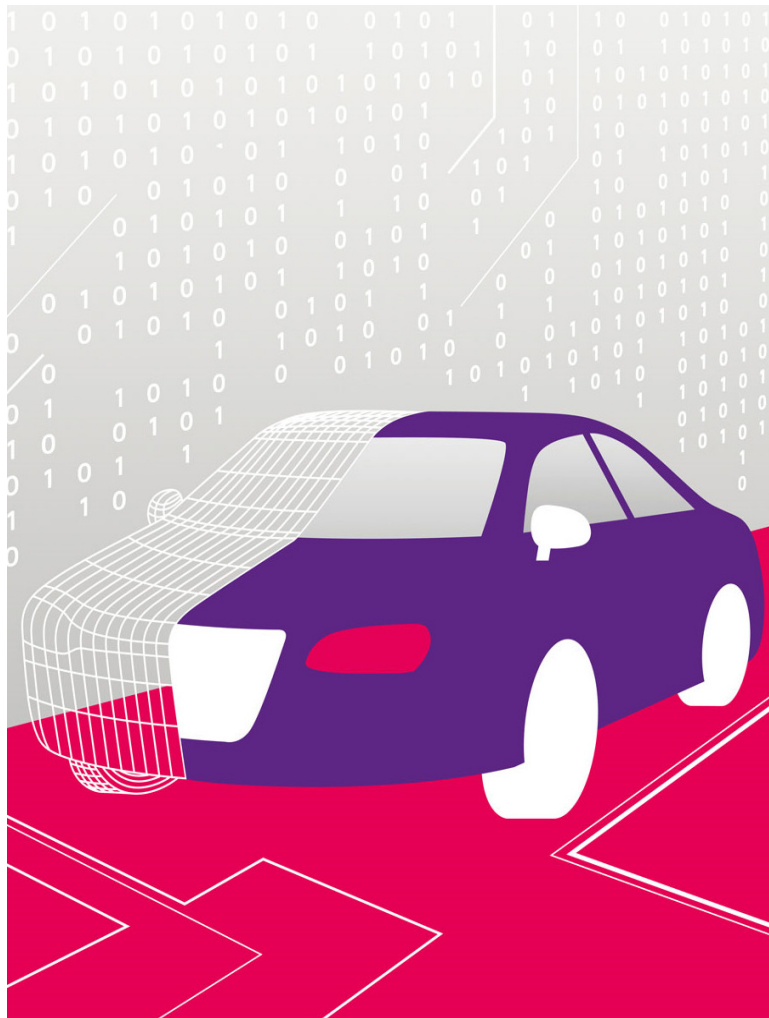



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2021-1 

Issuer RevoCar 2021-1 UG (haftungsbeschränkt)
Steinweg 3-5
60313 Frankfurt am Main
Germany

Originator Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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| | <u>Address</u> | <u>Contact</u> |
|--|---|--|
| Issuer | RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany | Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 |
| Originator / Servicer | Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany | Malte Kemp abs@bank11.com Telephone: +49 2131 3877 224 Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877 232 |
| Corporate Services Provider / Substitute Servicer Facilitator | Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany | The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387 |
| Account Bank | The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany | Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671 |
| Cash Administrator / Paying Agent | The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England | EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403 |
| Arranger / Lead Manager | UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany | Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679 |
| Trustee / Data Trustee | Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland | Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550 |

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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The Bank of New York Mellon, London Branch

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Corporate Trust Services
Telephone: +352 2696 2000
Fax: +352 2696 9758

Reporting Details

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| | |
|----------------------------------|------------|
| Cut-Off Date | 30.04.2021 |
| Closing Date / Issue Date | 11.05.2021 |
| Investor Reporting Date | 17.09.2024 |
| Calculation Date | 23.09.2024 |
| Payment Date | 25.09.2024 |

| | | | | | Days Accrued |
|--------------------------|------|------------|----|------------|---------------------|
| Collection Period | from | 01.08.2024 | to | 31.08.2024 | 31 |
| Interest Period | from | 27.08.2024 | to | 25.09.2024 | 29 |

Ratings

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| Transaction Party | | <u>Initial</u> | | <u>Current</u> | |
|---|--|----------------|----------------------|----------------|----------------------|
| | | Moody's | DBRS | Moody's | DBRS |
| | | (LT/ST) | (LT/ST) | (LT/ST) | (LT/ST) |
| Originator and Servicer | Bank11 | NA | NA | NA | NA |
| Arranger / Lead Manager | Unicredit Bank GmbH | A2/P1 | private rating | A2/P1 | private rating |
| Corporate Service Provider / Substitute Servicer Facilitator | Wilmington SP Services (Frankfurt) GmbH | NA | NA | NA | NA |
| Trustee / Data Trustee | Wilmington Trust SP Services (Dublin) Limited | NA | NA | NA | NA |
| Cash Administrator / Paying Agent | The Bank of New York Mellon, London Branch | Aa1/P1 | AA (high)/R-1 (high) | Aa1/P1 | AA (high)/R-1 (high) |
| Account Bank | The Bank of New York Mellon, Frankfurt Branch | Aa1/P1 | AA (high)/R-1 (high) | Aa1/P1 | AA (high)/R-1 (high) |

Trigger & Clean-Up Call

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| Concentration Limits | Trigger Value | Current Value | Trigger Breach |
|--|------------------------|----------------------|-----------------------|
| Calculation based on all Purchased Receivables | | | |
| WA Remaining Term (in month) | 60 | 34 | no |
| Min. WA Interest Rate (% p.a.) | 2.60% | 4.03% | no |
| Min. Portion of private customers (consumers) | 90.00% | 96.39% | no |
| Min. Portion of EvoClassic (amortizing loans) | 35.00% | 37.70% | no |
| Calculation based on Additional Receivables | | | |
| Min. Portion of receivables relating to New Vehicles in each additional purchase | 30.00% | 30.50% | no |
| Early Amortisation Events | | | |
| Cumulative Loss Ratio prior to 30 April 2025 | 1.20% | 0.31% | no |
| Purchase Shortfall Event (Trigger) | | | |
| Period before previous period | 110.96 | | |
| Previous period | 304.60 | | |
| Current period | 14.23 | | |
| Principal Deficiency Event | | | |
| | Trigger Value | Current Value | Trigger Breach |
| Class B Principal Deficiency Event | 28,600,000.00 | 0 | no |
| Class C Principal Deficiency Event | 12,400,000.00 | 0 | no |
| Class D Principal Deficiency Event | 4,900,000.00 | 0 | no |
| Class E Principal Deficiency Event | 2,700,000.00 | 0 | no |
| Account Bank Required Rating | | | |
| | Trigger Moody's | Trigger DBRS | Trigger Breach |
| Long Term | A2 | A | no |
| Short Term | P-1 | - | no |
| Clean-up Call Event | | | |
| | Trigger Value | Current Value | Trigger Breach |
| | 10.00% | 100.00% | no |

Information regarding the Notes

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| | <u>Class A</u> | <u>Class B</u> | <u>Class C</u> | <u>Class D</u> | <u>Class E</u> | <u>All Notes</u> |
|--|-------------------|-----------------|------------------|-------------------|-----------------------|------------------|
| <u>Notes Information</u> | | | | | | |
| Initial Rating (DBRS/Moody's) | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated | |
| Current Rating (DBRS/Moody's) | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated | |
| ISIN | XS2334364887 | XS2334365348 | XS2334365777 | XS2334365934 | XS2334366155 | |
| Legal Maturity Date | May 2038 | May 2038 | May 2038 | May 2038 | May 2038 | |
| Interest Rate | 0.10% | 1.00% | 2.50% | 4.50% | 7.00% | |
| Fixed / Floating | fixed | fixed | fixed | fixed | fixed | |
| Day Count Fraction | act/360 | act/360 | act/360 | act/360 | act/360 | |
| Initial Number of Notes | 6,427 | 325 | 84 | 73 | 91 | |
| <u>Notes Balance</u> | | | | | | |
| Aggregate Notes Principal Amount as of Cut-Off Date | 642,700,000.00 | 32,500,000.00 | 8,400,000.00 | 7,300,000.00 | 9,100,000.00 | 700,000,000.00 |
| Aggregate Notes Principal Amount as of Cut-Off Date per Note | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Aggregate Notes Principal Amount (bop) per Class | 642,700,000.00 | 32,500,000.00 | 8,400,000.00 | 7,300,000.00 | 9,100,000.00 | 700,000,000.00 |
| Aggregate Notes Principal Amount (bop) per Note | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Available Distribution Amount | | | | | | 30,146,339.45 |
| Replenishment Amount | | | | | | 27,817,775.38 |
| Principal Redemption Amount per Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal Redemption Amount per Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aggregate Notes Principal Amount (eop) per Class | 642,700,000.00 | 32,500,000.00 | 8,400,000.00 | 7,300,000.00 | 9,100,000.00 | 700,000,000.00 |
| Aggregate Notes Principal Amount (eop) per Note | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Current Tranching | 91.8% | 4.6% | 1.2% | 1.0% | 1.3% | |
| <u>Payments of Interest</u> | | | | | | |
| Interest Amount | 51,801.62 | 26,182.00 | 16,916.76 | 26,462.50 | 51,313.99 | |
| Interest Amount per Note | 8.06 | 80.56 | 201.39 | 362.50 | 563.89 | |
| Unpaid Interest of Determination Date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cumulative Unpaid Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Credit Enhancements</u> | | | | | | |
| Initial total Credit Enhancement (Subordination) | 8.2% | 3.5% | 2.3% | 1.3% | 0.0% | |
| Current Credit Enhancement (incl. Excess Spread) | 11.4% | 6.8% | 5.6% | 4.5% | 3.2% | |
| Current Credit Enhancement (excl. Excess Spread) | 8.2% | 3.5% | 2.3% | 1.3% | 0.0% | |

Reserve Accounts

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| | <u>Amount</u> |
|---|---------------|
| <u>Liquidity Reserve Account</u> | |
| Initial Balance of Liquidity Reserve Account | 1,750,000.00 |
| Liquidity Reserve Account (bop) | 1,750,000.00 |
| Amounts debited to Liquidity Reserve Account | 0.00 |
| Amounts credited to Liquidity Reserve Account | 0.00 |
| Liquidity Reserve Account (eop) | 1,750,000.00 |

| | <u>Amount</u> |
|---|---------------|
| <u>Commingling Reserve Account</u> | |
| Initial Balance of Commingling Reserve Account | 1,650,000.00 |
| Commingling Reserve Account (bop) | 3,152,249.20 |
| Amounts debited to Commingling Reserve Account | 0.00 |
| Amounts credited to Commingling Reserve Account | 309,655.97 |
| Commingling Reserve Account (eop) | 3,461,905.17 |

| | <u>Amount</u> |
|--|---------------|
| <u>Set-Off Risk Reserve Account</u> | |
| Initial Balance of Set-Off Risk Reserve Account | 0.00 |
| Set-Off Risk Reserve Account (bop) | 18,523.35 |
| Amounts debited to Set-Off Risk Reserve Account | 293.25 |
| Amounts credited to Set-Off Risk Reserve Account | 0.00 |
| Set-Off Risk Reserve Account (eop) | 18,230.10 |
| Debtor Deposit Amount | 18,230.10 |

| | <u>Amount</u> |
|---|---------------|
| <u>Replenishment Shortfall Account</u> | |
| Initial Balance of Replenishment Shortfall Account | 16.02 |
| Replenishment Shortfall Account (bop) | 304.60 |
| Amounts debited to Replenishment Shortfall Account | 304.60 |
| Amounts credited to Replenishment Shortfall Account | 14.23 |
| Replenishment Shortfall Account (eop) | 14.23 |

Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Originator will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

| | Amount | Retention |
|---|----------------|-----------|
| Outstanding Balance of the Class A Notes as of the Closing Date: | 642,700,000.00 | |
| Outstanding Balance of the retained Class A Notes as of the Closing Date: | 642,700,000.00 | |
| Outstanding Balance of the Class A Notes as of the end of the Monthly Period: | 642,700,000.00 | |
| Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period | 642,700,000.00 | 100% |
| Outstanding Balance of the Class B Notes as of the Closing Date: | 32,500,000.00 | |
| Outstanding Balance of the retained Class B Notes as of the Closing Date: | 32,500,000.00 | |
| Outstanding Balance of the Class B Notes as of the end of the Monthly Period: | 32,500,000.00 | |
| Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period | 32,500,000.00 | 100% |
| Outstanding Balance of the Class C Notes as of the Closing Date: | 8,400,000.00 | |
| Outstanding Balance of the retained Class C Notes as of the Closing Date: | 1,800,000.00 | |
| Outstanding Balance of the Class C Notes as of the end of the Monthly Period: | 8,400,000.00 | |
| Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period | 1,800,000.00 | 21% |
| Outstanding Balance of the Class D Notes as of the Closing Date: | 7,300,000.00 | |
| Outstanding Balance of the retained Class D Notes as of the Closing Date: | 900,000.00 | |
| Outstanding Balance of the Class D Notes as of the end of the Monthly Period: | 7,300,000.00 | |
| Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period | 900,000.00 | 12% |
| Outstanding Balance of the Class E Notes as of the Closing Date: | 9,100,000.00 | |
| Outstanding Balance of the retained Class E Notes as of the Closing Date: | 1,100,000.00 | |
| Outstanding Balance of the Class E Notes as of the end of the Monthly Period: | 9,100,000.00 | |
| Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period | 1,100,000.00 | 12% |

Available Distribution Amount

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Liquidity Reserve Transfer Event: **No**
Servicer Termination Event: **No**

Payment Collections

| | |
|--|---------------|
| Collections received from the Servicer | 13,952,376.53 |
| Remaining Collections | 16,116,182.69 |

Calculation of the Available Distribution Amount

| | |
|--|----------------------|
| Total Collections | 29,903,180.51 |
| (a) - thereof Interest Collections | 2,295,029.98 |
| (b) - thereof Principal Collections | 27,608,150.53 |
| (c) Recovery Collections | 165,378.71 |
| (d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred) | 0.00 |
| (e) Amount on Operating Account (incl. interest on Reserve Accounts) | 77,475.63 |
| (f) Amount on Replenishment Shortfall Account (incl. Interest accrued) | 304.60 |
| (g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred) | 0.00 |
| (h) Amount of Set-Off Risk Reserve Account | 0.00 |
| Available Distribution Amount | 30,146,339.45 |

Waterfall

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| | Payment | Remaining Amount |
|---|---------------|----------------------|
| Available Distribution Amount | | 30,146,339.45 |
| (i) any due and payable Statutory Claims | - | 30,146,339.45 |
| (ii) any due and payable Trustee Expenses | - | 30,146,339.45 |
| (iii) any due and payable Administration Expenses | - | 30,146,339.45 |
| (iv) any due and payable Servicing Fee to the Servicer | 281,944.32 | 29,864,395.13 |
| (v) Class A Notes Interest Amount | 51,801.62 | 29,812,593.51 |
| (vi) Class B Notes Interest Amount | 26,182.00 | 29,786,411.51 |
| (vii) Class C Notes Interest Amount | 16,916.76 | 29,769,494.75 |
| (viii) Class D Notes Interest Amount | 26,462.50 | 29,743,032.25 |
| (ix) Class E Notes Interest Amount | 51,313.99 | 29,691,718.26 |
| (x) Additional Purchase Price for Additional Receivables | 27,817,775.38 | 1,873,942.88 |
| (xi) Replenishment Shortfall Amount | 14.23 | 1,873,928.65 |
| (xii) Class A Principal Redemption Amount | - | 1,873,928.65 |
| (xiv) Class B Principal Redemption Amount | - | 1,873,928.65 |
| (xvi) Class C Principal Redemption Amount | - | 1,873,928.65 |
| (xviii) Class D Principal Redemption Amount | - | 1,873,928.65 |
| (xx) Class E Principal Redemption Amount | - | 1,873,928.65 |
| (xxi) Commingling Reserve Adjustment Amount | - | 1,873,928.65 |
| (xxii) Set-Off Risk Reserve Adjustment Amount | - | 1,873,928.65 |
| (xxiii) Additional Servicer Fee to the Servicer | 1,873,828.65 | 100.00 |
| (xxiv) Transaction Gain to the shareholders of the Issuer | 100.00 | 0.00 |

Portfolio Information

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| | <u>Current Period</u> | |
|---|----------------------------------|------------------------|
| | Outstanding Principal Balance | Number of Contracts |
| Beginning of Period | 699,999,695.40 | 54,544 |
| Scheduled Principal Payments | 12,658,156.81 | |
| Principal Payments End of Term | 3,585,288.29 | 769 |
| Principal Payments Early Settlement | 11,364,705.43 | 970 |
| Total Principal Collections | 27,608,150.53 | 1,739 |
| Defaulted Receivables | 209,334.48 | 13 |
| Replenishment Amount | 27,817,775.38 | 2,246 |
| End of Period (As of Determination Date) | 699,999,985.77 | 55,038 |
| Replenishment Shortfall Amount | 14.23 | |
| Total Assets | 700,000,000.00 | 55,038 |

Defaults and Recoveries Loan Level Information

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| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|--------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 555 | | | 10,769,919.85 | 8,845,098.16 | 4,230,138.43 | 4,614,959.73 | 52.2% | | | | | |
| 1 | 2021-07 | 2020-12 | 31,214.70 | 31,954.87 | 19,532.64 | 12,422.23 | 38.9% | 23684 | NW | SEAT | Loan Balloon | Private |
| 2 | 2021-07 | 2019-08 | 9,713.69 | 9,914.43 | 8,583.05 | 1,331.38 | 13.4% | 60439 | GW | OPEL | Loan Amortising | Private |
| 3 | 2021-08 | 2020-12 | 7,595.52 | 7,716.02 | -31.37 | 7,747.39 | 100.4% | 21107 | GW | SMART | Loan Balloon | Private |
| 4 | 2021-09 | 2020-08 | 27,092.90 | 26,881.94 | 20,126.21 | 6,755.73 | 25.1% | 93077 | GW | AUDI | Loan Amortising | Private |
| 5 | 2021-09 | 2020-08 | 25,280.57 | 2,259.05 | 2,259.05 | 0.00 | 0.0% | 85659 | NW | FORD | Loan Balloon | Private |
| 6 | 2021-09 | 2020-09 | 3,810.93 | 3,474.26 | 939.65 | 2,534.61 | 73.0% | 49632 | GW | RENAULT | Loan Amortising | Private |
| 7 | 2021-09 | 2020-09 | 21,782.13 | 21,899.27 | 16,594.70 | 5,304.57 | 24.2% | 80807 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 8 | 2021-09 | 2020-10 | 14,731.07 | 14,908.24 | 9,098.53 | 5,809.71 | 39.0% | 95482 | NW | FIAT | Loan Amortising | Private |
| 9 | 2021-09 | 2020-09 | 16,777.78 | 15,570.23 | 14,563.42 | 1,006.81 | 6.5% | 35435 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 10 | 2021-09 | 2020-12 | 13,161.53 | 13,057.83 | 4,451.50 | 8,606.33 | 65.9% | 52477 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 11 | 2021-09 | 2020-07 | 5,021.22 | 4,595.36 | 4,595.36 | 0.00 | 0.0% | 08115 | GW | FIAT | Loan Amortising | Commercial |
| 12 | 2021-09 | 2020-12 | 37,217.87 | 37,069.57 | 13,789.68 | 23,279.89 | 62.8% | 37586 | GW | BMW | Loan Amortising | Private |
| 13 | 2021-09 | 2021-01 | 29,176.39 | 29,170.75 | 25,570.53 | 3,600.22 | 12.3% | 55116 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 14 | 2021-09 | 2021-01 | 10,417.84 | 10,616.58 | -140.04 | 10,756.62 | 101.3% | 72270 | GW | AUDI | Loan Balloon | Private |
| 15 | 2021-09 | 2021-02 | 18,003.74 | 17,959.06 | -69.60 | 18,028.66 | 100.4% | 80809 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 16 | 2021-10 | 2020-10 | 7,498.60 | 7,079.60 | 7,079.60 | 0.00 | 0.0% | 26135 | GW | FORD | Loan Amortising | Commercial |
| 17 | 2021-10 | 2020-11 | 12,561.62 | 11,962.66 | 11,962.66 | 0.00 | 0.0% | 46325 | NW | SUZUKI | Loan Amortising | Private |
| 18 | 2021-10 | 2020-12 | 22,812.25 | 24,795.79 | -49.75 | 24,845.54 | 100.2% | 96269 | GW | VW | Loan Balloon | Private |
| 19 | 2021-10 | 2020-12 | 41,519.05 | 39,007.01 | 1,313.86 | 37,693.15 | 96.6% | 96317 | NW | AUDI | Loan Balloon | Private |
| 20 | 2021-10 | 2021-01 | 25,138.07 | 26,096.83 | -11.63 | 26,108.46 | 100.0% | 97453 | GW | VW | Loan Balloon | Private |
| 21 | 2021-10 | 2020-05 | 6,319.68 | 6,391.87 | 2,165.78 | 4,226.09 | 66.1% | 33428 | GW | VW | Loan Amortising | Private |
| 22 | 2021-10 | 2020-06 | 5,678.29 | 6,006.88 | -24.48 | 6,031.36 | 100.4% | 40822 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 23 | 2021-11 | 2020-07 | 6,065.67 | 5,202.11 | -53.84 | 5,255.95 | 101.0% | 24589 | GW | OPEL | Loan Amortising | Private |
| 24 | 2021-11 | 2020-07 | 5,903.74 | 5,586.57 | 1,884.41 | 3,702.16 | 66.3% | 77855 | GW | MINI | Loan Amortising | Private |
| 25 | 2021-11 | 2020-07 | 23,812.90 | 24,229.56 | 19,517.45 | 4,712.11 | 19.4% | 60433 | GW | RENAULT | Loan Balloon | Private |
| 26 | 2021-11 | 2020-08 | 9,474.10 | 10,006.14 | 9,731.76 | 274.38 | 2.7% | 72160 | GW | VW | Loan Amortising | Private |
| 27 | 2021-11 | 2020-09 | 13,641.33 | 12,771.09 | 9,860.62 | 2,910.47 | 22.8% | 52134 | GW | KIA | Loan Balloon | Private |
| 28 | 2021-11 | 2020-10 | 27,540.13 | 27,601.56 | 23,574.84 | 4,026.72 | 14.6% | 09427 | NW | SKODA | Loan Balloon | Private |
| 29 | 2021-11 | 2020-11 | 18,201.26 | 17,619.51 | 13,243.64 | 4,375.87 | 24.8% | 59192 | GW | PEUGEOT | Loan Balloon | Private |
| 30 | 2021-11 | 2020-12 | 12,149.98 | 12,114.81 | 11,676.59 | 438.22 | 3.6% | 85077 | GW | AUDI | Loan Amortising | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 31 | 2021-11 | 2020-06 | 28,156.87 | 26,319.89 | 24,686.79 | 1,633.10 | 6.2% | 04288 | GW | DODGE | Loan Balloon | Commercial |
| 32 | 2021-11 | 2020-08 | 11,380.77 | 11,380.77 | 8,530.47 | 2,850.30 | 25.0% | 35260 | GW | AUDI | Loan Amortising | Private |
| 33 | 2021-11 | 2020-01 | 3,119.46 | 2,839.71 | 2,214.27 | 625.44 | 22.0% | 06502 | GW | VW | Loan Amortising | Private |
| 34 | 2021-11 | 2021-03 | 30,547.82 | 30,779.95 | 19,437.35 | 11,342.60 | 36.9% | 52538 | NW | VW | Loan Balloon | Private |
| 35 | 2021-12 | 2021-01 | 23,451.33 | 25,273.19 | 11,570.26 | 13,702.93 | 54.2% | 91809 | GW | BMW | Loan Balloon | Private |
| 36 | 2021-12 | 2020-08 | 8,704.97 | 8,739.15 | -32.43 | 8,771.58 | 100.4% | 91757 | GW | OPEL | Loan Amortising | Private |
| 37 | 2021-12 | 2020-11 | 33,850.60 | 19,168.64 | -74.88 | 19,243.52 | 100.4% | 36251 | GW | PORSCHE | Loan Balloon | Commercial |
| 38 | 2021-12 | 2020-11 | 8,323.35 | 8,547.74 | -51.54 | 8,599.28 | 100.6% | 86165 | GW | AUDI | Loan Balloon | Private |
| 39 | 2021-12 | 2020-12 | 30,234.89 | 28,092.26 | 20,067.96 | 8,024.30 | 28.6% | 22119 | GW | VW | Loan Amortising | Commercial |
| 40 | 2021-12 | 2021-01 | 19,002.14 | 18,565.36 | 17,238.59 | 1,326.77 | 7.1% | 32791 | GW | NISSAN | Loan Balloon | Private |
| 41 | 2021-12 | 2021-01 | 20,008.44 | 19,017.54 | 14,720.82 | 4,296.72 | 22.6% | 04613 | GW | AUDI | Loan Amortising | Private |
| 42 | 2021-12 | 2021-01 | 23,297.76 | 23,390.19 | -1,112.57 | 24,502.76 | 104.8% | 10367 | NW | RENAULT | Loan Balloon | Private |
| 43 | 2021-12 | 2020-04 | 46,573.98 | 44,544.56 | 26,306.53 | 18,238.03 | 40.9% | 22335 | NW | FORD | Loan Balloon | Commercial |
| 44 | 2021-12 | 2021-04 | 21,556.81 | 21,588.98 | 14,071.90 | 7,517.08 | 34.8% | 92442 | GW | SSANG YONG | Loan Balloon | Private |
| 45 | 2022-01 | 2020-08 | 10,335.22 | 10,187.45 | 291.08 | 9,896.37 | 97.1% | 22769 | GW | SMART | Loan Balloon | Private |
| 46 | 2022-01 | 2020-09 | 30,435.24 | 30,837.94 | 18,644.55 | 12,193.39 | 39.5% | 63454 | GW | AUDI | Loan Balloon | Private |
| 47 | 2022-01 | 2020-11 | 56,049.65 | 56,098.72 | 42,152.08 | 13,946.64 | 24.9% | 81827 | NW | BMW | Loan Balloon | Private |
| 48 | 2022-01 | 2020-12 | 14,552.23 | 14,540.44 | 3,922.32 | 10,618.12 | 73.0% | 25856 | GW | VW | Loan Balloon | Private |
| 49 | 2022-01 | 2021-02 | 3,635.64 | 3,030.54 | -38.68 | 3,069.22 | 101.3% | 97980 | GW | OPEL | Loan Balloon | Private |
| 50 | 2022-01 | 2019-05 | 19,632.14 | 19,221.89 | 12,067.83 | 7,154.06 | 37.2% | 66953 | NW | KIA | Loan Balloon | Private |
| 51 | 2022-01 | 2021-07 | 23,612.13 | 23,749.36 | 17,441.90 | 6,307.46 | 26.6% | 68199 | GW | AUDI | Loan Amortising | Private |
| 52 | 2022-02 | 2020-07 | 18,312.49 | 17,388.21 | 12,592.34 | 4,795.87 | 27.6% | 12249 | GW | OPEL | Loan Amortising | Private |
| 53 | 2022-02 | 2020-07 | 34,728.82 | 31,345.19 | 10,321.49 | 21,023.70 | 67.1% | 72475 | GW | ALFA ROMEO | Loan Balloon | Private |
| 54 | 2022-02 | 2020-08 | 21,763.20 | 20,719.26 | 20,719.26 | 0.00 | 0.0% | 41836 | NW | FORD | Loan Amortising | Private |
| 55 | 2022-02 | 2020-08 | 17,236.95 | 16,161.12 | 11,453.76 | 4,707.36 | 29.1% | 32805 | GW | KIA | Loan Balloon | Private |
| 56 | 2022-02 | 2020-08 | 9,563.28 | 8,910.86 | 8,910.86 | 0.00 | 0.0% | 80995 | GW | OPEL | Loan Balloon | Private |
| 57 | 2022-02 | 2020-10 | 20,348.80 | 20,248.86 | 17,589.02 | 2,659.84 | 13.1% | 90562 | GW | BMW | Loan Balloon | Private |
| 58 | 2022-02 | 2020-12 | 15,415.80 | 14,792.96 | 12,182.61 | 2,610.35 | 17.6% | 06917 | GW | FORD | Loan Amortising | Private |
| 59 | 2022-02 | 2020-12 | 8,814.23 | 8,157.36 | 2,657.27 | 5,500.09 | 67.4% | 73312 | GW | DACIA | Loan Amortising | Private |
| 60 | 2022-02 | 2020-12 | 4,563.40 | 4,234.90 | 1,861.69 | 2,373.21 | 56.0% | 04207 | GW | SKODA | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 61 | 2022-02 | 2020-12 | 23,567.91 | 22,481.18 | 20,425.59 | 2,055.59 | 9.1% | 89081 | NW | HYUNDAI | Loan Balloon | Private |
| 62 | 2022-02 | 2020-07 | 1,775.50 | 1,393.00 | 602.18 | 790.82 | 56.8% | 63674 | GW | BMW | Loan Amortising | Private |
| 63 | 2022-03 | 2020-06 | 28,573.24 | 27,398.17 | 23,028.24 | 4,369.93 | 15.9% | 97318 | GW | BMW | Loan Amortising | Private |
| 64 | 2022-03 | 2020-08 | 15,807.06 | 14,973.65 | 10,565.09 | 4,408.56 | 29.4% | 86356 | GW | FIAT | Loan Balloon | Private |
| 65 | 2022-03 | 2020-08 | 6,076.79 | 5,902.80 | 2,569.47 | 3,333.33 | 56.5% | 45665 | GW | VW | Loan Amortising | Private |
| 66 | 2022-03 | 2021-03 | 17,889.43 | 16,146.09 | 8,585.46 | 7,560.63 | 46.8% | 30926 | GW | RENAULT | Loan Balloon | Private |
| 67 | 2022-03 | 2020-09 | 23,426.30 | 24,549.26 | 18,446.76 | 6,102.50 | 24.9% | 34560 | GW | BMW | Loan Balloon | Private |
| 68 | 2022-03 | 2020-11 | 12,056.27 | 10,643.51 | 3,072.27 | 7,571.24 | 71.1% | 41236 | GW | FORD | Loan Amortising | Private |
| 69 | 2022-03 | 2020-12 | 23,948.87 | 22,984.14 | 9,489.33 | 13,494.81 | 58.7% | 74206 | GW | AUDI | Loan Balloon | Private |
| 70 | 2022-03 | 2021-01 | 40,452.62 | 40,117.34 | 37,557.85 | 2,559.49 | 6.4% | 27711 | NW | CUPRA | Loan Balloon | Private |
| 71 | 2022-03 | 2021-01 | 9,596.86 | 8,962.99 | 3,084.54 | 5,878.45 | 65.6% | 25746 | GW | PEUGEOT | Loan Amortising | Private |
| 72 | 2022-03 | 2021-02 | 35,902.18 | 12,228.40 | 3,142.80 | 9,085.60 | 74.3% | 44879 | NW | KIA | Loan Balloon | Private |
| 73 | 2022-03 | 2019-07 | 4,805.01 | 5,099.36 | 1,749.32 | 3,350.04 | 65.7% | 42699 | GW | VW | Loan Amortising | Private |
| 74 | 2022-03 | 2019-08 | 5,843.86 | 5,001.05 | 2,096.44 | 2,904.61 | 58.1% | 94486 | GW | PEUGEOT | Loan Amortising | Private |
| 75 | 2022-03 | 2020-04 | 4,727.93 | 4,829.25 | 2,066.74 | 2,762.51 | 57.2% | 49661 | GW | MAZDA | Loan Amortising | Private |
| 76 | 2022-03 | 2020-05 | 3,278.27 | 2,456.76 | -9.99 | 2,466.75 | 100.4% | 44534 | GW | CHEVROLET | Loan Balloon | Private |
| 77 | 2022-03 | 2020-05 | 4,668.12 | 4,968.67 | -42.09 | 5,010.76 | 100.8% | 81739 | GW | OPEL | Loan Amortising | Private |
| 78 | 2022-03 | 2020-06 | 11,350.62 | 10,664.15 | 10,664.15 | 0.00 | 0.0% | 22549 | GW | VW | Loan Amortising | Private |
| 79 | 2022-04 | 2020-06 | 7,753.95 | 7,708.28 | 7,708.28 | 0.00 | 0.0% | 50374 | NW | RENAULT | Loan Balloon | Private |
| 80 | 2022-04 | 2020-09 | 9,365.01 | 8,893.46 | -49.46 | 8,942.92 | 100.6% | 36093 | GW | NISSAN | Loan Amortising | Private |
| 81 | 2022-04 | 2020-10 | 16,161.80 | 15,430.96 | 407.34 | 15,023.62 | 97.4% | 36179 | GW | VW | Loan Balloon | Private |
| 82 | 2022-04 | 2020-12 | 20,764.30 | 19,824.08 | -90.61 | 19,914.69 | 100.5% | 86916 | GW | AUDI | Loan Balloon | Private |
| 83 | 2022-04 | 2020-12 | 31,057.11 | 29,458.50 | 19,045.60 | 10,412.90 | 35.3% | 74388 | GW | AUDI | Loan Amortising | Private |
| 84 | 2022-04 | 2020-12 | 12,263.92 | 11,246.61 | 3,050.26 | 8,196.35 | 72.9% | 39261 | GW | VW | Loan Amortising | Private |
| 85 | 2022-04 | 2021-03 | 10,217.43 | 8,779.10 | -38.61 | 8,817.71 | 100.4% | 64297 | GW | AUDI | Loan Amortising | Private |
| 86 | 2022-04 | 2020-05 | 2,744.67 | 2,183.77 | 951.93 | 1,231.84 | 56.4% | 67354 | GW | AUDI | Loan Amortising | Private |
| 87 | 2022-04 | 2021-06 | 16,554.56 | 15,734.14 | 7,550.65 | 8,183.49 | 52.0% | 83361 | GW | HYUNDAI | Loan Amortising | Private |
| 88 | 2022-05 | 2020-07 | 23,196.71 | 22,507.08 | 18,182.27 | 4,324.81 | 19.2% | 42929 | GW | PORSCHE | Loan Balloon | Private |
| 89 | 2022-05 | 2020-08 | 7,388.93 | 6,307.49 | 6,015.47 | 292.02 | 4.6% | 87448 | GW | OPEL | Loan Amortising | Private |
| 90 | 2022-05 | 2020-08 | 8,858.60 | 6,604.79 | 6,604.79 | 0.00 | 0.0% | 77855 | GW | VW | Loan Amortising | Private |

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Payment Date: 25.09.2024
Period No.: 40

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 91 | 2022-05 | 2020-09 | 24,720.83 | 24,450.00 | 21,047.06 | 3,402.94 | 13.9% | 44141 | NW | KIA | Loan Balloon | Private |
| 92 | 2022-05 | 2021-01 | 16,068.07 | 16,052.51 | 16,052.51 | 0.00 | 0.0% | 85221 | GW | BMW | Loan Balloon | Private |
| 93 | 2022-05 | 2021-02 | 14,760.86 | 13,431.57 | 9,824.44 | 3,607.13 | 26.9% | 04420 | GW | VW | Loan Balloon | Private |
| 94 | 2022-05 | 2021-02 | 25,034.31 | 23,103.60 | 12,524.12 | 10,579.48 | 45.8% | 17389 | GW | OPEL | Loan Balloon | Private |
| 95 | 2022-05 | 2021-02 | 15,575.08 | 14,428.89 | -70.68 | 14,499.57 | 100.5% | 59590 | GW | VW | Loan Balloon | Private |
| 96 | 2022-05 | 2021-02 | 14,301.15 | 13,067.91 | 13,067.91 | 0.00 | 0.0% | 14478 | GW | MAZDA | Loan Amortising | Private |
| 97 | 2022-05 | 2019-03 | 25,605.48 | 24,567.51 | 11,454.72 | 13,112.79 | 53.4% | 33775 | GW | JEEP | Loan Balloon | Private |
| 98 | 2022-05 | 2020-06 | 22,922.10 | 20,171.59 | 12,499.84 | 7,671.75 | 38.0% | 61231 | NW | FIAT | Loan Balloon | Commercial |
| 99 | 2022-05 | 2020-04 | 13,673.46 | 13,053.83 | 12,555.49 | 498.34 | 3.8% | 33014 | GW | AUDI | Loan Balloon | Private |
| 100 | 2022-05 | 2020-06 | 7,585.29 | 4,607.56 | 127.96 | 4,479.60 | 97.2% | 45881 | GW | OPEL | Loan Amortising | Private |
| 101 | 2022-05 | 2021-05 | 31,278.62 | 31,078.30 | 24,943.73 | 6,134.57 | 19.7% | 95028 | GW | SEAT | Loan Balloon | Private |
| 102 | 2022-06 | 2020-06 | 20,044.52 | 19,157.90 | 17,984.70 | 1,173.20 | 6.1% | 85435 | NW | ABARTH | Loan Balloon | Private |
| 103 | 2022-06 | 2020-07 | 15,922.12 | 14,396.50 | 3,881.96 | 10,514.54 | 73.0% | 97422 | GW | MAZDA | Loan Balloon | Private |
| 104 | 2022-06 | 2020-11 | 31,634.89 | 28,696.94 | 20,909.32 | 7,787.62 | 27.1% | 84168 | NW | MAZDA | Loan Balloon | Private |
| 105 | 2022-06 | 2020-11 | 4,137.64 | 3,424.65 | 1,492.13 | 1,932.52 | 56.4% | 26386 | GW | RENAULT | Loan Amortising | Private |
| 106 | 2022-06 | 2021-02 | 15,965.20 | 14,425.27 | 8,707.51 | 5,717.76 | 39.6% | 59519 | GW | KIA | Loan Amortising | Private |
| 107 | 2022-06 | 2020-01 | 7,386.41 | 5,165.15 | 5,165.15 | 0.00 | 0.0% | 47805 | GW | AUDI | Loan Amortising | Private |
| 108 | 2022-06 | 2020-02 | 17,303.60 | 14,384.81 | 14,384.81 | 0.00 | 0.0% | 73240 | GW | VW | Loan Amortising | Private |
| 109 | 2022-06 | 2021-04 | 22,321.79 | 449.37 | 650.80 | -201.43 | -44.8% | 51105 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 110 | 2022-06 | 2021-06 | 15,345.04 | 15,433.27 | 11,754.75 | 3,678.52 | 23.8% | 47638 | GW | VW | Loan Amortising | Private |
| 111 | 2022-07 | 2020-08 | 12,969.80 | 12,179.74 | 10,674.78 | 1,504.96 | 12.4% | 79639 | NW | DUCATI | Loan Amortising | Private |
| 112 | 2022-07 | 2021-01 | 13,530.08 | 12,783.51 | -208.94 | 12,992.45 | 101.6% | 78054 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 113 | 2022-07 | 2021-02 | 17,775.55 | 16,339.96 | 4,378.18 | 11,961.78 | 73.2% | 85435 | GW | IVECO | Loan Balloon | Private |
| 114 | 2022-07 | 2020-01 | 11,770.24 | 10,122.94 | 2,766.26 | 7,356.68 | 72.7% | 56566 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 115 | 2022-07 | 2021-02 | 16,297.28 | 15,865.94 | 15,389.77 | 476.17 | 3.0% | 50765 | NW | SMART | Loan Balloon | Private |
| 116 | 2022-07 | 2020-06 | 20,374.80 | 17,085.33 | 4,035.51 | 13,049.82 | 76.4% | 86568 | NW | FIAT | Loan Balloon | Private |
| 117 | 2022-07 | 2020-06 | 27,764.83 | 25,565.19 | 14,240.00 | 11,325.19 | 44.3% | 87439 | GW | OPEL | Loan Balloon | Private |
| 118 | 2022-07 | 2021-05 | 16,093.72 | 15,271.22 | 2,826.26 | 12,444.96 | 81.5% | 65187 | GW | CITROEN | Loan Balloon | Private |
| 119 | 2022-07 | 2021-05 | 10,018.23 | 9,211.82 | 8,159.15 | 1,052.67 | 11.4% | 41199 | GW | PEUGEOT | Loan Amortising | Private |
| 120 | 2022-08 | 2020-07 | 2,434.80 | 996.20 | 440.42 | 555.78 | 55.8% | 75172 | GW | BMW | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 121 | 2022-08 | 2020-07 | 2,481.19 | 202.62 | 202.62 | 0.00 | 0.0% | 68309 | NW | PEUGEOT | Loan Amortising | Private |
| 122 | 2022-08 | 2020-09 | 5,679.27 | 1,422.05 | 375.17 | 1,046.88 | 73.6% | 31275 | GW | LAND ROVER | Loan Amortising | Private |
| 123 | 2022-08 | 2020-09 | 3,048.96 | 1,999.23 | 1,999.23 | 0.00 | 0.0% | 93077 | GW | MAZDA | Loan Amortising | Private |
| 124 | 2022-08 | 2020-10 | 14,074.60 | 12,958.69 | 9,335.34 | 3,623.35 | 28.0% | 31789 | GW | BMW | Loan Amortising | Private |
| 125 | 2022-08 | 2020-10 | 22,566.69 | 19,120.36 | 5,255.84 | 13,864.52 | 72.5% | 71332 | NW | FIAT | Loan Balloon | Private |
| 126 | 2022-08 | 2020-11 | 6,128.90 | 4,791.68 | 4,138.71 | 652.97 | 13.6% | 47929 | GW | DACIA | Loan Amortising | Private |
| 127 | 2022-08 | 2020-12 | 3,900.04 | 2,935.24 | 1,288.31 | 1,646.93 | 56.1% | 45699 | GW | DAIHATSU | Loan Amortising | Private |
| 128 | 2022-08 | 2020-12 | 2,857.42 | 2,517.41 | 1,096.28 | 1,421.13 | 56.5% | 25335 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 129 | 2022-08 | 2020-12 | 32,764.32 | 28,977.37 | 20,170.22 | 8,807.15 | 30.4% | 81249 | GW | TOYOTA | Loan Balloon | Private |
| 130 | 2022-08 | 2021-01 | 35,657.84 | 33,108.05 | 21,513.26 | 11,594.79 | 35.0% | 59065 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 131 | 2022-08 | 2021-02 | 8,504.44 | 6,689.06 | 4,629.83 | 2,059.23 | 30.8% | 86643 | GW | DACIA | Loan Amortising | Private |
| 132 | 2022-08 | 2019-10 | 3,745.01 | 2,984.44 | -11.97 | 2,996.41 | 100.4% | 44787 | GW | FIAT | Loan Amortising | Private |
| 133 | 2022-08 | 2019-11 | 18,407.83 | 15,518.03 | 15,143.22 | 374.81 | 2.4% | 84069 | NW | ANDERE | Loan Amortising | Private |
| 134 | 2022-08 | 2020-05 | 4,708.05 | 3,012.44 | 1,310.84 | 1,701.60 | 56.5% | 38458 | GW | AUDI | Loan Balloon | Private |
| 135 | 2022-08 | 2020-06 | 34,728.55 | 32,474.71 | 21,126.63 | 11,348.08 | 34.9% | 01844 | NW | FIAT | Loan Balloon | Private |
| 136 | 2022-08 | 2021-06 | 15,391.02 | 14,692.56 | 12,452.22 | 2,240.34 | 15.2% | 24321 | GW | BMW | Loan Balloon | Private |
| 137 | 2022-08 | 2021-08 | 8,474.10 | 8,439.47 | -769.61 | 9,209.08 | 109.1% | 63607 | NW | RENAULT | Loan Balloon | Commercial |
| 138 | 2022-09 | 2020-06 | 4,011.06 | 2,996.66 | 2,996.66 | 0.00 | 0.0% | 49424 | GW | CITROEN | Loan Amortising | Private |
| 139 | 2022-09 | 2020-07 | 48,008.99 | 43,087.93 | 38,413.10 | 4,674.83 | 10.8% | 56070 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 140 | 2022-09 | 2020-07 | 8,778.24 | 6,984.13 | -20.66 | 7,004.79 | 100.3% | 54308 | GW | MOTO GUZZI | Loan Amortising | Private |
| 141 | 2022-09 | 2020-08 | 11,796.82 | 10,675.91 | 8,595.95 | 2,079.96 | 19.5% | 74172 | NW | FIAT | Loan Balloon | Private |
| 142 | 2022-09 | 2020-09 | 16,112.82 | 13,589.06 | 3,982.90 | 9,606.16 | 70.7% | 64295 | GW | VW | Loan Balloon | Private |
| 143 | 2022-09 | 2020-09 | 12,475.10 | 10,518.71 | 2,893.53 | 7,625.18 | 72.5% | 33647 | GW | VW | Loan Amortising | Private |
| 144 | 2022-09 | 2020-11 | 34,459.02 | 30,132.46 | 30,132.46 | 0.00 | 0.0% | 82256 | GW | BMW | Loan Amortising | Private |
| 145 | 2022-09 | 2020-11 | 16,364.01 | 14,485.03 | 9,558.05 | 4,926.98 | 34.0% | 28259 | GW | NISSAN | Loan Balloon | Private |
| 146 | 2022-09 | 2020-12 | 22,183.68 | 21,168.61 | 14,643.65 | 6,524.96 | 30.8% | 89231 | GW | AUDI | Loan Amortising | Private |
| 147 | 2022-09 | 2020-12 | 18,120.77 | 14,665.03 | 14,665.03 | 0.00 | 0.0% | 12045 | NW | FORD | Loan Balloon | Commercial |
| 148 | 2022-09 | 2020-12 | 12,040.21 | 11,062.03 | -37.12 | 11,099.15 | 100.3% | 72178 | GW | TOYOTA | Loan Amortising | Private |
| 149 | 2022-09 | 2021-01 | 34,829.96 | 32,301.12 | 21,322.82 | 10,978.30 | 34.0% | 81929 | GW | VW | Loan Balloon | Private |
| 150 | 2022-09 | 2021-01 | 34,565.67 | 30,307.18 | 13,489.82 | 16,817.36 | 55.5% | 90439 | GW | VW | Loan Balloon | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 151 | 2022-09 | 2020-02 | 7,104.29 | 6,072.67 | 2,068.41 | 4,004.26 | 65.9% | 53894 | GW | VW | Loan Amortising | Private |
| 152 | 2022-09 | 2021-07 | 47,050.99 | 46,025.25 | 35,627.64 | 10,397.61 | 22.6% | 24109 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 153 | 2022-10 | 2020-06 | 16,860.40 | 12,649.51 | 3,299.26 | 9,350.25 | 73.9% | 51063 | GW | FORD | Loan Amortising | Private |
| 154 | 2022-10 | 2020-07 | 20,061.38 | 17,528.72 | 17,528.72 | 0.00 | 0.0% | 34131 | NW | FORD | Loan Balloon | Private |
| 155 | 2022-10 | 2020-11 | 6,112.62 | 4,330.47 | 4,330.47 | 0.00 | 0.0% | 63477 | GW | VW | Loan Amortising | Private |
| 156 | 2022-10 | 2020-12 | 18,717.18 | 15,123.59 | 11,604.20 | 3,519.39 | 23.3% | 21075 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 157 | 2022-10 | 2020-12 | 29,356.88 | 27,563.15 | 29,613.03 | -2,049.88 | -7.4% | 53489 | NW | HYUNDAI | Loan Balloon | Private |
| 158 | 2022-10 | 2021-02 | 36,526.53 | 35,432.43 | 32,315.97 | 3,116.46 | 8.8% | 97980 | NW | SKODA | Loan Balloon | Private |
| 159 | 2022-10 | 2020-06 | 14,409.23 | 13,713.01 | 9,933.61 | 3,779.40 | 27.6% | 89233 | GW | HYUNDAI | Loan Balloon | Private |
| 160 | 2022-10 | 2020-05 | 5,027.76 | 3,227.64 | 1,732.67 | 1,494.97 | 46.3% | 42855 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 161 | 2022-10 | 2020-05 | 11,273.17 | 11,407.57 | 10,042.96 | 1,364.61 | 12.0% | 14979 | GW | VW | Loan Balloon | Private |
| 162 | 2022-10 | 2021-07 | 21,115.60 | 19,282.81 | -3,519.99 | 22,802.80 | 118.3% | 78337 | GW | SKODA | Loan Balloon | Private |
| 163 | 2022-10 | 2021-12 | 22,668.37 | 22,645.73 | 19,118.73 | 3,527.00 | 15.6% | 89079 | GW | KIA | Loan Balloon | Private |
| 164 | 2022-10 | 2022-01 | 29,601.37 | 30,072.38 | -188.32 | 30,260.70 | 100.6% | 02826 | GW | ALFA ROMEO | Loan Balloon | Private |
| 165 | 2022-11 | 2021-01 | 15,844.19 | 16,447.33 | 9,303.72 | 7,143.61 | 43.4% | 10587 | NW | RENAULT | Loan Amortising | Commercial |
| 166 | 2022-11 | 2020-08 | 18,706.39 | 16,573.86 | 4,536.96 | 12,036.90 | 72.6% | 68309 | GW | SMART | Loan Balloon | Private |
| 167 | 2022-11 | 2020-09 | 11,750.94 | 10,320.13 | -29.54 | 10,349.67 | 100.3% | 50226 | GW | AUDI | Loan Amortising | Private |
| 168 | 2022-11 | 2020-10 | 12,128.37 | 11,157.27 | 3,011.39 | 8,145.88 | 73.0% | 54332 | GW | SEAT | Loan Amortising | Private |
| 169 | 2022-11 | 2020-11 | 13,327.34 | 11,105.18 | -1,193.20 | 12,298.38 | 110.7% | 65428 | GW | NISSAN | Loan Balloon | Private |
| 170 | 2022-11 | 2021-01 | 18,916.62 | 18,622.06 | -101.98 | 18,724.04 | 100.5% | 01917 | GW | FORD | Loan Amortising | Private |
| 171 | 2022-11 | 2020-12 | 15,227.81 | 6,872.11 | 6,330.97 | 541.14 | 7.9% | 22459 | NW | FORD | Loan Amortising | Private |
| 172 | 2022-11 | 2020-10 | 9,585.10 | 7,188.76 | 7,188.76 | 0.00 | 0.0% | 10963 | GW | VW | Loan Amortising | Private |
| 173 | 2022-11 | 2020-05 | 35,384.04 | 32,311.28 | 24,266.17 | 8,045.11 | 24.9% | 26624 | NW | PEUGEOT | Loan Balloon | Private |
| 174 | 2022-11 | 2020-11 | 41,887.42 | 35,555.07 | 25,813.42 | 9,741.65 | 27.4% | 48159 | NW | FORD | Loan Balloon | Private |
| 175 | 2022-11 | 2021-05 | 17,012.23 | 16,291.07 | 15,217.29 | 1,073.78 | 6.6% | 67433 | NW | HYUNDAI | Loan Balloon | Private |
| 176 | 2022-11 | 2021-09 | 25,883.51 | 26,400.15 | 5,434.19 | 20,965.96 | 79.4% | 40227 | GW | MINI | Loan Balloon | Private |
| 177 | 2022-12 | 2020-06 | 17,663.02 | 14,929.14 | 5,344.25 | 9,584.89 | 64.2% | 85748 | GW | MAZDA | Loan Balloon | Private |
| 178 | 2022-12 | 2020-08 | 34,878.46 | 32,114.18 | -115.87 | 32,230.05 | 100.4% | 93173 | NW | HYUNDAI | Loan Balloon | Private |
| 179 | 2022-12 | 2020-09 | 20,189.45 | 17,431.45 | 16,355.50 | 1,075.95 | 6.2% | 70439 | NW | OPEL | Loan Balloon | Private |
| 180 | 2022-12 | 2020-12 | 35,138.64 | 31,631.64 | -256.43 | 31,888.07 | 100.8% | 99610 | GW | VW | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 181 | 2022-12 | 2021-02 | 31,448.85 | 27,306.86 | 19,005.07 | 8,301.79 | 30.4% | 70736 | NW | RENAULT | Loan Balloon | Private |
| 182 | 2022-12 | 2021-02 | 23,188.59 | 20,954.26 | 17,000.81 | 3,953.45 | 18.9% | 89426 | GW | RENAULT | Loan Balloon | Private |
| 183 | 2022-12 | 2021-02 | 22,060.95 | 19,884.68 | -64.94 | 19,949.62 | 100.3% | 28865 | GW | BMW | Loan Balloon | Private |
| 184 | 2022-12 | 2021-02 | 20,522.10 | 18,818.32 | 5,181.04 | 13,637.28 | 72.5% | 45549 | GW | AUDI | Loan Amortising | Private |
| 185 | 2022-12 | 2019-06 | 2,531.70 | 1,300.19 | 1,300.19 | 0.00 | 0.0% | 95195 | GW | MITSUBISHI | Loan Amortising | Private |
| 186 | 2022-12 | 2020-03 | 7,201.33 | 1,580.21 | 1,401.92 | 178.29 | 11.3% | 47574 | GW | VW | Loan Amortising | Private |
| 187 | 2022-12 | 2020-05 | 8,702.55 | 7,474.40 | 6,292.00 | 1,182.40 | 15.8% | 96364 | NW | SHERCO | Loan Balloon | Private |
| 188 | 2022-12 | 2021-10 | 36,800.27 | 36,286.03 | 20,116.77 | 16,169.26 | 44.6% | 39397 | NW | KIA | Loan Balloon | Private |
| 189 | 2022-12 | 2021-12 | 16,910.48 | 15,913.72 | 13,658.88 | 2,254.84 | 14.2% | 86157 | NW | HYUNDAI | Loan Balloon | Private |
| 190 | 2023-01 | 2020-07 | 3,925.42 | 2,810.48 | 1,566.16 | 1,244.32 | 44.3% | 76332 | NW | KTM | Loan Amortising | Private |
| 191 | 2023-01 | 2020-07 | 3,213.85 | 1,784.24 | 711.68 | 1,072.56 | 60.1% | 91623 | GW | VW | Loan Amortising | Private |
| 192 | 2023-01 | 2020-10 | 12,922.36 | 10,406.68 | 2,168.37 | 8,238.31 | 79.2% | 37154 | GW | OPEL | Loan Amortising | Private |
| 193 | 2023-01 | 2020-11 | 3,578.77 | 3,063.47 | 1,069.35 | 1,994.12 | 65.1% | 24963 | GW | RENAULT | Loan Balloon | Private |
| 194 | 2023-01 | 2020-11 | 31,328.73 | 27,160.89 | 11,715.68 | 15,445.21 | 56.9% | 45699 | GW | BMW | Loan Balloon | Private |
| 195 | 2023-01 | 2020-12 | 25,905.47 | 20,586.92 | 5,426.17 | 15,160.75 | 73.6% | 82110 | GW | AUDI | Loan Balloon | Private |
| 196 | 2023-01 | 2020-12 | 7,343.61 | 7,421.97 | -42.15 | 7,464.12 | 100.6% | 86356 | GW | FIAT | Loan Balloon | Private |
| 197 | 2023-01 | 2020-12 | 16,651.80 | 14,441.63 | 12,195.82 | 2,245.81 | 15.6% | 90419 | GW | BMW | Loan Balloon | Private |
| 198 | 2023-01 | 2020-09 | 19,721.58 | 17,498.98 | 7,050.61 | 10,448.37 | 59.7% | 58093 | GW | FIAT | Loan Balloon | Private |
| 199 | 2023-01 | 2020-07 | 17,727.80 | 7,092.94 | -43.66 | 7,136.60 | 100.6% | 21079 | GW | VOLVO | Loan Amortising | Commercial |
| 200 | 2023-01 | 2021-02 | 5,455.12 | 4,219.96 | 1,867.63 | 2,352.33 | 55.7% | 48465 | GW | CITROEN | Loan Amortising | Private |
| 201 | 2023-01 | 2019-06 | 5,050.07 | 2,331.26 | 1,022.83 | 1,308.43 | 56.1% | 65201 | GW | BMW | Loan Amortising | Private |
| 202 | 2023-01 | 2020-04 | 6,124.14 | 4,455.58 | 1,953.25 | 2,502.33 | 56.2% | 56472 | GW | AUDI | Loan Amortising | Private |
| 203 | 2023-01 | 2021-04 | 6,674.18 | 5,541.43 | 2,015.66 | 3,525.77 | 63.6% | 01623 | GW | NISSAN | Loan Amortising | Private |
| 204 | 2023-01 | 2021-04 | 26,663.59 | 25,588.29 | 11,106.21 | 14,482.08 | 56.6% | 53757 | NW | FORD | Loan Balloon | Private |
| 205 | 2023-01 | 2021-11 | 28,688.71 | 26,342.72 | 20,690.33 | 5,652.39 | 21.5% | 48720 | GW | FORD | Loan Balloon | Private |
| 206 | 2023-02 | 2020-08 | 17,214.44 | 13,892.51 | 4,083.12 | 9,809.39 | 70.6% | 47608 | GW | VW | Loan Amortising | Private |
| 207 | 2023-02 | 2020-09 | 11,987.10 | 11,239.72 | 3,079.72 | 8,160.00 | 72.6% | 04849 | GW | VW | Loan Amortising | Private |
| 208 | 2023-02 | 2020-09 | 34,083.40 | 31,848.38 | -152.88 | 32,001.26 | 100.5% | 85276 | NW | HYUNDAI | Loan Balloon | Private |
| 209 | 2023-02 | 2020-09 | 13,655.77 | 11,138.82 | 2,006.17 | 9,132.65 | 82.0% | 78467 | GW | FIAT | Loan Balloon | Private |
| 210 | 2023-02 | 2020-11 | 27,781.73 | 26,989.56 | 22,564.09 | 4,425.47 | 16.4% | 66914 | NW | VW | Loan Balloon | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 211 | 2023-02 | 2020-12 | 38,684.77 | 32,262.11 | 27,118.67 | 5,143.44 | 15.9% | 40724 | GW | JEEP | Loan Balloon | Private |
| 212 | 2023-02 | 2020-12 | 29,459.58 | 24,948.55 | 22,286.39 | 2,662.16 | 10.7% | 83435 | NW | MAZDA | Loan Balloon | Private |
| 213 | 2023-02 | 2021-01 | 13,894.46 | 4,681.95 | 2,064.29 | 2,617.66 | 55.9% | 31535 | GW | HYUNDAI | Loan Amortising | Private |
| 214 | 2023-02 | 2021-02 | 13,178.91 | 10,762.04 | -154.43 | 10,916.47 | 101.4% | 81667 | GW | BMW | Loan Amortising | Private |
| 215 | 2023-02 | 2021-02 | 48,976.37 | 43,856.51 | -683.39 | 44,539.90 | 101.6% | 85625 | GW | AUDI | Loan Balloon | Private |
| 216 | 2023-02 | 2020-09 | 15,699.15 | 12,558.97 | 9,750.80 | 2,808.17 | 22.4% | 31547 | GW | VW | Loan Balloon | Private |
| 217 | 2023-02 | 2021-03 | 11,947.57 | 9,072.47 | 6,333.76 | 2,738.71 | 30.2% | 55118 | NW | LADA | Loan Balloon | Private |
| 218 | 2023-02 | 2021-06 | 32,179.99 | 28,908.61 | 5,496.57 | 23,412.04 | 81.0% | 56584 | GW | DODGE | Loan Amortising | Private |
| 219 | 2023-03 | 2020-06 | 27,689.53 | 22,804.26 | 17,983.46 | 4,820.80 | 21.1% | 82335 | NW | SUBARU | Loan Balloon | Private |
| 220 | 2023-03 | 2020-06 | 35,055.73 | 36,508.87 | 9,580.59 | 26,928.28 | 73.8% | 64665 | GW | AUDI | Loan Balloon | Commercial |
| 221 | 2023-03 | 2020-08 | 8,006.83 | 4,561.39 | 2,149.34 | 2,412.05 | 52.9% | 56593 | GW | DODGE | Loan Amortising | Private |
| 222 | 2023-03 | 2020-08 | 20,560.46 | 16,288.23 | 2,804.68 | 13,483.55 | 82.8% | 47051 | GW | PEUGEOT | Loan Balloon | Private |
| 223 | 2023-03 | 2020-08 | 26,594.76 | 21,650.37 | 13,170.73 | 8,479.64 | 39.2% | 39340 | NW | KIA | Loan Balloon | Private |
| 224 | 2023-03 | 2020-09 | 10,417.34 | 9,474.19 | 7,033.26 | 2,440.93 | 25.8% | 14621 | GW | VW | Loan Amortising | Private |
| 225 | 2023-03 | 2020-09 | 23,018.36 | 4,458.99 | -47.36 | 4,506.35 | 101.1% | 54341 | NW | MAZDA | Loan Balloon | Private |
| 226 | 2023-03 | 2020-10 | 21,698.59 | 17,428.61 | 11,675.03 | 5,753.58 | 33.0% | 41066 | GW | MAZDA | Loan Amortising | Private |
| 227 | 2023-03 | 2020-10 | 12,690.83 | 12,511.15 | 8,604.50 | 3,906.65 | 31.2% | 26506 | NW | SKODA | Loan Balloon | Private |
| 228 | 2023-03 | 2020-10 | 14,038.50 | 11,278.75 | 8,951.03 | 2,327.72 | 20.6% | 75382 | GW | TOYOTA | Loan Balloon | Private |
| 229 | 2023-03 | 2020-11 | 21,609.84 | 19,866.53 | 16,026.13 | 3,840.40 | 19.3% | 17389 | NW | OPEL | Loan Balloon | Private |
| 230 | 2023-03 | 2020-12 | 12,206.44 | 9,772.53 | 6,956.10 | 2,816.43 | 28.8% | 45731 | NW | KIA | Loan Balloon | Private |
| 231 | 2023-03 | 2020-12 | 15,603.04 | 9,729.63 | -27.85 | 9,757.48 | 100.3% | 93073 | GW | AUDI | Loan Amortising | Private |
| 232 | 2023-03 | 2021-01 | 13,311.74 | 11,038.93 | 7,346.37 | 3,692.56 | 33.5% | 59394 | GW | OPEL | Loan Balloon | Commercial |
| 233 | 2023-03 | 2021-02 | 30,779.89 | 23,903.26 | 16,985.13 | 6,918.13 | 28.9% | 66386 | GW | CITROEN | Loan Amortising | Commercial |
| 234 | 2023-03 | 2021-02 | 4,639.30 | 4,159.46 | -13.58 | 4,173.04 | 100.3% | 19063 | GW | SKODA | Loan Amortising | Private |
| 235 | 2023-03 | 2021-02 | 7,814.85 | 3,054.98 | 3,054.98 | 0.00 | 0.0% | 31224 | GW | PEUGEOT | Loan Amortising | Commercial |
| 236 | 2023-03 | 2021-02 | 21,129.59 | 14,896.74 | 14,672.85 | 223.89 | 1.5% | 12489 | NW | FORD | Loan Balloon | Commercial |
| 237 | 2023-03 | 2019-10 | 15,749.01 | 9,406.24 | 9,406.24 | 0.00 | 0.0% | 66773 | GW | AUDI | Loan Amortising | Private |
| 238 | 2023-03 | 2021-03 | 24,726.08 | 21,870.70 | 21,870.70 | 0.00 | 0.0% | 68163 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 239 | 2023-03 | 2020-06 | 30,018.33 | 25,138.75 | 24,308.13 | 830.62 | 3.3% | 27755 | NW | FORD | Loan Balloon | Private |
| 240 | 2023-03 | 2021-06 | 17,219.35 | 14,644.25 | 11,003.57 | 3,640.68 | 24.9% | 35789 | GW | CITROEN | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 241 | 2023-03 | 2021-09 | 7,731.58 | 6,921.20 | -22.60 | 6,943.80 | 100.3% | 19370 | GW | OPEL | Loan Amortising | Private |
| 242 | 2023-03 | 2021-09 | 16,141.02 | 14,874.35 | 9,422.88 | 5,451.47 | 36.7% | 76703 | NW | SKODA | Loan Balloon | Private |
| 243 | 2023-03 | 2021-12 | 21,157.25 | 20,602.60 | 16,250.61 | 4,351.99 | 21.1% | 31785 | GW | JEEP | Loan Balloon | Private |
| 244 | 2023-03 | 2022-01 | 47,052.54 | 45,944.96 | 21,818.73 | 24,126.23 | 52.5% | 44289 | NW | KIA | Loan Balloon | Private |
| 245 | 2023-03 | 2022-10 | 17,010.28 | 16,854.91 | 11,946.43 | 4,908.48 | 29.1% | 16548 | GW | RENAULT | Loan Balloon | Private |
| 246 | 2023-04 | 2020-07 | 12,386.19 | 9,698.19 | 9,698.19 | 0.00 | 0.0% | 47441 | GW | DACIA | Loan Amortising | Private |
| 247 | 2023-04 | 2020-09 | 39,173.81 | 30,611.54 | 15,245.64 | 15,365.90 | 50.2% | 04158 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 248 | 2023-04 | 2020-09 | 2,612.53 | 2,005.74 | -32.19 | 2,037.93 | 101.6% | 42897 | GW | LANCIA | Loan Amortising | Private |
| 249 | 2023-04 | 2020-09 | 2,382.36 | 160.58 | 0.00 | 160.58 | 100.0% | 74374 | GW | MINI | Loan Amortising | Private |
| 250 | 2023-04 | 2020-10 | 33,882.98 | 30,550.23 | 26,002.29 | 4,547.94 | 14.9% | 78166 | GW | SEAT | Loan Balloon | Private |
| 251 | 2023-04 | 2020-12 | 22,527.09 | 20,469.40 | 4,489.00 | 15,980.40 | 78.1% | 33378 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 252 | 2023-04 | 2021-01 | 5,345.38 | 3,008.58 | 3,008.58 | 0.00 | 0.0% | 12359 | GW | FIAT | Loan Amortising | Private |
| 253 | 2023-04 | 2021-01 | 27,410.15 | 21,857.10 | 5,491.13 | 16,365.97 | 74.9% | 47652 | GW | FORD | Loan Amortising | Private |
| 254 | 2023-04 | 2019-05 | 13,431.91 | 10,904.19 | 3,004.40 | 7,899.79 | 72.4% | 31628 | GW | BMW | Loan Amortising | Private |
| 255 | 2023-04 | 2019-07 | 4,131.35 | 2,137.21 | 935.06 | 1,202.15 | 56.2% | 14974 | GW | VW | Loan Amortising | Private |
| 256 | 2023-04 | 2021-02 | 6,160.85 | 3,231.38 | 1,385.29 | 1,846.09 | 57.1% | 44577 | GW | FIAT | Loan Amortising | Private |
| 257 | 2023-04 | 2020-12 | 37,561.58 | 35,490.13 | 31,439.74 | 4,050.39 | 11.4% | 56459 | GW | DODGE | Loan Balloon | Private |
| 258 | 2023-04 | 2020-03 | 13,702.87 | 8,600.57 | 10,676.29 | -2,075.72 | -24.1% | 39171 | GW | VW | Loan Amortising | Private |
| 259 | 2023-04 | 2020-07 | 28,050.09 | 21,921.01 | 14,075.90 | 7,845.11 | 35.8% | 90491 | NW | FIAT | Loan Balloon | Private |
| 260 | 2023-04 | 2020-06 | 25,043.13 | 16,238.41 | -11.62 | 16,250.03 | 100.1% | 71229 | NW | FIAT | Loan Amortising | Private |
| 261 | 2023-04 | 2021-06 | 15,831.47 | 15,313.44 | 5,446.49 | 9,866.95 | 64.4% | 31275 | GW | SEAT | Loan Balloon | Private |
| 262 | 2023-04 | 2021-09 | 29,158.11 | 27,101.36 | -1,389.74 | 28,491.10 | 105.1% | 49751 | NW | HYUNDAI | Loan Amortising | Private |
| 263 | 2023-04 | 2022-02 | 20,238.90 | 19,909.79 | 8,051.62 | 11,858.17 | 59.6% | 24536 | GW | AUDI | Loan Balloon | Private |
| 264 | 2023-05 | 2020-06 | 4,313.37 | 3,145.65 | 1,382.14 | 1,763.51 | 56.1% | 33442 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 265 | 2023-05 | 2020-07 | 11,720.22 | 7,843.74 | 2,717.59 | 5,126.15 | 65.4% | 53919 | NW | FORD | Loan Amortising | Private |
| 266 | 2023-05 | 2020-12 | 26,989.78 | 21,151.11 | 15,247.89 | 5,903.22 | 27.9% | 51103 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 267 | 2023-05 | 2020-11 | 13,562.93 | 11,444.14 | 5,800.77 | 5,643.37 | 49.3% | 22175 | GW | SMART | Loan Balloon | Private |
| 268 | 2023-05 | 2020-12 | 11,199.85 | 9,251.49 | 3,207.19 | 6,044.30 | 65.3% | 50374 | GW | MAZDA | Loan Balloon | Private |
| 269 | 2023-05 | 2021-01 | 15,479.24 | 12,528.85 | 9,047.20 | 3,481.65 | 27.8% | 66882 | GW | OPEL | Loan Balloon | Private |
| 270 | 2023-05 | 2020-08 | 17,627.00 | 15,404.96 | 8,817.11 | 6,587.85 | 42.8% | 94469 | NW | MAZDA | Loan Balloon | Private |

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|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 271 | 2023-05 | 2021-01 | 21,434.88 | 16,910.85 | -1,420.98 | 18,331.83 | 108.4% | 48159 | GW | KIA | Loan Amortising | Private |
| 272 | 2023-05 | 2019-06 | 5,562.69 | 1,791.79 | 783.33 | 1,008.46 | 56.3% | 76703 | GW | SMART | Loan Amortising | Private |
| 273 | 2023-05 | 2021-07 | 21,727.36 | 16,048.26 | 8,323.83 | 7,724.43 | 48.1% | 31785 | GW | MERCEDES-BENZ | Loan Amortising | Commercial |
| 274 | 2023-05 | 2021-03 | 16,367.45 | 11,363.40 | 7,416.34 | 3,947.06 | 34.7% | 44289 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 275 | 2023-05 | 2021-11 | 14,217.40 | 13,377.51 | -55.40 | 13,432.91 | 100.4% | 16548 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 276 | 2023-05 | 2021-04 | 51,911.00 | 41,530.70 | 2,769.44 | 38,761.26 | 93.3% | 47441 | GW | FORD | Loan Amortising | Commercial |
| 277 | 2023-05 | 2022-03 | 20,758.62 | 15,120.32 | 7,077.65 | 8,042.67 | 53.2% | 04158 | GW | RENAULT | Loan Balloon | Private |
| 278 | 2023-05 | 2022-04 | 28,505.74 | 26,737.08 | 20,529.61 | 6,207.47 | 23.2% | 42897 | GW | SEAT | Loan Balloon | Private |
| 279 | 2023-05 | 2022-04 | 14,058.37 | 14,472.44 | 8,895.38 | 5,577.06 | 38.5% | 74374 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 280 | 2023-05 | 2022-04 | 17,709.48 | 17,157.58 | 11,249.19 | 5,908.39 | 34.4% | 78166 | GW | DACIA | Loan Balloon | Private |
| 281 | 2023-05 | 2022-08 | 33,619.69 | 33,982.92 | 13,923.52 | 20,059.40 | 59.0% | 33378 | GW | BMW | Loan Balloon | Private |
| 282 | 2023-06 | 2020-07 | 12,764.51 | 8,245.90 | 15,974.66 | -7,728.76 | -93.7% | 12359 | NW | SEAT | Loan Balloon | Private |
| 283 | 2023-06 | 2020-08 | 21,622.89 | 17,716.96 | 3,997.59 | 13,719.37 | 77.4% | 47652 | GW | DUCATI | Loan Amortising | Private |
| 284 | 2023-06 | 2020-09 | 17,582.30 | 15,610.10 | 10,170.12 | 5,439.98 | 34.8% | 31628 | NW | HYUNDAI | Loan Balloon | Commercial |
| 285 | 2023-06 | 2020-09 | 2,626.24 | 2,181.58 | 77.49 | 2,104.09 | 96.4% | 14974 | GW | SEAT | Loan Balloon | Private |
| 286 | 2023-06 | 2020-10 | 32,726.00 | 30,524.99 | 30,524.99 | 0.00 | 0.0% | 44577 | GW | AUDI | Loan Amortising | Private |
| 287 | 2023-06 | 2020-10 | 13,329.39 | 10,481.84 | 9,209.88 | 1,271.96 | 12.1% | 56459 | NW | SSANG YONG | Loan Balloon | Private |
| 288 | 2023-06 | 2020-11 | 24,355.04 | 19,715.45 | 19,715.45 | 0.00 | 0.0% | 39171 | GW | VW | Loan Amortising | Private |
| 289 | 2023-06 | 2020-11 | 18,395.62 | 16,032.19 | 4,378.28 | 11,653.91 | 72.7% | 90491 | NW | HYUNDAI | Loan Balloon | Private |
| 290 | 2023-06 | 2020-09 | 63,151.56 | 57,131.70 | 56,813.61 | 318.09 | 0.6% | 71229 | GW | BMW | Loan Balloon | Private |
| 291 | 2023-06 | 2019-07 | 11,349.40 | 8,873.25 | 3,071.43 | 5,801.82 | 65.4% | 31275 | GW | ANDERE | Loan Amortising | Private |
| 292 | 2023-06 | 2021-03 | 18,108.36 | 15,871.44 | -176.62 | 16,048.06 | 101.1% | 49751 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 293 | 2023-06 | 2020-06 | 33,430.03 | 28,957.35 | -118.84 | 29,076.19 | 100.4% | 24536 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 294 | 2023-06 | 2021-07 | 67,781.70 | 66,842.31 | 40,186.64 | 26,655.67 | 39.9% | 33442 | GW | BMW | Loan Balloon | Private |
| 295 | 2023-06 | 2021-09 | 19,162.93 | 19,810.51 | 19,810.51 | 0.00 | 0.0% | 53919 | GW | OPEL | Loan Amortising | Private |
| 296 | 2023-06 | 2021-10 | 13,472.57 | 11,221.86 | 6,045.43 | 5,176.43 | 46.1% | 51103 | NW | RENAULT | Loan Balloon | Commercial |
| 297 | 2023-06 | 2022-09 | 18,734.66 | 18,750.12 | -281.64 | 19,031.76 | 101.5% | 22175 | NW | PEUGEOT | Loan Balloon | Private |
| 298 | 2023-07 | 2020-11 | 31,569.05 | 26,601.87 | 23,167.52 | 3,434.35 | 12.9% | 50374 | NW | KIA | Loan Balloon | Private |
| 299 | 2023-07 | 2020-11 | 15,803.25 | 13,678.12 | 12,090.44 | 1,587.68 | 11.6% | 66882 | NW | FIAT | Loan Balloon | Private |
| 300 | 2023-07 | 2020-12 | 17,591.12 | 15,186.68 | 12,679.17 | 2,507.51 | 16.5% | 94469 | GW | SKODA | Loan Amortising | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 301 | 2023-07 | 2020-12 | 21,955.09 | 12,803.90 | 12,803.90 | 0.00 | 0.0% | 25337 | GW | LAND ROVER | Loan Amortising | Private |
| 302 | 2023-07 | 2020-12 | 9,426.81 | 3,595.85 | 1,576.36 | 2,019.49 | 56.2% | 59329 | GW | HYUNDAI | Loan Amortising | Private |
| 303 | 2023-07 | 2020-12 | 39,500.63 | 34,192.61 | 22,802.94 | 11,389.67 | 33.3% | 50389 | NW | HONDA | Loan Balloon | Private |
| 304 | 2023-07 | 2020-12 | 25,038.30 | 21,447.04 | -184.73 | 21,631.77 | 100.9% | 70771 | GW | JEEP | Loan Balloon | Private |
| 305 | 2023-07 | 2021-04 | 20,767.74 | 1,788.85 | 786.83 | 1,002.02 | 56.0% | 85774 | GW | AUDI | Loan Balloon | Private |
| 306 | 2023-07 | 2021-07 | 24,449.15 | 23,148.19 | -1,041.53 | 24,189.72 | 104.5% | 98596 | GW | FIAT | Loan Balloon | Private |
| 307 | 2023-07 | 2021-08 | 19,344.99 | 16,989.55 | 12,814.19 | 4,175.36 | 24.6% | 83487 | NW | SUZUKI | Loan Balloon | Private |
| 308 | 2023-07 | 2021-09 | 11,143.79 | 9,122.23 | 3,143.02 | 5,979.21 | 65.5% | 83395 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 309 | 2023-07 | 2021-10 | 15,805.72 | 14,971.19 | 12,590.04 | 2,381.15 | 15.9% | 30926 | GW | SKODA | Loan Balloon | Private |
| 310 | 2023-07 | 2021-12 | 12,790.21 | 7,625.85 | 2,625.25 | 5,000.60 | 65.6% | 27793 | NW | AUDI | Loan Balloon | Private |
| 311 | 2023-07 | 2021-12 | 14,785.76 | 6,971.02 | -20.39 | 6,991.41 | 100.3% | 22115 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 312 | 2023-07 | 2023-02 | 3,954.33 | 4,089.23 | 127.67 | 3,961.56 | 96.9% | 01471 | GW | BMW | Loan Amortising | Private |
| 313 | 2023-08 | 2020-07 | 16,367.25 | 13,714.04 | 5,652.86 | 8,061.18 | 58.8% | 76846 | GW | PEUGEOT | Loan Amortising | Private |
| 314 | 2023-08 | 2020-07 | 18,033.29 | 12,032.40 | 4,921.61 | 7,110.79 | 59.1% | 91058 | GW | VOLVO | Loan Amortising | Private |
| 315 | 2023-08 | 2020-08 | 8,734.81 | 5,269.74 | 5,269.74 | 0.00 | 0.0% | 42285 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 316 | 2023-08 | 2020-09 | 31,934.69 | 25,740.40 | 13,024.42 | 12,715.98 | 49.4% | 55452 | NW | HYUNDAI | Loan Balloon | Private |
| 317 | 2023-08 | 2020-09 | 10,083.22 | 8,927.81 | 5,222.06 | 3,705.75 | 41.5% | 55469 | GW | OPEL | Loan Balloon | Private |
| 318 | 2023-08 | 2020-09 | 8,630.58 | 7,288.63 | 2,500.39 | 4,788.24 | 65.7% | 32584 | GW | BMW | Loan Amortising | Private |
| 319 | 2023-08 | 2020-11 | 36,434.29 | 28,139.55 | 9,396.45 | 18,743.10 | 66.6% | 10997 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 320 | 2023-08 | 2020-11 | 10,388.15 | 4,595.27 | -14.99 | 4,610.26 | 100.3% | 31675 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 321 | 2023-08 | 2020-11 | 19,569.33 | 14,297.43 | 2,708.71 | 11,588.72 | 81.1% | 39179 | GW | KIA | Loan Balloon | Private |
| 322 | 2023-08 | 2020-09 | 31,243.64 | 24,120.27 | 19,463.01 | 4,657.26 | 19.3% | 24256 | NW | ABARTH | Loan Balloon | Private |
| 323 | 2023-08 | 2020-12 | 10,076.28 | 7,138.75 | 6,668.09 | 470.66 | 6.6% | 30989 | GW | KIA | Loan Amortising | Private |
| 324 | 2023-08 | 2020-11 | 29,826.14 | 23,204.74 | -70.78 | 23,275.52 | 100.3% | 96103 | NW | FORD | Loan Balloon | Private |
| 325 | 2023-08 | 2021-01 | 23,762.40 | 17,315.69 | 10,714.80 | 6,600.89 | 38.1% | 59846 | NW | FORD | Loan Balloon | Private |
| 326 | 2023-08 | 2021-02 | 6,703.16 | 6,163.11 | 2,138.36 | 4,024.75 | 65.3% | 76726 | GW | VW | Loan Balloon | Private |
| 327 | 2023-08 | 2021-06 | 8,362.09 | 6,898.25 | 968.45 | 5,929.80 | 86.0% | 85416 | GW | OPEL | Loan Amortising | Commercial |
| 328 | 2023-08 | 2021-02 | 7,793.25 | 2,607.71 | 1,145.03 | 1,462.68 | 56.1% | 65197 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 329 | 2023-08 | 2021-06 | 73,865.19 | 64,699.51 | 34,767.37 | 29,932.14 | 46.3% | 01591 | NW | HYUNDAI | Loan Balloon | Private |
| 330 | 2023-08 | 2022-05 | 16,766.10 | 15,357.85 | 6,408.99 | 8,948.86 | 58.3% | 44149 | GW | MERCEDES-BENZ | Loan Amortising | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 331 | 2023-08 | 2022-07 | 11,577.94 | 11,200.07 | -70.32 | 11,270.39 | 100.6% | 46149 | GW | VW | Loan Amortising | Commercial |
| 332 | 2023-09 | 2020-06 | 9,151.87 | 6,754.32 | 5,310.85 | 1,443.47 | 21.4% | 99625 | GW | DACIA | Loan Amortising | Private |
| 333 | 2023-09 | 2020-07 | 10,573.53 | 6,369.55 | 2,229.98 | 4,139.57 | 65.0% | 71093 | GW | VW | Loan Balloon | Private |
| 334 | 2023-09 | 2020-08 | 14,420.48 | 11,244.47 | 10,077.22 | 1,167.25 | 10.4% | 90443 | NW | KIA | Loan Balloon | Private |
| 335 | 2023-09 | 2020-08 | 11,069.25 | 8,588.37 | -73.96 | 8,662.33 | 100.9% | 57635 | GW | BMW | Loan Amortising | Private |
| 336 | 2023-09 | 2020-08 | 16,637.85 | 13,024.76 | 4,064.07 | 8,960.69 | 68.8% | 23619 | GW | FORD | Loan Amortising | Private |
| 337 | 2023-09 | 2020-08 | 12,692.66 | 9,965.41 | 3,456.32 | 6,509.09 | 65.3% | 67742 | NW | YAMAHA | Loan Amortising | Private |
| 338 | 2023-09 | 2020-08 | 18,925.96 | 17,502.83 | -3,306.20 | 20,809.03 | 118.9% | 10249 | NW | OPEL | Loan Balloon | Private |
| 339 | 2023-09 | 2020-09 | 14,585.44 | 8,953.67 | 8,953.67 | 0.00 | 0.0% | 10247 | NW | SKODA | Loan Amortising | Private |
| 340 | 2023-09 | 2020-10 | 29,730.82 | 27,486.52 | 1,509.66 | 25,976.86 | 94.5% | 76275 | NW | KIA | Loan Balloon | Private |
| 341 | 2023-09 | 2020-11 | 9,604.57 | 8,403.29 | 8,403.29 | 0.00 | 0.0% | 31226 | GW | PEUGEOT | Loan Balloon | Private |
| 342 | 2023-09 | 2020-12 | 25,010.27 | 20,594.28 | 18,402.15 | 2,192.13 | 10.6% | 08237 | GW | VW | Loan Balloon | Private |
| 343 | 2023-09 | 2020-12 | 8,472.69 | 5,799.23 | 1,224.87 | 4,574.36 | 78.9% | 32051 | GW | MINI | Loan Amortising | Private |
| 344 | 2023-09 | 2021-01 | 25,340.37 | 13,992.14 | 10,117.73 | 3,874.41 | 27.7% | 12359 | NW | RENAULT | Loan Balloon | Private |
| 345 | 2023-09 | 2021-01 | 4,820.63 | 1,952.67 | 1,952.67 | 0.00 | 0.0% | 67433 | GW | OPEL | Loan Amortising | Private |
| 346 | 2023-09 | 2021-01 | 29,297.87 | 21,636.50 | -41.49 | 21,677.99 | 100.2% | 64319 | NW | CITROEN | Loan Balloon | Commercial |
| 347 | 2023-09 | 2021-02 | 25,885.45 | 20,175.50 | 4,561.11 | 15,614.39 | 77.4% | 16792 | NW | FIAT | Loan Balloon | Private |
| 348 | 2023-09 | 2021-02 | 45,869.36 | 44,383.84 | 31,352.52 | 13,031.32 | 29.4% | 33790 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 349 | 2023-09 | 2021-02 | 8,829.01 | 4,321.09 | 4,321.09 | 0.00 | 0.0% | 42859 | GW | RENAULT | Loan Amortising | Private |
| 350 | 2023-09 | 2020-03 | 9,915.48 | 5,480.02 | -3,161.70 | 8,641.72 | 157.7% | 19348 | GW | VW | Loan Amortising | Private |
| 351 | 2023-09 | 2021-04 | 33,777.64 | 29,939.30 | 28,399.94 | 1,539.36 | 5.1% | 24143 | GW | DODGE | Loan Balloon | Private |
| 352 | 2023-09 | 2021-04 | 30,920.22 | 18,289.87 | 5,002.09 | 13,287.78 | 72.7% | 48565 | NW | AUDI | Loan Balloon | Private |
| 353 | 2023-09 | 2021-04 | 21,808.34 | 18,350.28 | -235.78 | 18,586.06 | 101.3% | 16556 | GW | AUDI | Loan Amortising | Private |
| 354 | 2023-09 | 2021-04 | 5,113.62 | 3,392.67 | 1,485.59 | 1,907.08 | 56.2% | 32760 | GW | AUDI | Loan Amortising | Private |
| 355 | 2023-09 | 2021-07 | 23,062.61 | 20,000.80 | 16,442.63 | 3,558.17 | 17.8% | 88326 | NW | VW | Loan Balloon | Private |
| 356 | 2023-09 | 2021-09 | 26,708.17 | 21,813.09 | 21,813.09 | 0.00 | 0.0% | 67346 | GW | VW | Loan Amortising | Private |
| 357 | 2023-09 | 2021-09 | 13,434.07 | 12,125.51 | -38.19 | 12,163.70 | 100.3% | 24149 | GW | NISSAN | Loan Amortising | Private |
| 358 | 2023-09 | 2021-10 | 35,825.12 | 34,445.06 | 4,803.20 | 29,641.86 | 86.1% | 01609 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 359 | 2023-09 | 2021-11 | 8,197.06 | 5,347.65 | 1,836.61 | 3,511.04 | 65.7% | 64859 | GW | FORD | Loan Amortising | Private |
| 360 | 2023-09 | 2021-12 | 10,937.11 | 7,746.39 | 2,850.75 | 4,895.64 | 63.2% | 34626 | GW | FORD | Loan Amortising | Private |

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Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 361 | 2023-10 | 2020-07 | 9,263.87 | 6,684.81 | -59.93 | 6,744.74 | 100.9% | 89407 | GW | AUDI | Loan Amortising | Private |
| 362 | 2023-10 | 2020-10 | 5,797.47 | 2,670.70 | -48.02 | 2,718.72 | 101.8% | 22547 | GW | SUZUKI | Loan Amortising | Private |
| 363 | 2023-10 | 2020-12 | 11,165.97 | 7,719.27 | 3,790.63 | 3,928.64 | 50.9% | 90559 | GW | VW | Loan Balloon | Private |
| 364 | 2023-10 | 2021-11 | 44,527.89 | 40,173.22 | 14,994.98 | 25,178.24 | 62.7% | 32699 | GW | KIA | Loan Balloon | Private |
| 365 | 2023-10 | 2021-02 | 14,149.39 | 9,650.41 | 390.36 | 9,260.05 | 96.0% | 59067 | GW | FORD | Loan Amortising | Private |
| 366 | 2023-10 | 2021-02 | 27,759.36 | 20,001.03 | 2,759.90 | 17,241.13 | 86.2% | 85221 | GW | BMW | Loan Amortising | Private |
| 367 | 2023-10 | 2022-10 | 17,572.67 | 16,215.13 | 8,848.64 | 7,366.49 | 45.4% | 59969 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 368 | 2023-10 | 2020-11 | 21,868.99 | 17,110.13 | -87.50 | 17,197.63 | 100.5% | 99955 | GW | AUDI | Loan Balloon | Private |
| 369 | 2023-10 | 2020-05 | 21,739.90 | 16,221.75 | -111.99 | 16,333.74 | 100.7% | 35781 | NW | VW | Loan Balloon | Commercial |
| 370 | 2023-10 | 2020-02 | 16,064.21 | 4,197.31 | 1,855.63 | 2,341.68 | 55.8% | 34582 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 371 | 2023-10 | 2021-02 | 25,860.11 | 21,302.28 | 1,844.96 | 19,457.32 | 91.3% | 08062 | NW | HYUNDAI | Loan Balloon | Private |
| 372 | 2023-10 | 2021-03 | 4,092.37 | 2,332.66 | 1,293.74 | 1,038.92 | 44.5% | 13053 | NW | VESPA | Loan Amortising | Private |
| 373 | 2023-10 | 2020-09 | 4,843.16 | 347.10 | 0.00 | 347.10 | 100.0% | 68723 | GW | FIAT | Loan Amortising | Commercial |
| 374 | 2023-10 | 2021-11 | 46,979.53 | 46,289.48 | 32,012.95 | 14,276.53 | 30.8% | 91413 | NW | FORD | Loan Balloon | Private |
| 375 | 2023-11 | 2020-08 | 49,867.21 | 43,348.58 | 37,630.37 | 5,718.21 | 13.2% | 01257 | GW | AUDI | Loan Balloon | Private |
| 376 | 2023-11 | 2021-02 | 23,113.02 | 17,806.85 | 10,508.63 | 7,298.22 | 41.0% | 96145 | NW | FORD | Loan Amortising | Private |
| 377 | 2023-11 | 2020-11 | 15,196.94 | 11,408.06 | 11,408.06 | 0.00 | 0.0% | 57462 | NW | SEAT | Loan Balloon | Private |
| 378 | 2023-11 | 2020-12 | 15,022.43 | 12,255.10 | 11,479.32 | 775.78 | 6.3% | 14542 | GW | OPEL | Loan Balloon | Private |
| 379 | 2023-11 | 2021-08 | 25,106.58 | 20,701.89 | -42.83 | 20,744.72 | 100.2% | 96103 | NW | PEUGEOT | Loan Balloon | Private |
| 380 | 2023-11 | 2021-01 | 18,532.41 | 14,587.63 | 11,820.47 | 2,767.16 | 19.0% | 14669 | GW | AUDI | Loan Amortising | Private |
| 381 | 2023-11 | 2021-02 | 14,583.29 | 8,358.28 | 2,707.20 | 5,651.08 | 67.6% | 65428 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 382 | 2023-11 | 2021-02 | 28,004.66 | 16,830.31 | -126.97 | 16,957.28 | 100.8% | 13599 | NW | JEEP | Loan Balloon | Commercial |
| 383 | 2023-11 | 2021-02 | 18,455.40 | 10,156.71 | -103.75 | 10,260.46 | 101.0% | 13599 | NW | CITROEN | Loan Balloon | Commercial |
| 384 | 2023-11 | 2020-12 | 31,437.63 | 25,847.01 | 20,764.00 | 5,083.01 | 19.7% | 91301 | NW | KIA | Loan Balloon | Private |
| 385 | 2023-11 | 2019-05 | 29,448.59 | 20,898.72 | 4,810.08 | 16,088.64 | 77.0% | 52525 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 386 | 2023-11 | 2021-01 | 12,928.02 | 10,478.37 | 5,389.83 | 5,088.54 | 48.6% | 21641 | GW | BMW | Loan Amortising | Private |
| 387 | 2023-11 | 2020-04 | 35,502.20 | 27,295.24 | 15,468.66 | 11,826.58 | 43.3% | 83093 | NW | FIAT | Loan Balloon | Private |
| 388 | 2023-11 | 2020-05 | 37,347.12 | 32,329.69 | -232.34 | 32,562.03 | 100.7% | 44879 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 389 | 2023-11 | 2020-05 | 9,640.22 | 7,170.04 | -23.24 | 7,193.28 | 100.3% | 49744 | GW | VW | Loan Amortising | Private |
| 390 | 2023-11 | 2021-05 | 12,350.98 | 11,869.84 | 8,180.82 | 3,689.02 | 31.1% | 47441 | GW | VW | Loan Balloon | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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Period No.: 40

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 391 | 2023-11 | 2021-08 | 12,160.80 | 8,787.09 | 8,787.09 | 0.00 | 0.0% | 72072 | GW | AUDI | Loan Balloon | Private |
| 392 | 2023-11 | 2021-08 | 36,109.46 | 29,678.39 | 7,674.50 | 22,003.89 | 74.1% | 86551 | NW | VW | Loan Balloon | Private |
| 393 | 2023-11 | 2021-11 | 11,240.61 | 6,292.46 | 5,859.28 | 433.18 | 6.9% | 10317 | GW | FIAT | Loan Amortising | Private |
| 394 | 2023-11 | 2021-11 | 17,886.41 | 14,471.03 | -36.76 | 14,507.79 | 100.3% | 58791 | GW | FORD | Loan Amortising | Private |
| 395 | 2023-11 | 2022-01 | 4,490.73 | 4,335.76 | 1,808.13 | 2,527.63 | 58.3% | 06901 | GW | VW | Loan Amortising | Private |
| 396 | 2023-11 | 2022-03 | 7,322.90 | 5,089.43 | 2,546.87 | 2,542.56 | 50.0% | 06901 | GW | VW | Loan Balloon | Private |
| 397 | 2023-11 | 2022-06 | 23,068.79 | 20,958.47 | 15,079.92 | 5,878.55 | 28.0% | 10711 | GW | RENAULT | Loan Balloon | Private |
| 398 | 2023-11 | 2023-02 | 14,905.30 | 13,804.29 | -155.70 | 13,959.99 | 101.1% | 24568 | GW | CHEVROLET | Loan Amortising | Commercial |
| 399 | 2023-11 | 2023-03 | 7,236.23 | 7,456.11 | 2,413.85 | 5,042.26 | 67.6% | 31020 | GW | SKODA | Loan Amortising | Private |
| 400 | 2023-12 | 2020-09 | 6,972.09 | 6,913.79 | -61.97 | 6,975.76 | 100.9% | 04758 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 401 | 2023-12 | 2020-12 | 2,448.08 | 1,309.80 | 503.34 | 806.46 | 61.6% | 34399 | GW | FORD | Loan Amortising | Private |
| 402 | 2023-12 | 2020-12 | 53,722.67 | 49,074.36 | 12,965.45 | 36,108.91 | 73.6% | 12055 | GW | AUDI | Loan Balloon | Private |
| 403 | 2023-12 | 2021-01 | 15,311.13 | 12,713.07 | -593.66 | 13,306.73 | 104.7% | 41239 | GW | VW | Loan Amortising | Private |
| 404 | 2023-12 | 2021-03 | 19,619.13 | 9,331.37 | -69.09 | 9,400.46 | 100.7% | 14480 | GW | BMW | Loan Amortising | Private |
| 405 | 2023-12 | 2020-06 | 11,272.30 | 3,611.74 | 1,540.04 | 2,071.70 | 57.4% | 49377 | GW | BMW | Loan Amortising | Private |
| 406 | 2023-12 | 2021-06 | 8,261.74 | 7,044.95 | 2,289.17 | 4,755.78 | 67.5% | 33803 | NW | BMW | Loan Balloon | Private |
| 407 | 2023-12 | 2021-08 | 5,510.80 | 1,540.41 | 500.73 | 1,039.68 | 67.5% | 19395 | GW | FORD | Loan Amortising | Private |
| 408 | 2023-12 | 2021-09 | 18,059.07 | 17,404.00 | 13,375.71 | 4,028.29 | 23.1% | 50170 | NW | SKODA | Loan Balloon | Private |
| 409 | 2023-12 | 2021-11 | 18,398.29 | 6,360.53 | -63.58 | 6,424.11 | 101.0% | 33449 | GW | JEEP | Loan Amortising | Private |
| 410 | 2023-12 | 2022-01 | 32,893.25 | 32,010.26 | 21,644.49 | 10,365.77 | 32.4% | 02826 | NW | FIAT | Loan Balloon | Private |
| 411 | 2023-12 | 2022-04 | 17,386.72 | 16,233.63 | 16,233.63 | 0.00 | 0.0% | 04874 | GW | VW | Loan Balloon | Private |
| 412 | 2023-12 | 2022-08 | 11,335.23 | 10,866.40 | 6,242.34 | 4,624.06 | 42.6% | 88489 | GW | BMW | Loan Amortising | Private |
| 413 | 2023-12 | 2023-01 | 41,543.67 | 40,917.14 | 20,541.20 | 20,375.94 | 49.8% | 80333 | GW | PORSCHE | Loan Amortising | Commercial |
| 414 | 2024-01 | 2020-07 | 13,195.24 | 8,981.52 | 2,912.14 | 6,069.38 | 67.6% | 84547 | GW | AUDI | Loan Amortising | Private |
| 415 | 2024-01 | 2020-09 | 34,540.75 | 25,434.10 | 15,990.42 | 9,443.68 | 37.1% | 69198 | GW | KIA | Loan Balloon | Private |
| 416 | 2024-01 | 2020-10 | 36,278.86 | 32,709.77 | 26,741.62 | 5,968.15 | 18.2% | 74722 | GW | VOLVO | Loan Balloon | Private |
| 417 | 2024-01 | 2020-10 | 14,446.74 | 6,177.08 | -55.47 | 6,232.55 | 100.9% | 40229 | GW | LAND ROVER | Loan Amortising | Private |
| 418 | 2024-01 | 2020-10 | 25,046.48 | 18,184.25 | -909.74 | 19,093.99 | 105.0% | 32549 | GW | SKODA | Loan Balloon | Private |
| 419 | 2024-01 | 2020-12 | 33,977.38 | 25,511.39 | 2,005.36 | 23,506.03 | 92.1% | 59590 | NW | SKODA | Loan Amortising | Private |
| 420 | 2024-01 | 2020-07 | 25,362.12 | 19,430.58 | 7,344.72 | 12,085.86 | 62.2% | 06449 | NW | PEUGEOT | Loan Balloon | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 421 | 2024-01 | 2021-04 | 18,409.52 | 14,443.74 | -66.71 | 14,510.45 | 100.5% | 64646 | GW | OPEL | Loan Balloon | Commercial |
| 422 | 2024-01 | 2019-04 | 13,192.46 | 7,834.30 | 2,512.96 | 5,321.34 | 67.9% | 38871 | GW | OPEL | Loan Amortising | Private |
| 423 | 2024-01 | 2019-05 | 23,283.78 | 14,450.58 | -83.72 | 14,534.30 | 100.6% | 56457 | GW | FORD | Loan Balloon | Private |
| 424 | 2024-01 | 2021-03 | 23,599.46 | 19,321.94 | 19,321.94 | 0.00 | 0.0% | 85540 | GW | HYUNDAI | Loan Balloon | Private |
| 425 | 2024-01 | 2021-03 | 23,086.31 | 17,103.23 | -757.37 | 17,860.60 | 104.4% | 84307 | GW | MAZDA | Loan Balloon | Private |
| 426 | 2024-01 | 2021-03 | 28,122.16 | 19,984.04 | 15,424.33 | 4,559.71 | 22.8% | 97843 | GW | BMW | Loan Balloon | Private |
| 427 | 2024-01 | 2021-08 | 10,484.01 | 10,319.47 | 7,425.91 | 2,893.56 | 28.0% | 55758 | GW | SKODA | Loan Balloon | Private |
| 428 | 2024-01 | 2021-11 | 17,645.02 | 12,534.29 | 3,506.43 | 9,027.86 | 72.0% | 52156 | GW | NISSAN | Loan Amortising | Private |
| 429 | 2024-02 | 2020-07 | 22,608.20 | 11,383.81 | 1,946.37 | 9,437.44 | 82.9% | 83093 | NW | FIAT | Loan Amortising | Commercial |
| 430 | 2024-02 | 2020-10 | 18,987.08 | 13,065.33 | 5,808.61 | 7,256.72 | 55.5% | 58515 | GW | FIAT | Loan Balloon | Private |
| 431 | 2024-02 | 2020-12 | 31,935.05 | 22,885.05 | -1,201.45 | 24,086.50 | 105.2% | 73441 | GW | FORD | Loan Amortising | Private |
| 432 | 2024-02 | 2022-02 | 17,696.55 | 16,007.90 | 8,767.31 | 7,240.59 | 45.2% | 45881 | GW | VW | Loan Balloon | Commercial |
| 433 | 2024-02 | 2021-09 | 35,474.80 | 35,607.82 | 26,942.30 | 8,665.52 | 24.3% | 04552 | GW | VW | Loan Balloon | Private |
| 434 | 2024-02 | 2021-01 | 32,378.41 | 23,736.91 | 18,590.70 | 5,146.21 | 21.7% | 76829 | GW | HYUNDAI | Loan Balloon | Private |
| 435 | 2024-02 | 2022-08 | 31,577.61 | 30,542.57 | 16,908.11 | 13,634.46 | 44.6% | 14797 | GW | JEEP | Loan Amortising | Private |
| 436 | 2024-02 | 2020-01 | 17,137.85 | 10,679.41 | 10,679.41 | 0.00 | 0.0% | 51570 | NW | SSANG YONG | Loan Amortising | Private |
| 437 | 2024-02 | 2020-02 | 14,060.17 | 11,155.23 | 8,756.43 | 2,398.80 | 21.5% | 85221 | GW | BMW | Loan Amortising | Private |
| 438 | 2024-02 | 2021-03 | 11,557.66 | 5,120.23 | 5,120.23 | 0.00 | 0.0% | 91349 | GW | BMW | Loan Amortising | Private |
| 439 | 2024-02 | 2021-03 | 15,741.37 | 12,548.05 | -21.72 | 12,569.77 | 100.2% | 01936 | GW | SKODA | Loan Balloon | Private |
| 440 | 2024-02 | 2021-04 | 17,599.80 | 15,596.96 | -51.16 | 15,648.12 | 100.3% | 18299 | NW | OPEL | Loan Balloon | Commercial |
| 441 | 2024-02 | 2021-10 | 28,147.08 | 27,087.68 | -81.35 | 27,169.03 | 100.3% | 47137 | GW | PORSCHE | Loan Balloon | Private |
| 442 | 2024-02 | 2022-09 | 5,375.64 | 4,638.40 | 1,694.68 | 2,943.72 | 63.5% | 44892 | GW | BMW | Loan Amortising | Private |
| 443 | 2024-02 | 2023-03 | 20,230.95 | 19,655.67 | 16,560.48 | 3,095.19 | 15.7% | 67454 | GW | VW | Loan Amortising | Commercial |
| 444 | 2024-03 | 2020-07 | 12,633.39 | 3,022.30 | -21.75 | 3,044.05 | 100.7% | 59597 | GW | SKODA | Loan Amortising | Private |
| 445 | 2024-03 | 2020-07 | 18,743.84 | 15,273.49 | 15,162.59 | 110.90 | 0.7% | 99947 | NW | HYUNDAI | Loan Balloon | Private |
| 446 | 2024-03 | 2020-08 | 21,139.39 | 20,610.27 | 12,725.39 | 7,884.88 | 38.3% | 66955 | NW | SKODA | Loan Balloon | Private |
| 447 | 2024-03 | 2020-09 | 11,233.93 | 9,113.01 | 4,557.13 | 4,555.88 | 50.0% | 02763 | NW | FIAT | Loan Balloon | Private |
| 448 | 2024-03 | 2020-10 | 3,358.20 | 879.61 | -5.80 | 885.41 | 100.7% | 52134 | GW | AUDI | Loan Amortising | Private |
| 449 | 2024-03 | 2020-11 | 11,025.02 | 2,470.68 | -8.39 | 2,479.07 | 100.3% | 59939 | GW | CITROEN | Loan Balloon | Private |
| 450 | 2024-03 | 2020-11 | 26,323.17 | 3,158.99 | 3,158.99 | 0.00 | 0.0% | 88605 | GW | RENAULT | Loan Balloon | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
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Period No.: 40

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 451 | 2024-03 | 2020-12 | 18,155.39 | 15,146.56 | 4,246.93 | 10,899.63 | 72.0% | 52511 | GW | FIAT | Loan Balloon | Private |
| 452 | 2024-03 | 2020-12 | 24,430.29 | 19,377.70 | 7,941.17 | 11,436.53 | 59.0% | 39116 | GW | OPEL | Loan Balloon | Private |
| 453 | 2024-03 | 2020-12 | 29,235.65 | 27,136.81 | 6,878.31 | 20,258.50 | 74.7% | 40822 | NW | FIAT | Loan Balloon | Commercial |
| 454 | 2024-03 | 2021-01 | 51,595.22 | 44,728.85 | 44,728.85 | 0.00 | 0.0% | 85276 | NW | DODGE | Loan Balloon | Private |
| 455 | 2024-03 | 2022-12 | 16,225.74 | 16,183.20 | 16,183.20 | 0.00 | 0.0% | 80939 | GW | HYUNDAI | Loan Balloon | Private |
| 456 | 2024-03 | 2021-09 | 16,038.86 | 13,447.63 | 3,802.99 | 9,644.64 | 71.7% | 27419 | NW | KIA | Loan Amortising | Private |
| 457 | 2024-03 | 2021-03 | 33,374.93 | 24,561.96 | 24,561.96 | 0.00 | 0.0% | 25451 | GW | BMW | Loan Amortising | Private |
| 458 | 2024-03 | 2021-03 | 23,877.35 | 18,545.28 | 5,455.30 | 13,089.98 | 70.6% | 12043 | GW | BMW | Loan Balloon | Commercial |
| 459 | 2024-03 | 2021-06 | 10,929.20 | 11,019.53 | 11,019.53 | 0.00 | 0.0% | 68161 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 460 | 2024-03 | 2021-08 | 21,809.38 | 17,232.66 | 13,603.62 | 3,629.04 | 21.1% | 90613 | NW | HYUNDAI | Loan Amortising | Private |
| 461 | 2024-03 | 2021-09 | 36,358.53 | 38,873.27 | 25,083.67 | 13,789.60 | 35.5% | 70178 | NW | PEUGEOT | Loan Balloon | Private |
| 462 | 2024-03 | 2022-06 | 31,423.82 | 31,597.65 | 14,429.70 | 17,167.95 | 54.3% | 64678 | NW | ABARTH | Loan Balloon | Private |
| 463 | 2024-03 | 2022-09 | 21,133.58 | 19,809.06 | 17,778.45 | 2,030.61 | 10.3% | 16833 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 464 | 2024-03 | 2022-10 | 12,279.67 | 12,040.51 | 7,533.76 | 4,506.75 | 37.4% | 59581 | GW | NISSAN | Loan Balloon | Private |
| 465 | 2024-03 | 2023-03 | 11,437.05 | 11,532.92 | 5,106.83 | 6,426.09 | 55.7% | 56729 | GW | FORD | Loan Amortising | Private |
| 466 | 2024-04 | 2021-02 | 14,827.32 | 8,431.21 | 2,759.26 | 5,671.95 | 67.3% | 79761 | GW | OPEL | Loan Amortising | Private |
| 467 | 2024-04 | 2020-08 | 16,754.68 | 11,490.95 | 8,370.42 | 3,120.53 | 27.2% | 53489 | GW | VW | Loan Balloon | Private |
| 468 | 2024-04 | 2020-08 | 18,125.43 | 10,657.29 | 2,992.58 | 7,664.71 | 71.9% | 21107 | GW | AUDI | Loan Balloon | Private |
| 469 | 2024-04 | 2020-08 | 17,570.96 | 12,638.15 | -63.85 | 12,702.00 | 100.5% | 63579 | GW | VW | Loan Balloon | Private |
| 470 | 2024-04 | 2020-10 | 27,894.45 | 17,455.86 | -99.04 | 17,554.90 | 100.6% | 53773 | GW | FORD | Loan Amortising | Private |
| 471 | 2024-04 | 2020-12 | 21,747.83 | 20,157.45 | 11,425.39 | 8,732.06 | 43.3% | 42105 | NW | HYUNDAI | Loan Balloon | Private |
| 472 | 2024-04 | 2020-12 | 5,241.28 | 1,963.89 | -14.67 | 1,978.56 | 100.7% | 10587 | GW | HONDA | Loan Amortising | Private |
| 473 | 2024-04 | 2020-12 | 8,412.42 | 4,460.95 | 1,656.53 | 2,804.42 | 62.9% | 02957 | GW | SKODA | Loan Amortising | Private |
| 474 | 2024-04 | 2021-01 | 23,477.88 | 11,353.64 | 11,353.64 | 0.00 | 0.0% | 41239 | NW | RENAULT | Loan Amortising | Private |
| 475 | 2024-04 | 2021-01 | 27,210.10 | 13,686.96 | 3,828.97 | 9,857.99 | 72.0% | 48431 | GW | BMW | Loan Amortising | Private |
| 476 | 2024-04 | 2020-12 | 22,201.61 | 12,964.15 | 9,997.69 | 2,966.46 | 22.9% | 32657 | GW | KIA | Loan Balloon | Private |
| 477 | 2024-04 | 2020-06 | 38,753.97 | 32,560.54 | 0.00 | 32,560.54 | 100.0% | 66359 | NW | HYUNDAI | Loan Balloon | Private |
| 478 | 2024-04 | 2020-06 | 42,475.97 | 28,530.01 | 28,473.76 | 56.25 | 0.2% | 29456 | GW | FORD | Loan Balloon | Private |
| 479 | 2024-04 | 2021-04 | 40,299.83 | 32,623.92 | -854.10 | 33,478.02 | 102.6% | 63457 | GW | AUDI | Loan Balloon | Private |
| 480 | 2024-04 | 2021-07 | 13,421.38 | 10,838.39 | -44.86 | 10,883.25 | 100.4% | 48157 | GW | BMW | Loan Amortising | Private |

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Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 481 | 2024-04 | 2021-09 | 33,697.03 | 24,058.88 | -40.72 | 24,099.60 | 100.2% | 16278 | GW | BMW | Loan Amortising | Private |
| 482 | 2024-04 | 2022-04 | 37,902.09 | 34,044.81 | -160.25 | 34,205.06 | 100.5% | 17098 | NW | OPEL | Loan Balloon | Private |
| 483 | 2024-04 | 2022-03 | 29,152.72 | 27,368.97 | 18,733.81 | 8,635.16 | 31.6% | 64732 | GW | BMW | Loan Balloon | Private |
| 484 | 2024-04 | 2022-05 | 11,127.93 | 10,429.34 | -87.01 | 10,516.35 | 100.8% | 83308 | GW | BMW | Loan Amortising | Private |
| 485 | 2024-04 | 2022-06 | 46,038.82 | 41,620.37 | -847.36 | 42,467.73 | 102.0% | 91154 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 486 | 2024-04 | 2023-01 | 19,632.81 | 20,028.72 | -124.47 | 20,153.19 | 100.6% | 34119 | GW | MINI | Loan Amortising | Private |
| 487 | 2024-04 | 2023-06 | 9,104.36 | 9,255.71 | 2,999.04 | 6,256.67 | 67.6% | 63811 | GW | ALFA ROMEO | Loan Amortising | Private |
| 488 | 2024-06 | 2020-06 | 25,201.09 | 13,657.77 | 3,831.91 | 9,825.86 | 71.9% | 33014 | NW | FIAT | Loan Balloon | Commercial |
| 489 | 2024-06 | 2020-06 | 8,372.50 | 6,462.28 | 2,107.21 | 4,355.07 | 67.4% | 85253 | NW | MITSUBISHI | Loan Balloon | Private |
| 490 | 2024-06 | 2021-06 | 29,624.32 | 26,969.13 | -212.34 | 27,181.47 | 100.8% | 31582 | NW | FORD | Loan Balloon | Commercial |
| 491 | 2024-06 | 2020-07 | 28,516.62 | 25,337.33 | 20,731.25 | 4,606.08 | 18.2% | 28779 | NW | HYUNDAI | Loan Balloon | Private |
| 492 | 2024-06 | 2020-07 | 2,677.40 | 1,291.86 | 517.78 | 774.08 | 59.9% | 59227 | GW | SEAT | Loan Amortising | Private |
| 493 | 2024-06 | 2020-07 | 33,490.72 | 26,386.76 | 23,700.90 | 2,685.86 | 10.2% | 70825 | NW | SKODA | Loan Balloon | Private |
| 494 | 2024-06 | 2020-10 | 13,523.35 | 9,930.21 | -38.75 | 9,968.96 | 100.4% | 78467 | NW | MITSUBISHI | Loan Balloon | Private |
| 495 | 2024-06 | 2020-11 | 12,885.73 | 8,989.90 | 2,923.33 | 6,066.57 | 67.5% | 55546 | GW | PEUGEOT | Loan Balloon | Private |
| 496 | 2024-06 | 2020-11 | 55,554.39 | 24,064.44 | 6,768.05 | 17,296.39 | 71.9% | 86444 | GW | LAND ROVER | Loan Balloon | Private |
| 497 | 2024-06 | 2020-11 | 9,855.20 | 4,148.63 | 1,551.59 | 2,597.04 | 62.6% | 10711 | GW | RENAULT | Loan Amortising | Commercial |
| 498 | 2024-06 | 2020-12 | 19,580.31 | 17,053.44 | 0.00 | 17,053.44 | 100.0% | 54411 | NW | FIAT | Loan Balloon | Private |
| 499 | 2024-06 | 2020-12 | 12,557.45 | 8,164.41 | -48.28 | 8,212.69 | 100.6% | 30880 | GW | SMART | Loan Amortising | Private |
| 500 | 2024-06 | 2020-12 | 20,286.73 | 13,737.15 | -814.48 | 14,551.63 | 105.9% | 51469 | GW | VW | Loan Amortising | Private |
| 501 | 2024-06 | 2023-01 | 10,716.84 | 10,182.34 | 2,935.06 | 7,247.28 | 71.2% | 32049 | GW | VW | Loan Amortising | Private |
| 502 | 2024-06 | 2021-01 | 3,209.41 | 1,869.11 | -29.08 | 1,898.19 | 101.6% | 14715 | GW | BMW | Loan Amortising | Private |
| 503 | 2024-06 | 2021-02 | 10,330.09 | 7,110.89 | -24.15 | 7,135.04 | 100.3% | 77652 | GW | VW | Loan Balloon | Private |
| 504 | 2024-06 | 2021-02 | 25,368.99 | 21,213.52 | 14,934.69 | 6,278.83 | 29.6% | 76593 | NW | OPEL | Loan Balloon | Private |
| 505 | 2024-06 | 2020-05 | 10,760.95 | 3,692.35 | -22.94 | 3,715.29 | 100.6% | 86420 | GW | HYUNDAI | Loan Amortising | Private |
| 506 | 2024-06 | 2021-06 | 33,582.32 | 25,000.84 | -131.39 | 25,132.23 | 100.5% | 57635 | NW | FIAT | Loan Balloon | Private |
| 507 | 2024-06 | 2021-09 | 6,314.18 | 3,256.38 | 1,205.08 | 2,051.30 | 63.0% | 33775 | GW | SEAT | Loan Amortising | Private |
| 508 | 2024-06 | 2021-10 | 37,593.25 | 34,206.77 | 19,173.76 | 15,033.01 | 43.9% | 70771 | NW | MINI | Loan Balloon | Private |
| 509 | 2024-06 | 2021-11 | 11,529.17 | 6,526.30 | 2,100.66 | 4,425.64 | 67.8% | 67105 | GW | OPEL | Loan Amortising | Commercial |
| 510 | 2024-06 | 2022-08 | 27,306.86 | 24,894.84 | 6,447.88 | 18,446.96 | 74.1% | 86154 | GW | MERCEDES-BENZ | Loan Amortising | Private |

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Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 511 | 2024-06 | 2022-10 | 27,556.95 | 13,618.51 | -65.19 | 13,683.70 | 100.5% | 71065 | GW | AUDI | Loan Amortising | Private |
| 512 | 2024-06 | 2022-11 | 10,243.72 | 10,315.10 | -128.44 | 10,443.54 | 101.2% | 51580 | GW | SKODA | Loan Amortising | Private |
| 513 | 2024-06 | 2022-12 | 10,240.65 | 8,416.02 | -78.76 | 8,494.78 | 100.9% | 90429 | GW | BMW | Loan Amortising | Private |
| 514 | 2024-06 | 2022-12 | 4,642.83 | 4,239.75 | -21.86 | 4,261.61 | 100.5% | 42579 | GW | VW | Loan Amortising | Private |
| 515 | 2024-06 | 2023-04 | 5,662.74 | 5,233.25 | 1,695.76 | 3,537.49 | 67.6% | 86836 | GW | SKODA | Loan Amortising | Private |
| 516 | 2024-07 | 2020-07 | 32,759.42 | 22,577.88 | -722.01 | 23,299.89 | 103.2% | 66333 | NW | HYUNDAI | Loan Balloon | Private |
| 517 | 2024-07 | 2020-07 | 4,933.36 | 2,240.53 | -16.47 | 2,257.00 | 100.7% | 04895 | GW | OPEL | Loan Balloon | Private |
| 518 | 2024-07 | 2020-07 | 9,712.64 | 7,683.06 | -39.68 | 7,722.74 | 100.5% | 04610 | GW | VW | Loan Amortising | Private |
| 519 | 2024-07 | 2020-08 | 12,194.28 | 8,638.53 | -764.26 | 9,402.79 | 108.8% | 59229 | GW | RENAULT | Loan Balloon | Private |
| 520 | 2024-07 | 2020-10 | 8,135.34 | 3,232.30 | -332.20 | 3,564.50 | 110.3% | 07973 | GW | FIAT | Loan Amortising | Private |
| 521 | 2024-07 | 2020-10 | 13,952.67 | 11,562.56 | -58.70 | 11,621.26 | 100.5% | 10969 | NW | UNBEKANNT | Loan Balloon | Private |
| 522 | 2024-07 | 2020-10 | 10,417.91 | 8,200.19 | -47.02 | 8,247.21 | 100.6% | 50354 | GW | SEAT | Loan Balloon | Private |
| 523 | 2024-07 | 2020-12 | 9,877.81 | 5,806.56 | 4,118.97 | 1,687.59 | 29.1% | 26553 | GW | PEUGEOT | Loan Amortising | Private |
| 524 | 2024-07 | 2020-12 | 20,640.50 | 9,296.48 | 328.51 | 8,967.97 | 96.5% | 63762 | GW | DODGE | Loan Amortising | Private |
| 525 | 2024-07 | 2020-12 | 9,705.53 | 5,228.30 | 1,770.47 | 3,457.83 | 66.1% | 90439 | GW | OPEL | Loan Amortising | Private |
| 526 | 2024-07 | 2020-12 | 40,032.82 | 12,173.03 | -30.03 | 12,203.06 | 100.2% | 06682 | NW | HONDA | Loan Amortising | Private |
| 527 | 2024-07 | 2021-01 | 45,008.56 | 34,539.77 | -385.14 | 34,924.91 | 101.1% | 12109 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 528 | 2024-07 | 2021-02 | 28,718.25 | 17,487.53 | -138.35 | 17,625.88 | 100.8% | 60488 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 529 | 2024-07 | 2021-03 | 30,637.12 | 9,119.61 | 2,947.09 | 6,172.52 | 67.7% | 45711 | GW | KIA | Loan Balloon | Private |
| 530 | 2024-07 | 2021-02 | 16,978.20 | 11,692.63 | -1,809.75 | 13,502.38 | 115.5% | 32479 | GW | JEEP | Loan Balloon | Private |
| 531 | 2024-07 | 2021-03 | 66,316.76 | 18,226.27 | 5,154.39 | 13,071.88 | 71.7% | 91058 | GW | AUDI | Loan Balloon | Private |
| 532 | 2024-07 | 2020-05 | 13,478.97 | 10,409.72 | -34.01 | 10,443.73 | 100.3% | 49696 | GW | KIA | Loan Balloon | Private |
| 533 | 2024-07 | 2020-05 | 14,787.93 | 13,208.50 | -87.00 | 13,295.50 | 100.7% | 84048 | GW | BMW | Loan Balloon | Private |
| 534 | 2024-07 | 2021-07 | 11,920.05 | 10,080.70 | 12,042.19 | -1,961.49 | -19.5% | 59379 | GW | VW | Loan Amortising | Private |
| 535 | 2024-07 | 2021-07 | 22,665.28 | 21,727.99 | -142.15 | 21,870.14 | 100.7% | 22459 | NW | OPEL | Loan Balloon | Private |
| 536 | 2024-07 | 2021-08 | 48,992.25 | 43,984.08 | 43,984.08 | 0.00 | 0.0% | 83646 | GW | BMW | Loan Balloon | Private |
| 537 | 2024-07 | 2021-09 | 13,548.11 | 9,169.31 | 449.97 | 8,719.34 | 95.1% | 47551 | GW | AUDI | Loan Amortising | Private |
| 538 | 2024-07 | 2022-01 | 15,974.28 | 13,782.85 | -59.25 | 13,842.10 | 100.4% | 68623 | GW | SEAT | Loan Amortising | Private |
| 539 | 2024-07 | 2022-02 | 22,201.52 | 19,567.86 | -72.21 | 19,640.07 | 100.4% | 06889 | GW | VW | Loan Balloon | Private |
| 540 | 2024-07 | 2022-05 | 16,213.34 | 15,670.60 | 0.00 | 15,670.60 | 100.0% | 64572 | GW | PEUGEOT | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 541 | 2024-07 | 2022-05 | 6,738.09 | 2,944.27 | 962.24 | 1,982.03 | 67.3% | 68623 | GW | RENAULT | Loan Amortising | Private |
| 542 | 2024-07 | 2022-09 | 12,569.49 | 11,372.67 | -75.18 | 11,447.85 | 100.7% | 15711 | GW | OPEL | Loan Amortising | Private |
| 543 | 2024-08 | 2020-09 | 36,548.20 | 30,491.03 | -736.61 | 31,227.64 | 102.4% | 25370 | GW | SKODA | Loan Balloon | Private |
| 544 | 2024-08 | 2020-10 | 13,511.87 | 6,442.88 | -748.20 | 7,191.08 | 111.6% | 07318 | NW | RENAULT | Loan Amortising | Private |
| 545 | 2024-08 | 2020-10 | 14,527.60 | 1,542.83 | 0.00 | 1,542.83 | 100.0% | 73035 | GW | SMART | Loan Balloon | Private |
| 546 | 2024-08 | 2020-12 | 26,629.69 | 17,946.88 | -618.80 | 18,565.68 | 103.4% | 84149 | GW | FORD | Loan Balloon | Private |
| 547 | 2024-08 | 2020-11 | 34,764.98 | 14,088.72 | 0.00 | 14,088.72 | 100.0% | 90429 | GW | VW | Loan Balloon | Private |
| 548 | 2024-08 | 2020-01 | 22,442.92 | 14,572.59 | 267.11 | 14,305.48 | 98.2% | 45239 | GW | KIA | Loan Amortising | Private |
| 549 | 2024-08 | 2020-05 | 24,384.28 | 14,524.22 | -57.45 | 14,581.67 | 100.4% | 92224 | NW | KIA | Loan Balloon | Private |
| 550 | 2024-08 | 2021-04 | 21,164.87 | 14,865.88 | -48.55 | 14,914.43 | 100.3% | 83024 | GW | FIAT | Loan Balloon | Private |
| 551 | 2024-08 | 2021-08 | 18,115.55 | 8,774.69 | -0.12 | 8,774.81 | 100.0% | 18109 | GW | OPEL | Loan Balloon | Private |
| 552 | 2024-08 | 2021-11 | 22,819.04 | 22,130.39 | -327.25 | 22,457.64 | 101.5% | 44536 | GW | RENAULT | Loan Balloon | Private |
| 553 | 2024-08 | 2022-07 | 3,685.21 | 1,815.61 | -982.99 | 2,798.60 | 154.1% | 56727 | NW | SWM | Loan Amortising | Private |
| 554 | 2024-08 | 2022-12 | 40,542.30 | 37,348.19 | -719.08 | 38,067.27 | 101.9% | 85053 | GW | VW | Loan Balloon | Commercial |
| 555 | 2024-08 | 2023-03 | 24,773.07 | 24,790.57 | -758.87 | 25,549.44 | 103.1% | 75050 | GW | BMW | Loan Amortising | Private |

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

Delinquent Payments

| Period | Performing Receivables | Delinquent Payment | | | | Total |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 698,939,758.46 | 14,877.60 | 9,152.83 | 0.00 | 0.00 | 24,030.43 |
| 2 | 698,440,897.34 | 13,125.67 | 19,195.06 | 4,204.69 | 0.00 | 36,525.42 |
| 3 | 697,661,122.79 | 23,139.14 | 22,956.05 | 11,408.04 | 1,009.30 | 58,512.53 |
| 4 | 697,087,780.78 | 47,650.42 | 18,757.20 | 24,928.29 | 11,763.49 | 103,099.40 |
| 5 | 697,288,348.96 | 22,808.16 | 26,928.88 | 8,889.83 | 17,592.20 | 76,219.07 |
| 6 | 696,465,503.38 | 113,677.29 | 32,123.54 | 16,873.22 | 19,449.54 | 182,123.59 |
| 7 | 696,165,716.00 | 73,579.88 | 15,443.46 | 75,362.52 | 53,811.54 | 218,197.40 |
| 8 | 696,682,325.78 | 87,204.29 | 45,967.94 | 5,992.78 | 40,559.08 | 179,724.09 |
| 9 | 695,958,380.64 | 49,623.76 | 46,871.38 | 40,153.87 | 39,275.20 | 175,924.21 |
| 10 | 695,918,628.63 | 31,736.48 | 44,560.94 | 36,793.83 | 40,245.11 | 153,336.36 |
| 11 | 695,943,115.23 | 86,284.57 | 58,859.86 | 27,497.49 | 29,245.48 | 201,887.40 |
| 12 | 694,727,258.97 | 86,532.64 | 54,569.21 | 19,422.06 | 52,038.60 | 212,562.51 |
| 13 | 694,476,247.71 | 176,285.26 | 44,246.52 | 50,899.18 | 59,163.04 | 330,594.00 |
| 14 | 694,772,625.75 | 102,437.48 | 42,701.93 | 21,312.03 | 95,576.74 | 262,028.18 |
| 15 | 694,009,685.21 | 116,288.49 | 49,691.52 | 39,227.14 | 79,950.42 | 285,157.57 |
| 16 | 694,123,709.76 | 138,377.29 | 122,918.75 | 42,237.77 | 91,832.79 | 395,366.60 |
| 17 | 693,150,487.69 | 207,926.41 | 62,112.84 | 83,567.13 | 111,515.86 | 465,122.24 |
| 18 | 692,985,941.24 | 297,928.44 | 37,847.11 | 114,078.10 | 104,201.68 | 554,055.33 |
| 19 | 692,958,187.07 | 397,984.78 | 167,448.26 | 23,594.99 | 119,212.89 | 708,240.92 |
| 20 | 692,920,600.94 | 155,901.44 | 230,056.00 | 117,004.15 | 95,943.72 | 598,905.31 |
| 21 | 693,087,384.03 | 421,324.94 | 25,460.93 | 77,172.99 | 308,015.86 | 831,974.72 |

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

Delinquent Payments

| Period | Performing Receivables | Delinquent Payment | | | | Total |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 22 | 692,273,105.64 | 235,160.29 | 140,103.31 | 65,091.52 | 231,121.25 | 671,476.37 |
| 23 | 693,369,330.81 | 134,247.01 | 247,583.89 | 72,339.87 | 194,876.39 | 649,047.16 |
| 24 | 692,388,951.08 | 274,029.94 | 143,107.63 | 105,681.51 | 192,608.94 | 715,428.02 |
| 25 | 693,007,832.10 | 237,130.50 | 136,231.41 | 38,841.17 | 231,599.04 | 643,802.12 |
| 26 | 692,734,111.00 | 360,675.97 | 100,200.34 | 62,148.86 | 149,971.49 | 672,996.66 |
| 27 | 691,895,628.14 | 443,989.74 | 88,740.20 | 136,041.11 | 188,772.11 | 857,543.16 |
| 28 | 692,274,264.46 | 353,937.63 | 365,261.08 | 39,395.37 | 233,834.08 | 992,428.16 |
| 29 | 691,642,908.49 | 835,152.76 | 246,527.47 | 105,091.74 | 210,634.37 | 1,397,406.34 |
| 30 | 690,665,883.49 | 707,264.14 | 198,253.50 | 269,332.37 | 420,307.57 | 1,595,157.58 |
| 31 | 690,938,551.68 | 622,075.56 | 312,586.52 | 81,723.19 | 391,267.48 | 1,407,652.75 |
| 32 | 688,942,358.02 | 1,052,386.20 | 396,187.58 | 249,287.32 | 330,324.91 | 2,028,186.01 |
| 33 | 690,413,595.01 | 733,858.82 | 174,861.09 | 298,081.27 | 547,241.40 | 1,754,042.58 |
| 34 | 689,789,275.47 | 840,329.55 | 312,229.02 | 103,539.51 | 607,411.91 | 1,863,509.99 |
| 35 | 689,766,865.89 | 673,038.07 | 501,572.10 | 219,423.59 | 508,861.08 | 1,902,894.84 |
| 36 | 689,986,484.33 | 476,697.59 | 104,104.18 | 343,459.75 | 559,236.20 | 1,483,497.72 |
| 37 | 689,389,845.55 | 827,882.96 | 237,322.92 | 81,474.38 | 799,320.56 | 1,946,000.82 |
| 38 | 688,104,609.66 | 966,515.19 | 558,116.61 | 156,070.13 | 646,448.27 | 2,327,150.20 |
| 39 | 689,706,033.17 | 381,312.74 | 982,141.61 | 165,889.54 | 506,380.32 | 2,035,724.21 |
| 40 | 687,959,215.35 | 1,407,433.14 | 281,524.96 | 362,793.52 | 607,067.59 | 2,658,819.21 |

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

Aggregate Principal Balance of Delinquent Receivables

| Period | Outstanding Principal Balance of Performing Receivables | Outstanding Principal Balance of Delinquent Receivables | | | | Total |
|--------|---|---|--------------------|--------------------|------------------|--------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 698,939,758.46 | 802,341.76 | 257,339.32 | 0.00 | 0.00 | 1,059,681.08 |
| 2 | 698,440,897.34 | 848,313.29 | 592,227.41 | 118,411.72 | 0.00 | 1,558,952.42 |
| 3 | 697,661,122.79 | 1,203,758.54 | 842,935.53 | 266,716.36 | 25,449.93 | 2,338,860.36 |
| 4 | 697,087,780.78 | 1,385,849.22 | 685,491.74 | 589,226.82 | 251,395.64 | 2,911,963.42 |
| 5 | 697,288,348.96 | 1,355,663.74 | 893,214.34 | 207,762.36 | 254,946.73 | 2,711,587.17 |
| 6 | 696,465,503.38 | 1,717,381.43 | 1,049,177.55 | 515,623.84 | 252,162.04 | 3,534,344.86 |
| 7 | 696,165,716.00 | 1,766,209.10 | 602,309.93 | 852,935.46 | 612,553.70 | 3,834,008.19 |
| 8 | 696,682,325.78 | 1,382,339.81 | 1,158,035.87 | 157,531.34 | 619,641.94 | 3,317,548.96 |
| 9 | 695,958,380.64 | 2,116,567.86 | 734,377.44 | 582,543.17 | 607,427.21 | 4,040,915.68 |
| 10 | 695,918,628.63 | 1,741,906.00 | 1,372,103.78 | 490,577.53 | 476,547.49 | 4,081,134.80 |
| 11 | 695,943,115.23 | 917,796.19 | 2,243,361.96 | 483,881.23 | 411,555.08 | 4,056,594.46 |
| 12 | 694,727,258.97 | 2,817,873.59 | 1,423,796.99 | 475,986.93 | 554,989.60 | 5,272,647.11 |
| 13 | 694,476,247.71 | 2,316,261.36 | 1,163,752.36 | 1,189,808.89 | 853,523.25 | 5,523,345.86 |
| 14 | 694,772,625.75 | 2,663,094.14 | 966,227.94 | 525,478.97 | 1,072,367.65 | 5,227,168.70 |
| 15 | 694,009,685.21 | 2,909,983.45 | 1,600,576.72 | 553,405.49 | 925,039.75 | 5,989,005.41 |
| 16 | 694,123,709.76 | 1,417,471.33 | 2,183,459.79 | 1,174,734.42 | 1,099,344.74 | 5,875,010.28 |
| 17 | 693,150,487.69 | 3,438,137.31 | 948,708.65 | 964,929.61 | 1,497,334.93 | 6,849,110.50 |
| 18 | 692,985,941.24 | 2,836,192.81 | 1,190,365.53 | 1,570,815.78 | 1,416,254.31 | 7,013,628.43 |
| 19 | 692,958,187.07 | 3,402,423.45 | 1,654,889.03 | 567,556.37 | 1,415,535.93 | 7,040,404.78 |
| 20 | 692,920,600.94 | 2,854,940.87 | 2,057,476.05 | 931,291.54 | 1,235,589.44 | 7,079,297.90 |
| 21 | 693,087,384.03 | 2,849,889.86 | 707,428.94 | 1,142,358.41 | 2,211,962.34 | 6,911,639.55 |

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

Aggregate Principal Balance of Delinquent Receivables

| Period | Outstanding Principal Balance of Performing Receivables | Outstanding Principal Balance of Delinquent Receivables | | | | Total |
|--------|---|---|--------------------|--------------------|------------------|---------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 22 | 692,273,105.64 | 3,354,662.31 | 2,085,699.17 | 699,681.76 | 1,586,546.82 | 7,726,590.06 |
| 23 | 693,369,330.81 | 1,746,746.19 | 2,603,462.32 | 1,080,790.72 | 1,199,445.34 | 6,630,444.57 |
| 24 | 692,388,951.08 | 3,866,136.60 | 1,665,573.90 | 790,313.76 | 1,288,862.12 | 7,610,886.38 |
| 25 | 693,007,832.10 | 3,515,174.78 | 1,692,771.20 | 523,116.09 | 1,261,006.06 | 6,992,068.13 |
| 26 | 692,734,111.00 | 4,391,340.68 | 1,414,057.47 | 563,828.20 | 896,442.34 | 7,265,668.69 |
| 27 | 691,895,628.14 | 3,809,160.37 | 1,139,156.72 | 1,768,340.18 | 1,387,300.81 | 8,103,958.08 |
| 28 | 692,274,264.46 | 1,558,231.07 | 4,051,749.25 | 437,886.01 | 1,677,513.17 | 7,725,379.50 |
| 29 | 691,642,908.49 | 4,626,870.46 | 1,892,625.44 | 819,505.65 | 1,018,037.47 | 8,357,039.02 |
| 30 | 690,665,883.49 | 3,643,127.34 | 1,488,991.02 | 2,042,543.57 | 2,159,221.80 | 9,333,883.73 |
| 31 | 690,938,551.68 | 4,115,340.47 | 1,956,535.48 | 830,584.96 | 2,158,796.99 | 9,061,257.90 |
| 32 | 688,942,358.02 | 4,880,029.59 | 2,744,875.73 | 1,358,746.98 | 2,073,656.64 | 11,057,308.94 |
| 33 | 690,413,595.01 | 4,165,930.24 | 1,175,048.25 | 1,681,730.02 | 2,563,658.73 | 9,586,367.24 |
| 34 | 689,789,275.47 | 4,605,524.15 | 2,372,843.15 | 713,919.00 | 2,518,394.19 | 10,210,680.49 |
| 35 | 689,766,865.89 | 4,124,650.43 | 2,948,191.74 | 1,261,908.63 | 1,898,229.34 | 10,232,980.14 |
| 36 | 689,986,484.33 | 4,417,466.74 | 1,191,475.01 | 2,431,665.46 | 1,972,837.48 | 10,013,444.69 |
| 37 | 689,389,845.55 | 4,409,606.19 | 2,422,553.91 | 776,294.74 | 3,001,571.90 | 10,610,026.74 |
| 38 | 688,104,609.66 | 5,732,889.73 | 2,362,650.68 | 1,209,840.70 | 2,589,898.27 | 11,895,279.38 |
| 39 | 689,706,033.17 | 1,793,274.14 | 5,241,964.37 | 748,665.63 | 2,509,758.09 | 10,293,662.23 |
| 40 | 687,959,215.35 | 5,783,587.60 | 1,354,239.05 | 2,311,892.38 | 2,591,051.39 | 12,040,770.42 |

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| State | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Schleswig-Holstein | 18,262,676.61 | 2.61% | 1,520 | 2.76% |
| Hamburg | 7,729,417.67 | 1.10% | 544 | 0.99% |
| Lower Saxony | 58,020,512.34 | 8.29% | 4,754 | 8.64% |
| Bremen | 2,902,236.28 | 0.41% | 211 | 0.38% |
| North Rhine-Westphalia | 148,783,040.55 | 21.25% | 12,252 | 22.26% |
| Hesse | 55,239,244.41 | 7.89% | 4,121 | 7.49% |
| Rhineland-Palatinate | 40,264,316.15 | 5.75% | 3,123 | 5.67% |
| Baden-Württemberg | 94,308,003.93 | 13.47% | 7,019 | 12.75% |
| Bavaria | 115,714,762.83 | 16.53% | 8,403 | 15.27% |
| Saarland | 11,495,338.79 | 1.64% | 856 | 1.56% |
| Berlin | 17,094,973.57 | 2.44% | 1,355 | 2.46% |
| Brandenburg | 25,917,424.19 | 3.70% | 2,255 | 4.10% |
| Mecklenburg-Vorpommern | 12,859,554.02 | 1.84% | 1,090 | 1.98% |
| Saxony | 36,984,926.83 | 5.28% | 2,921 | 5.31% |
| Saxony-Anhalt | 30,090,004.76 | 4.30% | 2,571 | 4.67% |
| Thuringia | 24,333,552.84 | 3.48% | 2,043 | 3.71% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Car Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| New Vehicle | 285,784,411.61 | 40.83% | 17,380 | 31.58% |
| Used Vehicle | 414,215,574.16 | 59.17% | 37,658 | 68.42% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Customer Group | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| Private Individual | 674,702,018.22 | 96.39% | 53,625 | 97.43% |
| Commercial | 25,297,967.55 | 3.61% | 1,413 | 2.57% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Object Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| Car | 680,704,650.16 | 97.24% | 53,552 | 97.30% |
| Motorbike | 5,923,157.38 | 0.85% | 914 | 1.66% |
| Leisure | 13,372,178.23 | 1.91% | 572 | 1.04% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Payment Protection Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 231,716,069.61 | 33.10% | 19,955 | 36.26% |
| No | 468,283,916.16 | 66.90% | 35,083 | 63.74% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Gap Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 218,283,039.29 | 31.18% | 14,210 | 25.82% |
| No | 481,716,946.48 | 68.82% | 40,828 | 74.18% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Contract Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 263,923,354.74 | 37.70% | 29,786 | 54.12% |
| EvoSmart | 436,076,631.03 | 62.30% | 25,252 | 45.88% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Repair Cost Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 38,624,857.40 | 5.52% | 2,487 | 4.52% |
| No | 661,375,128.37 | 94.48% | 52,551 | 95.48% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Payment Properties

| | | |
|-----------------|--------------------------|------------|
| RevoCar 2021-1 | Determination Date: | 31.08.2024 |
| Investor Report | Investor Reporting Date: | 17.09.2024 |
| | Payment Date: | 25.09.2024 |
| | Period No.: | 40 |

| Payment Cycle | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1st of month | 438,422,919.30 | 62.63% | 34,119 | 61.99% |
| 15th of month | 261,577,066.47 | 37.37% | 20,919 | 38.01% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Payment Method | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------|-------------------------------|--------------------|------------------|-----------------------|
| Direct Debit | 699,999,985.77 | 100.00% | 55,038 | 100.00% |
| Other | 0.00 | 0.00% | 0 | 0.00% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Downpayment | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------|-------------------------------|--------------------|------------------|-----------------------|
| with downpayment | 477,840,108.74 | 68.26% | 36,082 | 65.56% |
| without downpayment | 222,159,877.03 | 31.74% | 18,956 | 34.44% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| | |
|----------------------------|---------------|
| Average Downpayment | 4,471 |
| Max. Downpayment | 85,000 |

| Contracts w/Balloon Payments | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 263,923,354.74 | 37.70% | 29,786 | 54.12% |
| EvoSmart | 436,076,631.03 | 62.30% | 25,252 | 45.88% |
| - of which are ballon rates | 329,348,388.09 | 75.53% | | |
| - of which regular instalments | 106,728,242.94 | 24.47% | | |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Yield Range | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0,01% - 0,99% | 17,970,670.37 | 2.57% | 1,274 | 2.31% |
| 1,00% - 1,99% | 92,734,245.85 | 13.25% | 6,678 | 12.13% |
| 2,00% - 2,99% | 196,270,780.49 | 28.04% | 15,238 | 27.69% |
| 3,00% - 3,99% | 163,824,896.57 | 23.40% | 14,837 | 26.96% |
| 4,00% - 4,99% | 50,453,345.01 | 7.21% | 4,293 | 7.80% |
| 5,00% - 5,99% | 64,982,750.41 | 9.28% | 4,145 | 7.53% |
| 6,00% - 6,99% | 58,981,703.51 | 8.43% | 3,981 | 7.23% |
| 7,00% - 7,99% | 44,035,385.86 | 6.29% | 3,512 | 6.38% |
| 8,00% - 8,99% | 9,650,197.22 | 1.38% | 966 | 1.76% |
| 9,00% - 9,99% | 941,330.23 | 0.13% | 92 | 0.17% |
| > 9,99% | 154,680.25 | 0.02% | 22 | 0.04% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |
| WA Yield: | 4.03% | | | |

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Original Principal Balance | Original Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------------|----------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 7,413,795.67 | 0.69% | 1,848 | 3.36% |
| 5.001-10.000 | 70,782,034.68 | 6.58% | 8,941 | 16.25% |
| 10.001-15.000 | 151,571,777.15 | 14.10% | 11,982 | 21.77% |
| 15.001-20.000 | 191,661,139.38 | 17.83% | 10,952 | 19.90% |
| 20.001-25.000 | 175,651,144.48 | 16.34% | 7,813 | 14.20% |
| 25.001-30.000 | 148,453,893.15 | 13.81% | 5,399 | 9.81% |
| 30.001-35.000 | 103,077,585.84 | 9.59% | 3,178 | 5.77% |
| 35.001-40.000 | 74,290,451.95 | 6.91% | 1,984 | 3.60% |
| 40.001-45.000 | 46,409,783.31 | 4.32% | 1,091 | 1.98% |
| 45.001-50.000 | 33,006,227.45 | 3.07% | 692 | 1.26% |
| 50.001-55.000 | 20,350,233.35 | 1.89% | 388 | 0.70% |
| 55.001-60.000 | 14,993,194.28 | 1.39% | 260 | 0.47% |
| 60.001-65.000 | 10,507,424.68 | 0.98% | 168 | 0.31% |
| 65.001-70.000 | 8,207,299.88 | 0.76% | 121 | 0.22% |
| 70.001-75.000 | 4,658,009.90 | 0.43% | 64 | 0.12% |
| 75.001-80.000 | 4,201,050.11 | 0.39% | 54 | 0.10% |
| >80.000 | 9,951,033.68 | 0.93% | 103 | 0.19% |
| Total | 1,075,186,078.94 | 100.00% | 55,038 | 100.00% |

Average Original Principal Balance: 19,535

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Outstanding Principal Balance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 33,681,895.44 | 4.81% | 12,750 | 23.17% |
| 5.001-10.000 | 102,984,465.47 | 14.71% | 13,819 | 25.11% |
| 10.001-15.000 | 137,298,331.22 | 19.61% | 11,114 | 20.19% |
| 15.001-20.000 | 123,536,533.16 | 17.65% | 7,143 | 12.98% |
| 20.001-25.000 | 94,482,535.44 | 13.50% | 4,245 | 7.71% |
| 25.001-30.000 | 67,888,684.90 | 9.70% | 2,491 | 4.53% |
| 30.001-35.000 | 45,156,536.21 | 6.45% | 1,399 | 2.54% |
| 35.001-40.000 | 30,582,990.34 | 4.37% | 820 | 1.49% |
| 40.001-45.000 | 21,849,996.19 | 3.12% | 517 | 0.94% |
| 45.001-50.000 | 12,316,617.89 | 1.76% | 260 | 0.47% |
| 50.001-55.000 | 9,027,439.33 | 1.29% | 172 | 0.31% |
| 55.001-60.000 | 5,111,231.50 | 0.73% | 89 | 0.16% |
| 60.001-65.000 | 4,673,189.97 | 0.67% | 75 | 0.14% |
| 65.001-70.000 | 3,636,238.23 | 0.52% | 54 | 0.10% |
| 70.001-75.000 | 1,656,477.30 | 0.24% | 23 | 0.04% |
| 75.001-80.000 | 1,154,059.31 | 0.16% | 15 | 0.03% |
| >80.000 | 4,962,763.87 | 0.71% | 52 | 0.09% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| | |
|---|---------------|
| Average Outstanding Principal Balance: | 12,718 |
|---|---------------|

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Scoring | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 10.000: 9.800 | 327,980,428.81 | 46.85% | 25,929 | 47.11% |
| 9.799: 9.600 | 210,806,619.65 | 30.12% | 16,795 | 30.52% |
| 9.599: 9.400 | 81,324,115.81 | 11.62% | 6,380 | 11.59% |
| 9.399: 9.200 | 31,188,750.34 | 4.46% | 2,413 | 4.38% |
| 9.199: 9.000 | 14,062,209.09 | 2.01% | 1,129 | 2.05% |
| 8.999: 8.800 | 7,808,173.01 | 1.12% | 618 | 1.12% |
| 8.799: 8.600 | 3,485,843.78 | 0.50% | 277 | 0.50% |
| 8.599: 8.400 | 2,032,781.52 | 0.29% | 158 | 0.29% |
| 8.399: 8.200 | 1,325,405.26 | 0.19% | 100 | 0.18% |
| 8.199: 8.000 | 657,579.52 | 0.09% | 58 | 0.11% |
| 7.999: | 1,536,536.19 | 0.22% | 114 | 0.21% |
| n/a | 17,791,542.79 | 2.54% | 1,067 | 1.94% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Employment Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Civil Servant | 36,423,745.01 | 5.20% | 2,607 | 4.74% |
| Public + Private Employee | 454,117,703.14 | 64.87% | 36,410 | 66.15% |
| Worker Private Sector | 54,090,380.27 | 7.73% | 4,967 | 9.02% |
| Self-Employed | 87,258,996.65 | 12.47% | 5,298 | 9.63% |
| Pensioners | 35,340,862.25 | 5.05% | 3,580 | 6.50% |
| Trainee/Intern/Student | 6,121,836.52 | 0.87% | 640 | 1.16% |
| Homemaker | 13,169.53 | 0.00% | 1 | 0.00% |
| Unemployed | 1,320,083.21 | 0.19% | 121 | 0.22% |
| Commercial borrowers | 25,313,209.19 | 3.62% | 1,414 | 2.57% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Borrower Age | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| 18: 20 | 6,873,547.42 | 0.98% | 654 | 1.19% |
| 21: 25 | 48,246,493.52 | 6.89% | 3,912 | 7.11% |
| 26: 30 | 63,011,692.05 | 9.00% | 4,876 | 8.86% |
| 31: 35 | 80,003,904.00 | 11.43% | 5,862 | 10.65% |
| 36: 40 | 82,483,815.71 | 11.78% | 6,146 | 11.17% |
| 41: 45 | 84,470,968.12 | 12.07% | 6,296 | 11.44% |
| 46: 50 | 79,550,759.41 | 11.36% | 6,337 | 11.51% |
| 51: 55 | 88,962,573.83 | 12.71% | 7,226 | 13.13% |
| 56: 60 | 73,632,533.37 | 10.52% | 6,158 | 11.19% |
| 61: 65 | 39,020,207.89 | 5.57% | 3,334 | 6.06% |
| 66: 70 | 18,389,622.91 | 2.63% | 1,685 | 3.06% |
| 71: 75 | 8,432,396.24 | 1.20% | 858 | 1.56% |
| 76: 91 | 1,623,503.75 | 0.23% | 281 | 0.51% |
| n/a | 25,297,967.55 | 3.61% | 1,413 | 2.57% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Borrower Monthly Net Income | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-----------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0: 1.000 | 20,316,923.18 | 2.90% | 2,355 | 4.28% |
| 1.001: 1.500 | 72,491,897.24 | 10.36% | 7,935 | 14.42% |
| 1.501: 2.000 | 152,707,424.54 | 21.82% | 13,812 | 25.10% |
| 2.001: 2.500 | 154,244,661.30 | 22.03% | 12,190 | 22.15% |
| 2.501: 3.000 | 101,128,651.90 | 14.45% | 7,126 | 12.95% |
| 3.001: 3.500 | 55,254,258.51 | 7.89% | 3,592 | 6.53% |
| 3.501: 4.000 | 36,211,956.64 | 5.17% | 2,210 | 4.02% |
| 4.001: 4.500 | 19,456,870.07 | 2.78% | 1,162 | 2.11% |
| 4.501: 5.000 | 21,258,781.81 | 3.04% | 1,154 | 2.10% |
| 5.001: 5.500 | 5,855,219.69 | 0.84% | 340 | 0.62% |
| 5.501: 6.000 | 8,376,417.09 | 1.20% | 445 | 0.81% |
| > 6.001 | 26,884,708.77 | 3.84% | 1,196 | 2.17% |
| n/a | 25,812,215.03 | 3.69% | 1,521 | 2.76% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Borrower Concentration | Outstanding Principal Balance | % of Total Balance | No. of Contracts |
|-------------------------------|--------------------------------------|---------------------------|-------------------------|
| 1 | 134,301.31 | 0.02% | 1 |
| 2 | 132,179.11 | 0.02% | 2 |
| 3 | 121,766.28 | 0.02% | 1 |
| 4 | 118,933.82 | 0.02% | 1 |
| 5 | 117,240.63 | 0.02% | 1 |
| 6 | 112,580.94 | 0.02% | 1 |
| 7 | 111,359.64 | 0.02% | 1 |
| 8 | 111,216.12 | 0.02% | 1 |
| 9 | 109,876.50 | 0.02% | 1 |
| 10 | 109,366.14 | 0.02% | 1 |
| 11 | 108,099.91 | 0.02% | 1 |
| 12 | 106,082.02 | 0.02% | 1 |
| 13 | 104,258.44 | 0.01% | 1 |
| 14 | 103,271.30 | 0.01% | 1 |
| 15 | 103,063.03 | 0.01% | 1 |
| Total Top 15 Borrowers | 1,703,595.19 | 0.24% | 16 |
| Total Portfolio | 699,999,985.77 | | 55,038 |

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Seasoning in Month | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 179,686,139.60 | 25.67% | 10,620 | 19.30% |
| 13-24 | 145,257,848.73 | 20.75% | 8,834 | 16.05% |
| 25-36 | 142,010,482.64 | 20.29% | 9,334 | 16.96% |
| 37-48 | 193,456,477.55 | 27.64% | 20,240 | 36.77% |
| 49-60 | 32,172,851.03 | 4.60% | 4,252 | 7.73% |
| 61-72 | 5,996,130.05 | 0.86% | 1,377 | 2.50% |
| 73-86 | 1,411,096.58 | 0.20% | 374 | 0.68% |
| 87-96 | 8,959.59 | 0.00% | 7 | 0.01% |
| 97-108 | 0.00 | 0.00% | 0 | 0.00% |
| >108 | 0.00 | 0.00% | 0 | 0.00% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| | |
|----------------------|-----------|
| WA Seasoning: | 27 |
| MIN: | 1 |
| MAX: | 90 |

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Origination Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 2017 | 38,687.29 | 0.01% | 17 | 0.03% |
| 2018 | 4,196,861.17 | 0.60% | 1,111 | 2.02% |
| 2019 | 8,283,116.33 | 1.18% | 1,580 | 2.87% |
| 2020 | 156,286,632.66 | 22.33% | 17,323 | 31.47% |
| 2021 | 129,807,234.04 | 18.54% | 11,110 | 20.19% |
| 2022 | 173,651,657.72 | 24.81% | 10,006 | 18.18% |
| 2023 | 153,861,071.00 | 21.98% | 9,481 | 17.23% |
| 2024 | 73,874,725.56 | 10.55% | 4,410.00 | 8.01% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| Maturity Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 2024 | 36,296,025.31 | 5.19% | 4,714 | 8.56% |
| 2025 | 148,741,935.30 | 21.25% | 14,840 | 26.96% |
| 2026 | 152,613,063.31 | 21.80% | 12,594 | 22.88% |
| 2027 | 131,795,407.86 | 18.83% | 8,981 | 16.32% |
| 2028 | 99,048,804.23 | 14.15% | 6,610 | 12.01% |
| 2029 | 58,515,165.64 | 8.36% | 3,632 | 6.60% |
| 2030 | 33,429,472.56 | 4.78% | 1,745 | 3.17% |
| 2031 | 27,121,987.62 | 3.87% | 1,392 | 2.53% |
| 2032 | 9,140,553.59 | 1.31% | 437 | 0.79% |
| 2033 | 2,567,813.48 | 0.37% | 74 | 0.13% |
| 2034 | 729,756.87 | 0.10% | 19 | 0.03% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Remaining Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 116,363,552.22 | 16.62% | 12,982 | 23.59% |
| 13-24 | 167,755,855.29 | 23.97% | 14,932 | 27.13% |
| 25-36 | 131,752,131.03 | 18.82% | 9,813 | 17.83% |
| 37-48 | 116,358,380.14 | 16.62% | 7,579 | 13.77% |
| 49-60 | 81,540,107.73 | 11.65% | 5,223 | 9.49% |
| 61-72 | 33,842,380.42 | 4.83% | 1,975 | 3.59% |
| 73-84 | 29,739,298.98 | 4.25% | 1,502 | 2.73% |
| 85-96 | 18,820,621.67 | 2.69% | 923 | 1.68% |
| 97-108 | 2,029,911.79 | 0.29% | 61 | 0.11% |
| >108 | 1,797,746.50 | 0.26% | 48 | 0.09% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| | |
|---------------------------|------------|
| WA Remaining Term: | 34 |
| MIN: | 1 |
| MAX: | 118 |

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Original Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 340,281.66 | 0.05% | 148 | 0.27% |
| 13-24 | 5,772,584.29 | 0.82% | 882 | 1.60% |
| 25-36 | 27,923,114.51 | 3.99% | 2,901 | 5.27% |
| 37-48 | 85,992,616.48 | 12.28% | 7,645 | 13.89% |
| 49-60 | 227,624,898.45 | 32.52% | 17,313 | 31.46% |
| 61-72 | 216,767,705.44 | 30.97% | 15,935 | 28.95% |
| 73-84 | 33,692,178.74 | 4.81% | 3,300 | 6.00% |
| 85-96 | 95,158,439.66 | 13.59% | 6,679 | 12.14% |
| 97-108 | 195,984.53 | 0.03% | 13 | 0.02% |
| 108-120 | 6,532,182.01 | 0.93% | 222 | 0.40% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

| | |
|--------------------------|------------|
| WA Original Term: | 61 |
| MIN: | 12 |
| MAX: | 120 |

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Loan to Value | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0% - 10% | 8,092.11 | 0.00% | 4 | 0.01% |
| 11% - 20% | 233,701.00 | 0.03% | 78 | 0.14% |
| 21% - 30% | 1,311,802.94 | 0.19% | 319 | 0.58% |
| 31% - 40% | 4,155,774.50 | 0.59% | 758 | 1.38% |
| 41% - 50% | 10,147,679.98 | 1.45% | 1,534 | 2.79% |
| 51% - 60% | 23,697,896.32 | 3.39% | 2,695 | 4.90% |
| 61% - 70% | 51,430,695.98 | 7.35% | 4,496 | 8.17% |
| 71% - 80% | 99,125,683.56 | 14.16% | 7,133 | 12.96% |
| 81% - 90% | 156,322,665.80 | 22.33% | 10,165 | 18.47% |
| 91% - 100% | 201,618,877.55 | 28.80% | 15,752 | 28.62% |
| 101% - 110% | 92,670,879.85 | 13.24% | 7,191 | 13.07% |
| > 110% | 59,276,236.18 | 8.47% | 4,913 | 8.93% |
| Total | 699,999,985.77 | 100.00% | 55,038 | 100.00% |
| WA Loan to Value: | 89.3% | | | |

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

| Vehicle Brand | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1 | 73,085,878.87 | 10.44% | 6,013 | 10.93% |
| 2 | 63,801,470.30 | 9.11% | 5,249 | 9.54% |
| 3 | 54,123,725.12 | 7.73% | 4,031 | 7.32% |
| 4 | 50,307,736.09 | 7.19% | 3,166 | 5.75% |
| 5 | 48,861,597.45 | 6.98% | 4,138 | 7.52% |
| 6 | 45,867,799.80 | 6.55% | 3,168 | 5.76% |
| 7 | 39,614,294.06 | 5.66% | 2,658 | 4.83% |
| 8 | 36,398,952.40 | 5.20% | 3,872 | 7.04% |
| 9 | 35,654,147.88 | 5.09% | 2,502 | 4.55% |
| 10 | 30,837,973.60 | 4.41% | 2,671 | 4.85% |
| 11 | 21,072,195.47 | 3.01% | 1,766 | 3.21% |
| 12 | 20,832,429.55 | 2.98% | 2,198 | 3.99% |
| 13 | 17,690,058.26 | 2.53% | 1,459 | 2.65% |
| 14 | 16,089,891.98 | 2.30% | 1,646 | 2.99% |
| 15 | 11,750,143.86 | 1.68% | 1,214 | 2.21% |
| Other Brands | 134,011,691.08 | 19.14% | 9,287 | 16.87% |
| TOTAL | 699,999,985.77 | 100.00% | 55,038 | 100.00% |

Vehicle brands in random order:

RENAULT, MERCEDES-BENZ, SKODA, VW, KIA, AUDI, OPEL, BMW, SEAT, MAZDA,
FORD, FIAT, PEUGEOT, HYUNDAI, CITROEN

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 17.09.2024
Payment Date: 25.09.2024
Period No.: 40

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

| Period | Outstanding Principal Balance (in €) | Period | Outstanding Principal Balance (in €) | Period | Outstanding Principal Balance (in €) | Period | Outstanding Principal Balance (in €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2024-08 | 700,000,000 | 2027-07 | 224,460,320 | 2030-06 | 18,023,352 | 2033-05 | 483,347 |
| 2024-09 | 700,000,000 | 2027-08 | 212,892,659 | 2030-07 | 16,895,921 | 2033-06 | 441,854 |
| 2024-10 | 700,000,000 | 2027-09 | 201,244,339 | 2030-08 | 15,821,055 | 2033-07 | 401,955 |
| 2024-11 | 700,000,000 | 2027-10 | 190,753,874 | 2030-09 | 14,792,606 | 2033-08 | 362,820 |
| 2024-12 | 700,000,000 | 2027-11 | 181,970,567 | 2030-10 | 13,786,541 | 2033-09 | 325,466 |
| 2025-01 | 700,000,000 | 2027-12 | 171,793,457 | 2030-11 | 12,807,545 | 2033-10 | 289,100 |
| 2025-02 | 700,000,000 | 2028-01 | 162,442,029 | 2030-12 | 11,884,142 | 2033-11 | 252,254 |
| 2025-03 | 700,000,000 | 2028-02 | 154,280,987 | 2031-01 | 11,003,521 | 2033-12 | 216,899 |
| 2025-04 | 700,000,000 | 2028-03 | 146,600,038 | 2031-02 | 10,159,052 | 2034-01 | 185,252 |
| 2025-05 | 679,692,833 | 2028-04 | 138,552,781 | 2031-03 | 9,349,538 | 2034-02 | 156,257 |
| 2025-06 | 659,812,119 | 2028-05 | 129,094,318 | 2031-04 | 8,567,463 | 2034-03 | 126,410 |
| 2025-07 | 638,736,628 | 2028-06 | 118,576,518 | 2031-05 | 7,828,435 | 2034-04 | 97,026 |
| 2025-08 | 618,554,449 | 2028-07 | 109,388,944 | 2031-06 | 7,157,516 | 2034-05 | 65,684 |
| 2025-09 | 596,485,320 | 2028-08 | 101,144,411 | 2031-07 | 6,536,642 | 2034-06 | 50,540 |
| 2025-10 | 575,123,937 | 2028-09 | 93,820,213 | 2031-08 | 5,954,008 | 2034-07 | 36,964 |
| 2025-11 | 558,274,679 | 2028-10 | 87,940,180 | 2031-09 | 5,415,753 | 2034-08 | 28,667 |
| 2025-12 | 540,065,768 | 2028-11 | 81,759,594 | 2031-10 | 4,886,237 | 2034-09 | 20,321 |
| 2026-01 | 523,715,614 | 2028-12 | 74,985,869 | 2031-11 | 4,373,098 | 2034-10 | 13,075 |
| 2026-02 | 507,200,088 | 2029-01 | 69,521,810 | 2031-12 | 3,901,083 | 2034-11 | 6,403 |
| 2026-03 | 489,077,084 | 2029-02 | 64,809,500 | 2032-01 | 3,459,926 | 2034-12 | 2,839 |
| 2026-04 | 468,981,038 | 2029-03 | 61,004,022 | 2032-02 | 3,050,721 | 2035-01 | 0 |
| 2026-05 | 446,823,016 | 2029-04 | 57,782,175 | 2032-03 | 2,677,786 | | |
| 2026-06 | 424,979,341 | 2029-05 | 53,869,761 | 2032-04 | 2,312,495 | | |
| 2026-07 | 403,641,280 | 2029-06 | 49,342,612 | 2032-05 | 1,999,899 | | |
| 2026-08 | 384,571,770 | 2029-07 | 45,460,825 | 2032-06 | 1,733,937 | | |
| 2026-09 | 364,310,241 | 2029-08 | 42,026,320 | 2032-07 | 1,508,560 | | |
| 2026-10 | 345,006,256 | 2029-09 | 38,526,235 | 2032-08 | 1,325,664 | | |
| 2026-11 | 329,590,114 | 2029-10 | 35,475,219 | 2032-09 | 1,166,691 | | |
| 2026-12 | 313,127,460 | 2029-11 | 32,022,825 | 2032-10 | 1,007,569 | | |
| 2027-01 | 300,319,744 | 2029-12 | 28,516,707 | 2032-11 | 865,203 | | |
| 2027-02 | 288,010,099 | 2030-01 | 25,815,663 | 2032-12 | 763,588 | | |
| 2027-03 | 276,666,063 | 2030-02 | 23,400,633 | 2033-01 | 680,193 | | |
| 2027-04 | 264,634,771 | 2030-03 | 21,778,201 | 2033-02 | 618,894 | | |
| 2027-05 | 251,481,025 | 2030-04 | 20,458,782 | 2033-03 | 570,638 | | |
| 2027-06 | 237,643,492 | 2030-05 | 19,199,735 | 2033-04 | 526,740 | | |