%		5.429.400.96 5.999.546.47	53.58% 58.48%	37		95 204 233 73 80 473 478 88	2 277 727 36	253,100,70	185 959 74	\$1,970.12	83,164,61	362 244 61	967%	23%	0.7%	0.2%	0.1%	0.1%	0.
- 20	99/2004 99/2004	91 554 899 17	500 715	0.62%	7 1975	- 12	609 194 40	10.002.009.20	150%		6131129.43	56,31%	20	96/2024	20.000.000.00	17977431	204 921 59	190 020 64	59,001.58	49,007,00	307.607.77	92.9%	1/0	0.00	0.7%	0.1%	0.0%	
60	106/2024	73,810,754.69	830,879.7	1.02%	11.60%	19	265.494.95	11,126,958.04	1,71%	71,195,11	6.192.374.54	55,65%	4)	109/2004	71 309 305 40	1,629,216,13	227 624 36	271,070,66	22,065.50	7,047,67	274.404.96	96.7%	225	0.2%	0.4%	0.0%	0.0%	- 0
41	116/2024	67 039 563 27	480,165	0.65%	7.50%		28.044.93	11,154,902,97	122%	151.492.39	6.543.856.93	56.97% 57.00%	41	116/2024	65 001 462 00	1.991.499.50	310313.99	169,860,80	100 533 55	18,965,65	223.0% 73	97.0%	18%	0.9%	02%	0.2%	0.0%	
42	19/2005	64 179 119 25	100,000	0.66%	7.40%	10	44,10100 44,995.70	11 346 051 47	120%	234 223 44	6.624.736.92	58.93%	43	16/2004	50,007,785,90	400 MS 90	414.130.02	101,004,00	136,000,07	110,497.00	100 307 44	67.5%	0.0%	0.00	0.3%	0.9%	0.2%	
44	25/2025												41	25/2025														ĺ
-6	36205 46205				-								45	39/2025 49/2025														+
47	66/2005 56/2005											_	- 6	490000 560000														-
46	66/2025												48	66/2025														
49	76205				-								49	76/2025														+-
51	992025											_	50	99200														-
52	105/2025												52	109/2025														
53	115/2025			-									53 54	119/2025														+
54	199209			-	 							-	54	196/2025										1				+
- 54	25/2009												59	25/2026														
57	36200			-	⊢ ≡						_	\vdash	57	39/2029											$\vdash \equiv$			+ =
59	49/2029 56/2029			-	 							-	59	46/2026										1				-
60	660006												60	66/2006														-

Deutsche Leasing | 🖨



Investor Reporting Date: 20 January 2025 Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025 Period Number: 43

Amortisation Schedule

eriod	Cut-Off Date	Aggregate Outstanding Portfolio Principal Amount	Amortisation
0	1/6/2025	54,379,109.75	0.00
1	2/6/2025	48,850,473.94	5,528,635.81
2	3/6/2025	44,163,879.71	4,686,594.23
3	4/6/2025	40,004,710.87	4,159,168.84
4	5/6/2025	36,169,533.59	3,835,177.28
5	6/6/2025	30,998,053.24	5,171,480.35
6	7/6/2025 8/6/2025	26,894,999.01	4,103,054.23 3,748,098.81
8	9/6/2025	23,146,900.20	3,083,657.24
9	10/6/2025	20,063,242.96 17,067,433.09	2,995,809.87
10	11/6/2025	14,626,645.12	2,440,787.97
11	12/6/2025	12,770,971.31	1,855,673.81
12	1/6/2026	10,907,905.17	1,863,066.14
13	2/6/2026	9,211,956.58	1,695,948.59
14	3/6/2026	7,758,896.43	1,453,060.15
15	4/6/2026	6,555,070.49	1,203,825.94
16	5/6/2026	5,617,321.46	937,749.03
17	6/6/2026	4,723,873,90	893,447.56
18	7/6/2026	4,723,873.90 3,869,992.11	853,881.79
19	8/6/2026	3.328.917.38	541,074.73
20	9/6/2026	2,505,795.34 2,156,559.70	823,122.04
21	10/6/2026	2,156,559.70	349.235.64
22	11/6/2026	969,087.93	1,187,471.77
23	12/6/2026	565,761.87	403,326.06
24	1/6/2027	340,617.14	225,144.73
25	2/6/2027	97,892.91	242,724.23 95,120.03
26	3/6/2027	2,772.88	95,120.03
27	4/6/2027	0.00	2,772.88
28	5/6/2027	0.00	0.00
29	6/6/2027	0.00	0.00
30	7/6/2027	0.00	0.00
31	8/6/2027	0.00	0.00
32	9/6/2027	0.00	0.00
33	10/6/2027	0.00	0.00
34	11/6/2027	0.00	0.00
35	12/6/2027	0.00	0.00
36	1/6/2028 2/6/2028	0.00	0.00 0.00
37		0.00	
38	3/6/2028	0.00	0.00
40	4/6/2028	0.00	0.00
41	5/6/2028 6/6/2028	0.00	0.00 0.00
42	7/6/2028	0.00	0.00
43	8/6/2028	0.00	0.00
44	9/6/2028	0.00	0.00
45	10/6/2028	0.00	0.00
46	11/6/2028	0.00	0.00
47	12/6/2028	0.00	0.00
48	1/6/2029	0.00	0.00
49	2/6/2029	0.00	0.00
50	3/6/2029	0.00	0.00
51	4/6/2029	0.00	0.00
52	5/6/2029	0.00	0.00
	-	·	
	·		
- 1			
			-
			II.

Back to 'Table of Contents'

Investor Report Lines 2021-1

Investor Reporting Date: 20 January 2025 Payment Date: 22 January 2025 Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025 Period Number: 43

Stratification Tables

Contract Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Leasing	889	21.66%	12,414,598.48	22.83%
Hire Purchase	3,215	78.34%	41,964,511.27	77.17%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Asset Type	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Other Equipment	1,881	45.83%	23,494,053.36	43.20%
Vehicles	1,310	31.92%	15,080,762.41	27.73%
Construction Machinery	913	22.25%	15,804,293.98	29.06%
Grand Total	4.104	100.00%	54.379.109.75	100.00%

Outstanding Principal Amount (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
[0-10,000 [2,783	67.81%	10,982,285.10	20.20%
[10,000-20,000 [672	16.37%	9,401,678.71	17.29%
[20,000-30,000 [265	6.46%	6,493,335.16	11.94%
[30,000-40,000 [140	3.41%	4,813,816.30	8.85%
[40,000-50,000 [68	1.66%	2,990,259.51	5.50%
[50,000-60,000 [41	1.00%	2,245,576.41	4.13%
[60,000-70,000 [35	0.85%	2,297,885.80	4.23%
[70,000-80,000 [18	0.44%	1,339,616.74	2.46%
[80,000-90,000 [19	0.46%	1,619,610.52	2.98%
[90,000-100,000 [9	0.22%	843,675.20	1.55%
[100,000-150,000 [31	0.76%	3,599,981.63	6.62%
[150,000-200,000 [7	0.17%	1,184,678.06	2.18%
[200,000-250,000 [6	0.15%	1,338,534.27	2.46%
[250,000-300,000 [1	0.02%	267,605.69	0.49%
[300,000-350,000 [4	0.10%	1,302,938.52	2.40%
[350,000-400,000 [1	0.02%	385,130.09	0.71%
[400,000-450,000 [1	0.02%	403,397.96	0.74%
[450,000-500,000 [1	0.02%	465,976.64	0.86%
[500,000-1,000,000 [0	0.00%	0.00	0.00%
[1,000,000-2,000,000 [2	0.05%	2,403,127.44	4.42%
>=2,000,000	0	0.00%	0.00	0.00%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Max	1,366,600.62
Min	62.79
Average	13,250.27

Instalment (EUR)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
] 0-500 [1,549	37.74%	5,762,519.01	10.60%
[500-1,000 [1,259	30.68%	9,926,968.82	18.26%
[1,000-1,500 [512	12.48%	7,578,633.20	13.94%
1,500-2,000 [232	5.65%	4,594,843.31	8.45%
2,000-2,500 [153	3.73%	4,431,499.34	8.15%
2,500-3,000 [103	2.51%	3,220,159.28	5.92%
3,000-3,500 [59	1.44%	1,901,914.20	3.50%
3,500-4,000 [50	1.22%	1,852,095.81	3.41%
4,000-4,500 [31	0.76%	1,116,335.01	2.05%
4,500-5,000 [21	0.51%	873,923.82	1.61%
5,000-10,000 [72	1.75%	5,579,012.01	10.26%
10,000-15,000 [21	0.51%	1,430,935.29	2.63%
15,000-20,000 [19	0.46%	1,919,533.45	3.53%
20,000-25,000 [5	0.12%	2,555,288.04	4.70%
25,000-30,000 [5	0.12%	753,813.98	1.39%
30,000-35,000 [4	0.10%	130,641.60	0.24%
35,000-40,000 [2	0.05%	439,649.38	0.81%
>=40,000	7	0.17%	311,344.20	0.57%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Max	57,050.00
Min	0.00
Average	1,334.22
Weighted Average	4,988.16

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 [0	0.00%	0.00	0.00%
[48-60 [305	7.43%	1,612,460.26	2.97%
[60-72 [2,424	59.06%	25,408,202.94	46.72%
[72-84 [1,332	32.46%	26,952,885.49	49.56%
>=84	43	1.05%	405,561.06	0.75%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Max	84.00
Min	48.00
Average	63.99
Weighted Average	66.30

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 [769	18.74%	11,060,447.41	20.34%
>=48	3,335	81.26%	43,318,662.34	79.66%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Max	96.00
Min	44.00
Average	53.79
Weighted Average	52.63

Remaining Term	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
<24	3,942	96.05%	49,726,744.96	91.44%
[24-36 [162	3.95%	4,652,364.79	8.56%

[36-48 [0	0.00%	0.00	0.00%
[48-60 [0	0.00%	0.00	0.00%
[60-72 [0	0.00%	0.00	0.00%
Grand Total	4.104	100.00%	54.379.109.75	100.00%

Max	28.00
Min	1.00
Average	10.21
Weighted Average	13.67

Origination Year	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
2015	0	0.00%	0.00	0.00%
2016	1	0.02%	748.23	0.00%
2017	0	0.00%	0.00	0.00%
2018	50	1.22%	394,281.32	0.73%
2019	568	13.84%	5,944,084.32	10.93%
2020	2,573	62.69%	33,891,307.92	62.32%
2021	912	22.22%	14,148,687.96	26.02%
Grand Total	4.104	100.00%	54.379.109.75	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%	102.15	0.00%
2024	2	0.05%	1,358.33	0.00%
2025	2,591	63.13%	22,940,288.73	42.19%
2026	1,348	32.85%	26,784,995.75	49.26%
2027	162	3.95%	4,652,364.79	8.56%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Lessees (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,366,600.62	2.51%
2	2	0.05%	1,178,486.07	2.17%
3	6	0.15%	550,159.01	1.01%
	7	0.17%	511,255.14	0.94%
5	1	0.02%	465,976.64	0.86%
3	1	0.02%	403,397.96	0.74%
•	2	0.05%	392,852.58	0.72%
3	1	0.02%	385,130.09	0.71%
)	1	0.02%	348,969.15	0.64%
0	1	0.02%	307,984.19	0.57%
1	2	0.05%	275,831.22	0.51%
2	1	0.02%	267,605.69	0.49%
3	1	0.02%	249,171.25	0.46%
4	2	0.05%	248,809.43	0.46%
5	2	0.05%	248,509.05	0.46%
6	1	0.02%	247,833.26	0.46%
7	4	0.10%	239,215.42	0.44%
8	2	0.05%	233,775.50	0.43%
9	2	0.05%	230,461.59	0.42%
20	1	0.02%	220,915.99	0.41%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Lessee Groups (Top 20)	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	1	0.02%	1,366,600.62	2.51%
2	2	0.05%	1,178,486.07	2.17%
3	9	0.22%	553,102.46	1.02%
4	6	0.15%	550,159.01	1.01%
5	5	0.12%	517,124.86	0.95%
6	1	0.02%	465,976.64	0.86%
7	10	0.24%	453,941.57	0.83%
8	1	0.02%	403,397.96	0.74%
9	2	0.05%	392,852.58	0.72%
10	1	0.02%	348,969.15	0.64%
11	1	0.02%	307,984.19	0.57%
12	2	0.05%	275,831.22	0.51%
13	1	0.02%	267,605.69	0.49%
14	1	0.02%	249,171.25	0.46%
15	2	0.05%	248,809.43	0.46%
16	2	0.05%	248,509.05	0.46%
17	1	0.02%	247,833.26	0.46%
18	4	0.10%	239,215.42	0.44%
19	3	0.07%	236,552.22	0.44%
20	2	0.05%	233,775.50	0.43%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Payment Method	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Direct Debit	4,100	99.90%	54,200,418.86	99.67%
Bank Transfer	4	0.10%	178,690.89	0.33%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Payment Frequency	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Monthly	4,104	100.00%	54,379,109.75	100.00%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Payment Day	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
1	4,092	99.71%	53,966,858.23	99.24%
15	12	0.29%	412,251.52	0.76%
Grand Total	4,104	100.00%	54,379,109.75	100.00%

Discount Rate	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
4.0%	4,104	100.00%	54,379,109.75	100.00%
Grand Total	4 104	100.00%	E4 270 100 7E	100.00%

NACE	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
A - Agriculture, Forestry and Fishing	227	5.53%	2,951,343.09	5.43%
B - Mining and Quarrying	19	0.46%	474,116.26	0.87%
C - Manufacturing	640	15.59%	8,653,451.09	15.91%
D - Electricity, Gas, Steam and Air Condition	19	0.46%	310,173.95	0.57%
E - Water Supply; Sewerage, Waste Managmnt, R	85	2.07%	2,303,557.60	4.24%
F - Construction	899	21.91%	10,968,467.62	20.17%
G - Wholesale, Retail Trade, Repair of Motor	580	14.13%	6,677,788.33	12.28%
H - Transportation and Storage	319	7.77%	6,014,093.50	11.06%
Accommodation and Food Service Activiti	107	2.61%	739,625.84	1.36%

J - Information and Communication	36	0.88%	278,824.20	0.51%
K - Financial and Insurance Activities	31	0.76%	399,289.46	0.73%
L - Real Estate Activities	81	1.97%	1,233,864.08	2.27%
M - Professional, Scientific and Technical Ac	162	3.95%	3,542,189.06	6.51%
N - Administrative and Support Service Activi	544	13.26%	6,966,433.07	12.81%
O - Public Adm. and Defence; Compulsory Socia	11	0.27%	85,294.79	0.16%
P - Education	21	0.51%	107,197.72	0.20%
Q - Human Health and Social Work Activities	168	4.09%	1,616,584.54	2.97%
R - Arts, Entertainment and Recreation	62	1.51%	403,181.32	0.74%
S - Other Service Activities	90	2.19%	619,266.51	1.14%
T - Act. of Households as Employers; Undiff.	0	0.00%	0.00	0.00%
U - Activities of Extraterritorial Organisati	3	0.07%	34,367.72	0.06%
Grand Total	4.104	100.00%	54.379.109.75	100.00%

Federal State	Number	% of Number	Outstanding Principal Amount (EUR)	% Outstanding Principal Amount
Baden-Württemberg	473	11.53%	6,467,900.73	11.89%
Bayern	630	15.35%	7,590,821.21	13.96%
Berlin	68	1.66%	3,089,677.61	5.68%
Brandenburg	153	3.73%	2,017,097.56	3.71%
Bremen	24	0.58%	432,873.03	0.80%
Hamburg	85	2.07%	984,732.07	1.81%
Hessen	380	9.26%	4,858,868.64	8.94%
Mecklenburg-Vorpomm.	140	3.41%	1,843,000.17	3.39%
Niedersachsen	464	11.31%	5,183,268.60	9.53%
Nordrhein-Westfalen	732	17.84%	9,658,873.49	17.76%
Rheinland-Pfalz	205	5.00%	3,420,861.76	6.29%
Saarland	53	1.29%	905,647.52	1.67%
Sachsen	151	3.68%	1,579,449.39	2.90%
Sachsen-Anhalt	147	3.58%	2,685,680.61	4.94%
Schleswig-Holstein	254	6.19%	1,981,770.87	3.64%
Thüringen	145	3.53%	1,678,586.49	3.09%
Grand Total	4,104	100.00%	54,379,109.75	100.00%





Investor Reporting Date: 20 January 2025

Payment Date: 22 January 2025

Monthly Collection Period: 7 December 2024 - 6 January 2025 Interest Period: 23 December 2024 - 22 January 2025

Period Number: 43

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.