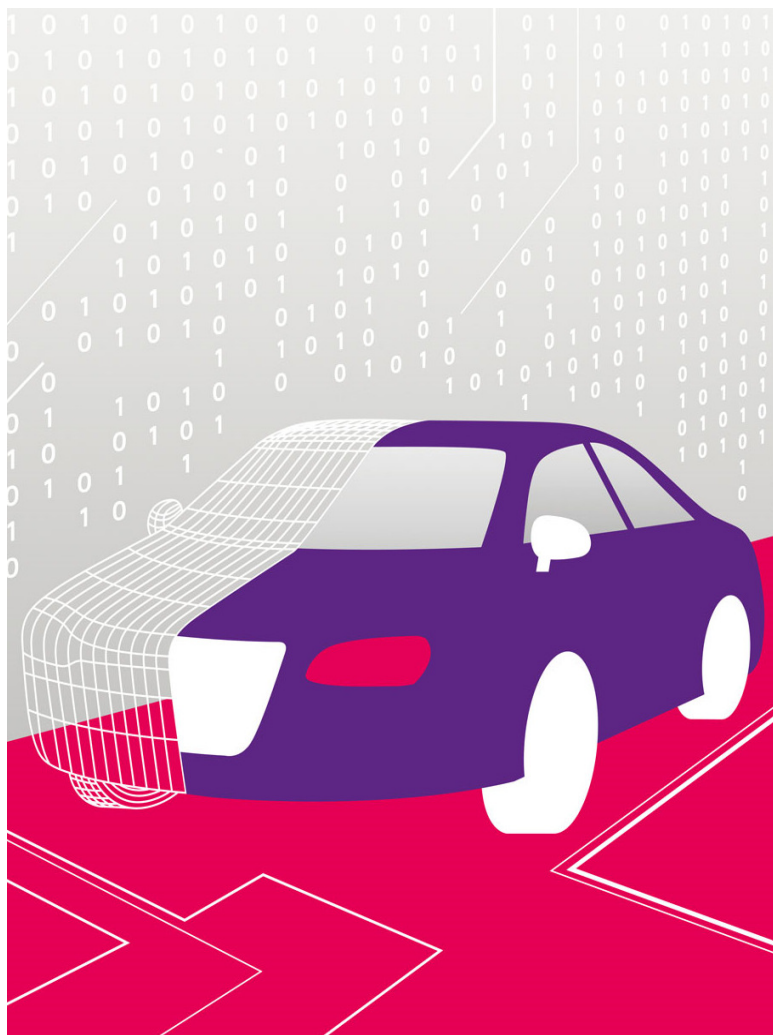



## RevoCar 2019-2 UG (haftungsbeschränkt)



### Investor Report

**Deal Name** RevoCar 2019-2 

**Issuer** RevoCar 2019-2 UG (haftungsbeschränkt)  
Steinweg 3-5  
60313 Frankfurt am Main  
Germany

**Originator** Bank11 für Privatkunden und Handel GmbH



# Contents

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2019-2 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
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<b>Cash Administrator / Paying Agent / Listing Agent</b>	<b>BNP Paribas S.A., Luxembourg Branch</b> 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services Telephone: +352 2696 2306 caroline.frere@bnpparibas.com Fax: +352 26 96 97 58	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank GmbH</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Ciona 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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## Reporting Details

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<b>Cut-Off Date</b>	30.09.2019
<b>Closing Date / Issue Date</b>	24.10.2019
<b>Investor Reporting Date</b>	17.10.2024
<b>Calculation Date</b>	23.10.2024
<b>Payment Date</b>	25.10.2024

### Days Accrued

<b>Collection Period</b>	from	01.09.2024	to	30.09.2024	30
<b>Interest Period</b>	from	25.09.2024	to	25.10.2024	30

# Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank GmbH	BBB+/A-2	BBB+/F2	A-/A-2	A-/F2
Corporate Service Provider /Substi	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	BNP Paribas S.A., Luxembourg Branch	A+/A-1	A+/F1	A+/A-1	AA-/F1+
Account Bank	BNP Paribas S.A., Frankfurt Branch	A+/A-1	A+/F1	A+/A-1	AA-/F1+

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	20,900,000	0	no
Class C Principal Deficiency Event	9,800,000	0	no
Class D Principal Deficiency Event	5,200,000	0	no
Class E Principal Deficiency Event	3,100,000	0	no
<b>Account Bank Required Rating</b>			
	Trigger S&P	Trigger Fitch	Trigger Breach
Long Term	A	A	no
Short Term	-	F1	no
<b>Clean-up Call Event</b>			
	Trigger Value	Current Value	Trigger Breach
	10.00%	49.98%	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>
<b>Notes Information</b>						
Initial Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	BB(sf)/BB(sf)	NR/NR	
Current Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	AA+(sf)/AA+(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	NR/NR	
ISIN	XS2053516550	XS2053516808	XS2053516980	XS2053517012	XS2053517368	
Legal Maturity Date	Oct 2036	Oct 2036	Oct 2036	Oct 2036	Oct 2036	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Interest Rate	0.10%	1.20%	2.70%	5.20%	8.20%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,582	223	91	43	61	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	458,200,000.00	22,300,000.00	9,100,000.00	4,300,000.00	6,100,000.00	500,000,000.00
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	220,502,070.95	22,300,000.00	9,100,000.00	4,300,000.00	6,100,000.00	262,302,070.95
Aggregate Notes Principal Amount (bop) per Note	48,123.54	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						13,313,824.45
Replenishment Amount						0.00
Principal Redemption Amount per Class	12,399,014.18	0.00	0.00	0.00	0.00	12,399,014.18
Principal Redemption Amount per Note	2,706.03	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	208,103,056.77	22,300,000.00	9,100,000.00	4,300,000.00	6,100,000.00	249,903,056.77
Aggregate Notes Principal Amount (eop) per Note	45,417.52	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	83.3%	8.9%	3.6%	1.7%	2.4%	
<b>Payments of Interest</b>						
Interest Amount	18,373.82	22,300.00	20,475.00	18,633.19	41,683.13	
Interest Amount per Note	4.01	100.00	225.00	433.33	683.33	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	8.4%	3.9%	2.1%	1.2%	0.0%	
Current Credit Enhancement (incl. Excess Spread)	19.5%	10.6%	6.9%	5.2%	2.8%	
Current Credit Enhancement (excl. Excess Spread)	16.7%	7.8%	4.2%	2.4%	0.0%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	1,250,000.00
Liquidity Reserve Account (bop)	655,755.18
Amounts debited to Liquidity Reserve Account	30,997.54
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	624,757.64

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10,000,000.00
Commingling Reserve Account (bop)	0.00
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	0.00

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account**</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (bop)	6,825.79
Amounts debited to Set-Off Risk Reserve Account	1,059.90
Amounts credited to Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (eop)	5,765.89
Debtor Deposit Amount	5,765.89

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	0.00
Amounts debited to Replenishment Shortfall Account	0.00
Amounts credited to Replenishment Shortfall Account	0.00
Replenishment Shortfall Account (eop)	0.00

\* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

\*\* The purpose of the amount standing to the Set-Off Risk Reserve Account is to address risk that the Originator does not comply with the obligation to pay a Deemed Collection where item (b) of the definition of Deemed Collection applies. Such Risk is mitigated by the obligation to credit an amount equal to the Debtor Deposit Amount on the Set-Off Risk Reserve Account of the Issuer to secure this obligation of the Issuer.

## 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:	458,200,000.00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	458,200,000.00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	208,103,056.77	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	208,103,056.77	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	22,300,000.00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	22,300,000.00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	22,300,000.00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	22,300,000.00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	9,100,000.00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	2,300,000.00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	9,100,000.00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	2,300,000.00	25.27%
Outstanding Balance of the Class D Notes as of the Closing Date:	4,300,000.00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	500,000.00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	4,300,000.00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	500,000.00	11.63%
Outstanding Balance of the Class E Notes as of the Closing Date:	6,100,000.00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	700,000.00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	6,100,000.00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	700,000.00	11.48%

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	8,070,663.80
Remaining Collections	5,207,479.38

### Calculation of the Available Distribution Amount

Total Collections	13,137,875.14
(a) - thereof Applicable Interest Collections incl. Loan Administration Fees	862,206.93
(b) - thereof Principal Collections	12,275,668.21
(c) Recovery Collections	140,268.04
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount on Operating Account (incl. interest accrued)	35,681.27
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	0.00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount of Set-Off Risk Reserve Account	0.00
<b>Available Distribution Amount</b>	<b>13,313,824.45</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>13,313,824.45</b>
(i) any due and payable Statutory Claims	-	13,313,824.45
(ii) any due and payable Trustee Expenses	-	13,313,824.45
(iii) any due and payable Administration Expenses	19,635.00	13,294,189.45
(iv) any due and payable Servicing Fee to the Servicer	109,292.53	13,184,896.92
(v) Class A Notes Interest Amount	18,373.82	13,166,523.10
(vi) Class B Notes Interest Amount	22,300.00	13,144,223.10
(vii) Class C Notes Interest Amount	20,475.00	13,123,748.10
(viii) Class D Notes Interest Amount	18,633.19	13,105,114.91
(ix) Class E Notes Interest Amount	41,683.13	13,063,431.78
(x) Additional Purchase Price for Additional Receivables	-	13,063,431.78
(xi) Replenishment Shortfall Amount	-	13,063,431.78
(xii) Class A Principal Redemption Amount	12,399,014.18	664,417.60
(xiv) Class B Principal Redemption Amount	-	664,417.60
(xvi) Class C Principal Redemption Amount	-	664,417.60
(xviii) Class D Principal Redemption Amount	-	664,417.60
(xx) Class E Principal Redemption Amount	-	664,417.60
(xxi) Commingling Reserve Adjustment Amount	-	664,417.60
(xxii) Set-Off Risk Reserve Adjustment Amount	-	664,417.60
(xxiii) Additional Servicer Fee to the Servicer	664,317.60	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
<b>Beginning of Period</b>	<b>262,302,070.95</b>	<b>28,823</b>
Scheduled Principal Payments	7,079,204.80	
Principal Payments End of Term	106,192.25	392
Principal Payments Early Settlement	3,312,602.97	413
Principal Payments End of Term (EvoSupersmart)	1,777,668.19	201
<b>Total Principal Collections</b>	<b>12,275,668.21</b>	<b>1,006</b>
Defaulted Receivables	123,345.97	17
Replenishment Amount	0.00	0
<b>End of Period (As of Determination Date)</b>	<b>249,903,056.77</b>	<b>27,800</b>
Replenishment Shortfall Amount	0.00	
<b>Total Assets</b>	<b>249,903,056.77</b>	<b>27,800</b>

## 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
954			15,607,941.90	12,245,850.19	5,554,743.50	6,691,106.69	54.6%					
1	2019-12	2019-02	14,682.66	15,018.39	-118.27	15,136.66	100.8%	88255	GW	BMW	Loan Amortising	Private
2	2019-12	2019-06	16,553.24	16,918.91	-1,491.83	18,410.74	108.8%	59073	GW	BMW	Loan Amortising	Private
3	2019-12	2019-06	11,650.32	11,982.10	7,344.35	4,637.75	38.7%	97318	GW	VW	Loan Amortising	Private
4	2019-12	2019-06	11,825.03	12,186.04	-934.44	13,120.48	107.7%	47799	GW	SEAT	Loan Amortising	Private
5	2020-01	2019-02	6,723.42	6,324.81	4,893.53	1,431.28	22.6%	83109	GW	VW	Loan Amortising	Private
6	2020-01	2019-06	15,414.59	15,583.43	436.60	15,146.83	97.2%	24986	GW	NISSAN	Loan Amortising	Private
7	2020-01	2019-02	13,704.19	13,250.39	8,319.66	4,930.73	37.2%	16244	GW	CITROEN	Loan Balloon	Commercial
8	2020-01	2019-02	21,992.67	21,731.97	14,817.86	6,914.11	31.8%	89231	NW	HYUNDAI	Loan Balloon	Private
9	2020-01	2019-03	17,581.44	17,745.40	10,418.97	7,326.43	41.3%	92363	GW	SKODA	Loan Amortising	Private
10	2020-01	2019-04	13,652.93	13,561.85	-53.59	13,615.44	100.4%	93047	GW	VW	Loan Amortising	Private
11	2020-01	2019-06	7,600.99	7,695.24	2,675.13	5,020.11	65.2%	41748	GW	LAND ROVER	Loan Amortising	Private
12	2020-01	2019-06	22,152.09	22,031.77	16,691.91	5,339.86	24.2%	86169	NW	HYUNDAI	Loan Balloon	Private
13	2020-01	2019-07	15,630.84	15,781.52	8,107.33	7,674.19	48.6%	89275	GW	OPEL	Loan Amortising	Private
14	2020-02	2018-03	12,815.40	12,516.63	4,018.05	8,498.58	67.9%	51069	NW	FORD	Loan Balloon	Commercial
15	2020-02	2018-05	13,977.08	13,769.56	-61.42	13,830.98	100.4%	86343	GW	AUDI	Loan Amortising	Private
16	2020-02	2019-02	6,500.19	6,495.15	6,495.15	0.00	0.0%	03044	GW	AUDI	Loan Balloon	Private
17	2020-02	2019-05	22,081.01	21,938.71	12,235.57	9,703.14	44.2%	90766	NW	FIAT	Loan Balloon	Private
18	2020-02	2019-05	12,413.20	12,397.67	12,397.67	0.00	0.0%	67061	GW	MERCEDES-BENZ	Loan Amortising	Private
19	2020-02	2019-07	16,806.04	16,855.34	10,426.87	6,428.47	38.1%	98574	NW	LADA	Loan Amortising	Private
20	2020-02	2019-07	6,185.25	6,199.71	-27.75	6,227.46	100.4%	73079	GW	TOYOTA	Loan Amortising	Private
21	2020-03	2018-03	8,445.70	7,918.82	261.01	7,657.81	96.7%	89415	GW	FIAT	Loan Balloon	Private
22	2020-03	2018-03	21,365.77	21,209.98	-53.24	21,263.22	100.3%	59077	GW	FIAT	Loan Balloon	Private
23	2020-03	2018-04	13,024.80	13,042.58	7,238.11	5,804.47	44.5%	50354	GW	HONDA	Loan Balloon	Private
24	2020-03	2019-02	10,003.16	9,353.46	-40.49	9,393.95	100.4%	06231	GW	TOYOTA	Loan Balloon	Private
25	2020-03	2019-03	8,214.19	8,255.43	2,835.52	5,419.91	65.7%	96129	GW	OPEL	Loan Amortising	Private
26	2020-03	2019-07	4,815.78	4,783.85	-69.57	4,853.42	101.5%	65474	GW	SEAT	Loan Amortising	Private
27	2020-04	2018-07	20,562.38	20,257.28	20,257.28	0.00	0.0%	88677	NW	HYUNDAI	Loan Balloon	Private
28	2020-04	2018-10	19,683.59	19,315.51	13,330.57	5,984.94	31.0%	34346	NW	FORD	Loan Balloon	Private
29	2020-04	2019-03	12,028.82	12,130.02	-2,282.01	14,412.03	118.8%	92259	GW	SEAT	Loan Amortising	Private
30	2020-04	2019-03	10,601.05	9,250.71	9,250.71	0.00	0.0%	63456	GW	BMW	Loan Amortising	Private

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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
31	2020-04	2019-04	38,557.55	37,843.34	17,293.85	20,549.49	54.3%	51373	GW	BMW	Loan Amortising	Private
32	2020-04	2019-05	41,335.25	40,906.33	26,813.69	14,092.64	34.5%	55566	NW	SKODA	Loan Balloon	Private
33	2020-04	2019-05	11,934.51	11,833.44	11,833.44	0.00	0.0%	86152	GW	RENAULT	Loan Balloon	Private
34	2020-04	2019-06	4,197.90	3,905.01	1,709.92	2,195.09	56.2%	51515	GW	RENAULT	Loan Amortising	Private
35	2020-04	2019-08	12,702.67	9,035.90	-112.92	9,148.82	101.2%	91217	GW	VW	Loan Amortising	Private
36	2020-04	2019-09	3,058.60	2,883.72	-124.12	3,007.84	104.3%	54470	GW	OPEL	Loan Amortising	Private
37	2020-05	2016-09	17,789.63	16,732.53	1,880.04	14,852.49	88.8%	06385	GW	SKODA	Loan Balloon	Private
38	2020-05	2017-08	8,572.12	8,290.77	8,290.77	0.00	0.0%	26789	NW	KIA	Loan Balloon	Private
39	2020-05	2018-03	8,946.17	8,719.78	-119.52	8,839.30	101.4%	86156	NW	HYUNDAI	Loan Balloon	Commercial
40	2020-05	2018-06	13,061.93	12,028.23	4,934.01	7,094.22	59.0%	54518	NW	FORD	Loan Balloon	Private
41	2020-05	2018-10	21,606.63	21,007.24	21,007.24	0.00	0.0%	18556	NW	RENAULT	Loan Balloon	Private
42	2020-05	2019-02	9,630.97	8,705.78	3,197.12	5,508.66	63.3%	35327	GW	BMW	Loan Amortising	Private
43	2020-05	2019-02	3,580.18	3,417.72	1,610.90	1,806.82	52.9%	60388	GW	FORD	Loan Amortising	Commercial
44	2020-05	2019-03	7,332.00	6,700.64	2,335.62	4,365.02	65.1%	04808	GW	MAZDA	Loan Balloon	Private
45	2020-05	2019-04	23,308.36	22,524.17	17,193.15	5,331.02	23.7%	12105	GW	RENAULT	Loan Amortising	Private
46	2020-05	2019-04	19,231.12	16,910.60	16,910.60	0.00	0.0%	59199	GW	VW	Loan Amortising	Private
47	2020-05	2019-06	10,421.95	10,379.39	3,418.71	6,960.68	67.1%	33378	GW	SKODA	Loan Amortising	Private
48	2020-05	2019-06	7,857.80	7,685.94	5,203.46	2,482.48	32.3%	73079	GW	AUDI	Loan Amortising	Private
49	2020-05	2019-08	11,231.16	2,028.97	-76.01	2,104.98	103.7%	74889	GW	CHEVROLET	Loan Amortising	Private
50	2020-06	2018-07	25,953.65	24,793.42	19,951.32	4,842.10	19.5%	88046	NW	PEUGEOT	Loan Balloon	Private
51	2020-06	2018-10	17,507.34	16,780.31	11,031.50	5,748.81	34.3%	73655	NW	KIA	Loan Balloon	Private
52	2020-06	2018-10	29,228.66	28,789.99	28,789.99	0.00	0.0%	91286	NW	CITROEN	Loan Balloon	Private
53	2020-06	2019-04	9,292.37	8,815.31	8,815.31	0.00	0.0%	42855	GW	SUBARU	Loan Amortising	Private
54	2020-06	2019-04	3,992.53	3,694.81	2,092.59	1,602.22	43.4%	79415	GW	AUDI	Loan Amortising	Private
55	2020-06	2019-04	14,889.38	14,054.11	-34.70	14,088.81	100.2%	89558	GW	BMW	Loan Balloon	Private
56	2020-06	2019-05	4,628.06	4,455.59	2,039.98	2,415.61	54.2%	21357	GW	SKODA	Loan Amortising	Private
57	2020-06	2019-05	20,399.57	19,848.02	6,641.37	13,206.65	66.5%	74592	GW	AUDI	Loan Amortising	Private
58	2020-06	2019-06	27,996.11	26,918.48	20,239.59	6,678.89	24.8%	53111	NW	MITSUBISHI	Loan Amortising	Private
59	2020-06	2019-07	9,548.55	7,598.44	3,501.15	4,097.29	53.9%	10369	GW	FORD	Loan Amortising	Commercial
60	2020-06	2019-08	15,161.86	13,955.05	8,188.66	5,766.39	41.3%	86633	GW	CITROEN	Loan Balloon	Private

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61	2020-06	2019-09	26,096.93	25,879.89	21,506.78	4,373.11	16.9%	75172	GW	MERCEDES-BENZ	Loan Balloon	Private
62	2020-07	2017-07	4,738.08	4,265.39	587.32	3,678.07	86.2%	07973	GW	FIAT	Loan Balloon	Private
63	2020-07	2017-09	23,631.45	22,610.69	13,863.00	8,747.69	38.7%	91349	GW	VW	Loan Balloon	Private
64	2020-07	2019-04	15,537.67	14,920.96	10,026.45	4,894.51	32.8%	74731	GW	KIA	Loan Amortising	Private
65	2020-07	2018-11	21,299.14	20,293.51	16,475.07	3,818.44	18.8%	90763	GW	BMW	Loan Balloon	Private
66	2020-07	2019-02	36,972.24	35,209.63	15,578.44	19,631.19	55.8%	79669	GW	MERCEDES-BENZ	Loan Amortising	Private
67	2020-07	2019-05	22,098.82	3,103.15	1,343.90	1,759.25	56.7%	50169	GW	VW	Loan Balloon	Private
68	2020-07	2019-06	9,071.48	1,201.93	513.27	688.66	57.3%	78098	GW	OPEL	Loan Amortising	Private
69	2020-07	2019-06	12,720.09	12,052.85	-38.26	12,091.11	100.3%	06132	GW	OPEL	Loan Amortising	Private
70	2020-07	2019-07	3,720.24	3,821.58	1,568.74	2,252.84	59.0%	72525	GW	VW	Loan Amortising	Private
71	2020-08	2018-07	4,280.10	3,047.96	3,047.96	0.00	0.0%	91788	GW	MITSUBISHI	Loan Amortising	Private
72	2020-08	2018-09	13,053.46	11,891.60	11,891.60	0.00	0.0%	34613	GW	SEAT	Loan Balloon	Private
73	2020-08	2019-05	10,545.80	10,382.51	6,576.96	3,805.55	36.7%	56575	GW	BMW	Loan Amortising	Private
74	2020-08	2019-07	11,467.38	9,424.03	427.37	8,996.66	95.5%	24870	GW	VOLVO	Loan Amortising	Private
75	2020-08	2019-07	42,992.38	29,877.29	8,553.33	21,323.96	71.4%	82205	GW	SUBARU	Loan Amortising	Private
76	2020-08	2019-07	4,249.15	3,719.06	3,719.06	0.00	0.0%	48653	GW	FORD	Loan Amortising	Private
77	2020-08	2019-08	36,127.15	33,576.31	14,787.90	18,788.41	56.0%	63697	NW	KIA	Loan Balloon	Private
78	2020-08	2019-08	3,693.51	2,934.79	4,251.91	-1,317.12	-44.9%	84339	NW	UNBEKANNT	Loan Amortising	Private
79	2020-09	2019-03	5,781.98	4,139.58	4,139.58	0.00	0.0%	67245	GW	HYUNDAI	Loan Amortising	Private
80	2020-09	2019-03	19,948.85	18,425.45	10,063.32	8,362.13	45.4%	86159	GW	CITROEN	Loan Balloon	Private
81	2020-09	2018-03	21,342.18	20,182.02	20,182.02	0.00	0.0%	86899	NW	FIAT	Loan Balloon	Private
82	2020-09	2018-04	8,993.21	8,754.45	8,754.45	0.00	0.0%	88677	NW	FIAT	Loan Balloon	Private
83	2020-09	2018-07	17,490.01	16,695.15	10,720.38	5,974.77	35.8%	77815	NW	NISSAN	Loan Balloon	Private
84	2020-09	2018-07	17,499.75	17,289.71	14,494.39	2,795.32	16.2%	91301	NW	NISSAN	Loan Balloon	Private
85	2020-09	2018-07	2,459.83	479.31	-12.90	492.21	102.7%	22523	GW	SMART	Loan Amortising	Private
86	2020-09	2018-08	12,997.60	12,892.30	8,249.81	4,642.49	36.0%	23684	NW	FIAT	Loan Balloon	Private
87	2020-09	2019-02	20,171.59	19,071.40	14,721.52	4,349.88	22.8%	63128	NW	KIA	Loan Balloon	Private
88	2020-09	2019-04	17,709.82	16,241.79	-291.94	16,533.73	101.8%	26532	GW	AUDI	Loan Amortising	Private
89	2020-09	2019-04	12,169.00	11,373.37	-508.54	11,881.91	104.5%	10623	GW	BMW	Loan Amortising	Commercial
90	2020-09	2019-07	34,019.98	32,989.67	-2,401.14	35,390.81	107.3%	10623	GW	VW	Loan Amortising	Commercial



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91	2020-09	2019-05	15,539.82	14,492.87	-705.57	15,198.44	104.9%	56567	GW	AUDI	Loan Amortising	Private
92	2020-09	2019-05	12,981.80	4,406.84	1,847.39	2,559.45	58.1%	93133	GW	NISSAN	Loan Balloon	Private
93	2020-09	2019-06	4,932.41	3,339.91	1,902.72	1,437.19	43.0%	19288	GW	SEAT	Loan Amortising	Private
94	2020-09	2019-06	6,668.11	6,236.11	2,008.36	4,227.75	67.8%	47574	GW	AUDI	Loan Amortising	Private
95	2020-09	2019-07	5,875.66	5,030.89	5,030.89	0.00	0.0%	45770	GW	VW	Loan Amortising	Private
96	2020-09	2019-07	3,752.35	2,598.58	2,598.58	0.00	0.0%	47608	GW	HYUNDAI	Loan Amortising	Private
97	2020-09	2019-07	4,614.44	4,041.26	-54.95	4,096.21	101.4%	70771	GW	MERCEDES-BENZ	Loan Balloon	Commercial
98	2020-09	2019-07	10,822.93	400.86	-2.63	403.49	100.7%	76185	GW	VW	Loan Amortising	Private
99	2020-09	2020-01	7,093.17	6,721.10	3,284.85	3,436.25	51.1%	65343	GW	MERCEDES-BENZ	Loan Amortising	Private
100	2020-10	2019-03	41,841.38	41,348.65	41,348.65	0.00	0.0%	89134	NW	SEAT	Loan Balloon	Private
101	2020-10	2017-09	6,608.09	5,621.19	5,621.19	0.00	0.0%	99947	GW	VW	Loan Balloon	Private
102	2020-10	2018-01	11,793.34	10,830.35	5,146.93	5,683.42	52.5%	70437	GW	KIA	Loan Balloon	Private
103	2020-10	2018-05	23,432.72	22,075.15	7,511.72	14,563.43	66.0%	86154	GW	SEAT	Loan Balloon	Private
104	2020-10	2018-09	23,187.73	21,882.72	16,112.43	5,770.29	26.4%	86165	NW	HYUNDAI	Loan Balloon	Private
105	2020-10	2018-12	21,766.33	21,129.62	21,129.62	0.00	0.0%	61389	GW	KIA	Loan Balloon	Private
106	2020-10	2019-04	14,453.80	13,243.18	4,831.33	8,411.85	63.5%	89518	GW	AUDI	Loan Amortising	Private
107	2020-10	2019-06	32,348.65	31,087.40	-2,035.93	33,123.33	106.5%	10623	GW	AUDI	Loan Amortising	Commercial
108	2020-10	2019-06	24,900.73	22,720.65	15,421.70	7,298.95	32.1%	91522	GW	BMW	Loan Amortising	Private
109	2020-10	2019-07	7,573.28	7,303.21	2,348.88	4,954.33	67.8%	13581	GW	VW	Loan Amortising	Private
110	2020-10	2019-07	14,088.65	13,742.13	10,199.20	3,542.93	25.8%	80689	GW	UNBEKANNT	Loan Amortising	Private
111	2020-10	2019-07	14,755.10	13,658.84	-69.24	13,728.08	100.5%	94575	GW	SKODA	Loan Balloon	Private
112	2020-10	2019-07	18,190.50	16,794.32	10,343.93	6,450.39	38.4%	86462	NW	RENAULT	Loan Amortising	Private
113	2020-10	2019-08	27,156.41	25,208.29	19,587.04	5,621.25	22.3%	26419	GW	FORD	Loan Amortising	Private
114	2020-10	2019-09	17,098.37	17,375.91	5,812.29	11,563.62	66.5%	09114	GW	VW	Loan Amortising	Private
115	2020-11	2018-07	24,573.49	22,146.91	11,463.74	10,683.17	48.2%	32052	NW	SSANG YONG	Loan Balloon	Private
116	2020-11	2017-09	12,376.70	12,152.88	-59.04	12,211.92	100.5%	64832	GW	RENAULT	Loan Balloon	Private
117	2020-11	2017-12	13,996.32	12,919.66	12,919.66	0.00	0.0%	86441	NW	PEUGEOT	Loan Balloon	Private
118	2020-11	2018-07	15,057.15	12,962.00	8,797.72	4,164.28	32.1%	16248	GW	CITROEN	Loan Balloon	Private
119	2020-11	2019-02	18,666.19	17,617.89	12,718.65	4,899.24	27.8%	84431	GW	FIAT	Loan Balloon	Private
120	2020-11	2019-05	21,187.01	19,495.95	6,501.33	12,994.62	66.7%	49692	GW	AUDI	Loan Amortising	Private

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121	2020-11	2019-07	25,866.75	23,281.33	18,574.25	4,707.08	20.2%	57648	GW	NISSAN	Loan Amortising	Private
122	2020-11	2019-07	23,628.34	22,589.60	10,548.64	12,040.96	53.3%	99096	GW	BMW	Loan Balloon	Private
123	2020-12	2017-06	11,779.08	11,577.66	-58.94	11,636.60	100.5%	15859	GW	CITROEN	Loan Balloon	Private
124	2020-12	2017-08	3,430.88	1,278.25	1,278.25	0.00	0.0%	67549	GW	FIAT	Loan Amortising	Private
125	2020-12	2018-08	19,677.74	18,716.78	7,778.57	10,938.21	58.4%	32423	GW	BMW	Loan Balloon	Private
126	2020-12	2018-07	7,258.99	5,657.18	3,449.82	2,207.36	39.0%	91522	GW	PEUGEOT	Loan Balloon	Private
127	2020-12	2018-08	29,180.60	28,138.63	-2,767.51	30,906.14	109.8%	42799	NW	HONDA	Loan Balloon	Private
128	2020-12	2019-01	25,535.05	23,014.77	18,214.30	4,800.47	20.9%	52353	NW	MITSUBISHI	Loan Balloon	Private
129	2020-12	2019-05	11,043.79	9,839.06	7,248.33	2,590.73	26.3%	06217	NW	DACIA	Loan Amortising	Private
130	2020-12	2019-05	9,634.47	8,352.27	2,815.58	5,536.69	66.3%	64354	GW	MERCEDES-BENZ	Loan Amortising	Private
131	2020-12	2019-06	9,970.01	9,271.49	-85.17	9,356.66	100.9%	68165	GW	BMW	Loan Amortising	Private
132	2020-12	2019-06	11,341.95	8,857.11	7,605.70	1,251.41	14.1%	94227	GW	VW	Loan Amortising	Private
133	2020-12	2019-07	22,786.61	20,686.43	20,686.43	0.00	0.0%	33609	GW	BMW	Loan Amortising	Private
134	2020-12	2019-07	24,089.83	22,060.83	8,192.43	13,868.40	62.9%	03222	GW	AUDI	Loan Amortising	Private
135	2020-12	2019-07	18,943.00	17,227.18	-169.38	17,396.56	101.0%	65552	NW	ABARTH	Loan Amortising	Private
136	2020-12	2019-08	3,396.54	1,898.21	903.90	994.31	52.4%	74078	GW	MINI	Loan Amortising	Private
137	2020-12	2019-09	4,061.57	2,590.51	2,590.51	0.00	0.0%	24149	GW	CITROEN	Loan Amortising	Private
138	2020-12	2019-11	10,027.26	9,759.98	9,759.98	0.00	0.0%	55234	GW	OPEL	Loan Amortising	Private
139	2021-01	2017-01	10,834.85	10,095.95	-652.06	10,748.01	106.5%	14165	NW	RENAULT	Loan Balloon	Commercial
140	2021-01	2019-03	30,992.21	27,624.12	8,420.54	19,203.58	69.5%	97078	NW	TOYOTA	Loan Balloon	Private
141	2021-01	2018-07	16,805.95	15,004.94	-297.65	15,302.59	102.0%	53859	NW	HONDA	Loan Balloon	Private
142	2021-01	2019-08	10,715.64	7,457.93	7,457.93	0.00	0.0%	79263	GW	CITROEN	Loan Amortising	Private
143	2021-01	2019-05	14,254.88	1,294.31	1,294.31	0.00	0.0%	46119	GW	BMW	Loan Amortising	Private
144	2021-01	2019-06	4,938.21	4,298.89	2,414.93	1,883.96	43.8%	84034	GW	FORD	Loan Amortising	Private
145	2021-01	2019-06	18,264.94	16,653.00	-273.90	16,926.90	101.6%	66424	GW	VW	Loan Amortising	Private
146	2021-01	2019-07	12,028.63	9,300.46	9,300.46	0.00	0.0%	33334	GW	VW	Loan Amortising	Private
147	2021-01	2019-07	4,578.37	4,371.86	4,371.86	0.00	0.0%	63067	GW	FORD	Loan Balloon	Private
148	2021-02	2018-01	15,653.34	13,598.28	13,598.28	0.00	0.0%	50374	NW	SSANG YONG	Loan Balloon	Private
149	2021-02	2018-04	18,027.69	16,159.60	13,748.43	2,411.17	14.9%	08056	NW	FIAT	Loan Balloon	Private
150	2021-02	2018-11	11,095.96	8,391.00	2,842.56	5,548.44	66.1%	10789	GW	SEAT	Loan Balloon	Private

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151	2021-02	2019-01	9,106.79	7,716.61	-43.36	7,759.97	100.6%	70565	GW	PEUGEOT	Loan Balloon	Private
152	2021-02	2019-02	53,939.66	49,027.53	49,027.53	0.00	0.0%	57578	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2021-02	2019-05	15,144.97	13,313.36	-44.49	13,357.85	100.3%	54292	GW	MERCEDES-BENZ	Loan Balloon	Private
154	2021-02	2019-06	3,076.52	2,034.98	2,034.98	0.00	0.0%	28325	GW	MAZDA	Loan Amortising	Private
155	2021-02	2019-06	7,431.17	6,677.46	6,677.46	0.00	0.0%	99096	NW	FIAT	Loan Amortising	Private
156	2021-02	2019-07	5,724.03	4,978.46	2,859.80	2,118.66	42.6%	97688	GW	PEUGEOT	Loan Amortising	Private
157	2021-02	2019-09	16,231.96	14,233.33	5,397.13	8,836.20	62.1%	84387	NW	VW	Loan Balloon	Private
158	2021-03	2019-10	18,415.63	17,934.86	17,934.86	0.00	0.0%	04178	GW	FIAT	Loan Balloon	Private
159	2021-03	2018-05	40,299.70	33,851.82	33,851.82	0.00	0.0%	46286	NW	CHEVROLET	Loan Balloon	Private
160	2021-03	2019-03	10,023.54	7,750.80	-170.92	7,921.72	102.2%	57258	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2021-03	2019-03	26,570.23	24,353.17	15,948.41	8,404.76	34.5%	41751	NW	MINI	Loan Balloon	Commercial
162	2021-03	2019-04	16,311.06	13,151.58	5,183.97	7,967.61	60.6%	92421	GW	KIA	Loan Amortising	Private
163	2021-03	2019-07	24,603.16	21,329.66	21,329.66	0.00	0.0%	17329	GW	MERCEDES-BENZ	Loan Balloon	Private
164	2021-03	2019-07	12,907.42	11,467.69	106.59	11,361.10	99.1%	64859	GW	FIAT	Loan Balloon	Private
165	2021-03	2019-12	23,934.70	23,526.39	22,541.05	985.34	4.2%	86154	NW	HYUNDAI	Loan Balloon	Private
166	2021-04	2017-04	9,614.90	7,974.01	2,618.22	5,355.79	67.2%	56075	GW	VW	Loan Balloon	Private
167	2021-04	2019-04	27,026.16	26,168.12	18,333.32	7,834.80	29.9%	07318	NW	CITROEN	Loan Balloon	Private
168	2021-04	2017-11	15,449.47	13,626.47	12,137.54	1,488.93	10.9%	31675	NW	SEAT	Loan Balloon	Private
169	2021-04	2018-01	7,380.64	6,096.21	2,045.26	4,050.95	66.5%	26629	GW	VW	Loan Balloon	Private
170	2021-04	2019-04	34,097.25	30,972.26	22,091.00	8,881.26	28.7%	67435	GW	HYUNDAI	Loan Balloon	Private
171	2021-04	2019-08	19,718.10	18,399.96	18,399.96	0.00	0.0%	24837	GW	UNBEKANNT	Loan Amortising	Private
172	2021-04	2019-08	9,995.28	8,263.70	-298.96	8,562.66	103.6%	24794	GW	AUDI	Loan Amortising	Private
173	2021-04	2019-12	21,599.48	21,220.25	14,839.18	6,381.07	30.1%	59494	GW	SKODA	Loan Balloon	Private
174	2021-05	2017-05	13,872.32	12,487.34	8,600.02	3,887.32	31.1%	21109	NW	VOLVO	Loan Balloon	Commercial
175	2021-05	2020-01	14,717.63	14,751.71	14,751.71	0.00	0.0%	86157	GW	VW	Loan Balloon	Private
176	2021-05	2018-06	18,299.88	14,995.45	-60.89	15,056.34	100.4%	66822	NW	FIAT	Loan Balloon	Private
177	2021-05	2018-09	32,403.66	28,238.03	15,302.89	12,935.14	45.8%	32825	GW	NISSAN	Loan Balloon	Private
178	2021-05	2020-07	2,364.86	1,712.09	-21.60	1,733.69	101.3%	98693	GW	RENAULT	Loan Amortising	Commercial
179	2021-05	2019-02	9,316.53	5,969.37	4,637.25	1,332.12	22.3%	21376	GW	VW	Loan Amortising	Private
180	2021-05	2019-06	19,003.99	16,772.08	2,117.21	14,654.87	87.4%	48727	GW	BMW	Loan Amortising	Private

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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
181	2021-05	2019-07	24,494.21	22,465.87	9,492.42	12,973.45	57.7%	14612	GW	SKODA	Loan Amortising	Private
182	2021-05	2020-02	9,208.61	8,021.08	5,419.42	2,601.66	32.4%	79312	GW	CHEVROLET	Loan Amortising	Private
183	2021-06	2018-11	9,739.12	7,788.86	6,430.01	1,358.85	17.4%	56566	GW	HYUNDAI	Loan Balloon	Commercial
184	2021-06	2018-06	14,915.13	11,728.73	11,728.73	0.00	0.0%	64859	NW	DACIA	Loan Balloon	Private
185	2021-06	2018-07	10,990.51	9,248.51	3,663.61	5,584.90	60.4%	65510	NW	HYUNDAI	Loan Balloon	Private
186	2021-06	2018-08	14,519.57	11,299.31	5,394.03	5,905.28	52.3%	48624	GW	RENAULT	Loan Balloon	Private
187	2021-06	2018-12	8,410.18	7,264.99	5,459.48	1,805.51	24.9%	72285	GW	KIA	Loan Balloon	Private
188	2021-06	2019-02	34,718.45	30,094.35	20,744.17	9,350.18	31.1%	97922	NW	PEUGEOT	Loan Balloon	Private
189	2021-06	2019-04	23,250.99	20,228.76	-67.08	20,295.84	100.3%	77966	GW	BMW	Loan Balloon	Private
190	2021-06	2019-05	9,848.20	4,845.72	-47.05	4,892.77	101.0%	59229	GW	NISSAN	Loan Amortising	Private
191	2021-06	2019-05	38,534.45	33,879.53	26,053.66	7,825.87	23.1%	16348	GW	VW	Loan Balloon	Private
192	2021-06	2019-05	19,982.38	15,055.91	11,417.18	3,638.73	24.2%	16348	GW	VW	Loan Balloon	Private
193	2021-06	2019-05	18,580.86	15,402.26	-3,294.79	18,697.05	121.4%	52249	GW	MAZDA	Loan Balloon	Private
194	2021-06	2019-06	13,368.28	11,308.72	7,892.03	3,416.69	30.2%	97647	GW	AUDI	Loan Balloon	Private
195	2021-06	2019-07	6,359.20	4,179.67	-17.00	4,196.67	100.4%	93333	GW	TOYOTA	Loan Amortising	Private
196	2021-07	2017-02	9,473.63	8,112.05	4,527.94	3,584.11	44.2%	16845	GW	SKODA	Loan Balloon	Private
197	2021-07	2020-02	13,569.94	13,508.51	11,798.11	1,710.40	12.7%	45711	NW	FORD	Loan Balloon	Commercial
198	2021-07	2017-12	19,060.54	16,440.66	8,481.76	7,958.90	48.4%	21079	NW	HYUNDAI	Loan Balloon	Private
199	2021-07	2019-06	17,371.72	17,371.72	17,371.72	0.00	0.0%	21079	NW	HYUNDAI	Loan Balloon	Private
200	2021-07	2019-01	20,907.00	18,965.15	10,918.38	8,046.77	42.4%	35510	NW	HYUNDAI	Loan Balloon	Private
201	2021-07	2019-01	19,113.91	17,413.73	2,832.83	14,580.90	83.7%	09618	NW	MERCEDES-BENZ	Loan Amortising	Private
202	2021-07	2019-02	6,011.53	4,121.22	1,785.44	2,335.78	56.7%	79713	GW	PEUGEOT	Loan Amortising	Private
203	2021-07	2019-05	6,212.91	4,497.48	1,903.42	2,594.06	57.7%	30179	GW	BMW	Loan Amortising	Private
204	2021-07	2019-06	28,338.56	22,911.01	22,911.01	0.00	0.0%	26721	GW	BMW	Loan Amortising	Private
205	2021-07	2019-07	20,786.68	19,137.12	12,887.78	6,249.34	32.7%	74072	GW	BMW	Loan Amortising	Private
206	2021-07	2019-07	22,780.56	19,762.21	-205.29	19,967.50	101.0%	48249	GW	SEAT	Loan Balloon	Private
207	2021-07	2019-07	6,737.24	3,844.90	3,571.40	273.50	7.1%	53639	NW	ANDERE	Loan Amortising	Commercial
208	2021-07	2019-08	11,484.63	8,737.50	6,387.94	2,349.56	26.9%	25917	GW	HARLEY-DAVIDSON	Loan Amortising	Private
209	2021-07	2019-10	18,466.15	17,539.34	-175.47	17,714.81	101.0%	79206	GW	FORD	Loan Balloon	Private
210	2021-07	2019-10	10,907.22	7,236.64	2,461.31	4,775.33	66.0%	93049	GW	OPEL	Loan Amortising	Private

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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
211	2021-07	2019-12	26,608.96	26,287.96	15,682.18	10,605.78	40.3%	93339	GW	FORD	Loan Balloon	Private
212	2021-08	2018-05	13,894.36	11,637.70	4,014.17	7,623.53	65.5%	15518	NW	HYUNDAI	Loan Balloon	Private
213	2021-08	2018-04	8,581.13	7,918.43	7,918.43	0.00	0.0%	63179	GW	FORD	Loan Balloon	Private
214	2021-08	2019-03	16,615.57	14,047.40	14,047.40	0.00	0.0%	70435	GW	BMW	Loan Balloon	Private
215	2021-08	2019-07	16,983.05	16,241.08	11,743.05	4,498.03	27.7%	29594	GW	FORD	Loan Balloon	Private
216	2021-08	2019-03	22,437.07	20,020.19	-60.69	20,080.88	100.3%	83022	NW	VW	Loan Balloon	Private
217	2021-08	2019-05	13,878.72	13,878.72	55.02	13,823.70	99.6%	27753	NW	FIAT	Loan Balloon	Commercial
218	2021-08	2019-08	15,157.83	14,985.26	-254.35	15,239.61	101.7%	27753	NW	FIAT	Loan Balloon	Commercial
219	2021-08	2019-05	10,721.79	9,574.06	-85.88	9,659.94	100.9%	87437	GW	AUDI	Loan Amortising	Private
220	2021-08	2019-06	11,215.39	8,177.60	329.12	7,848.48	96.0%	74867	GW	MINI	Loan Amortising	Private
221	2021-08	2019-07	10,414.52	8,852.92	260.56	8,592.36	97.1%	10245	GW	FORD	Loan Amortising	Private
222	2021-09	2020-06	9,864.97	9,558.80	-126.91	9,685.71	101.3%	85244	GW	OPEL	Loan Amortising	Private
223	2021-09	2017-07	9,299.24	7,073.43	7,073.43	0.00	0.0%	32760	GW	FIAT	Loan Balloon	Private
224	2021-09	2018-06	21,508.79	21,910.46	16,933.71	4,976.75	22.7%	60439	NW	HYUNDAI	Loan Balloon	Private
225	2021-09	2018-08	25,074.10	19,754.09	19,754.09	0.00	0.0%	49699	NW	VW	Loan Balloon	Private
226	2021-09	2018-10	5,946.76	5,876.67	5,876.67	0.00	0.0%	26721	GW	VW	Loan Balloon	Private
227	2021-09	2018-10	50,078.47	41,644.22	41,644.22	0.00	0.0%	40723	NW	AUDI	Loan Balloon	Private
228	2021-09	2018-10	23,532.51	18,789.19	-53.83	18,843.02	100.3%	99867	NW	SSANG YONG	Loan Balloon	Private
229	2021-09	2019-02	6,277.07	3,402.74	3,402.74	0.00	0.0%	89257	GW	MAZDA	Loan Amortising	Private
230	2021-09	2019-02	47,072.31	32,426.56	32,426.56	0.00	0.0%	45127	GW	MERCEDES-BENZ	Loan Balloon	Commercial
231	2021-09	2019-05	18,107.94	14,793.83	11,166.38	3,627.45	24.5%	72175	GW	AUDI	Loan Amortising	Private
232	2021-09	2019-07	13,595.21	9,483.26	9,483.26	0.00	0.0%	85665	GW	BMW	Loan Amortising	Private
233	2021-10	2019-08	14,825.95	13,940.25	6,943.31	6,996.94	50.2%	56566	GW	SSANG YONG	Loan Amortising	Private
234	2021-10	2018-01	12,699.51	10,267.90	10,267.90	0.00	0.0%	54634	NW	HYUNDAI	Loan Balloon	Private
235	2021-10	2018-04	22,966.99	18,487.45	18,487.45	0.00	0.0%	31275	GW	KIA	Loan Balloon	Private
236	2021-10	2018-06	6,904.27	522.32	522.32	0.00	0.0%	42329	GW	DACIA	Loan Balloon	Private
237	2021-10	2018-08	28,810.90	25,290.05	-438.11	25,728.16	101.7%	76149	GW	AUDI	Loan Balloon	Private
238	2021-10	2018-12	21,258.48	17,434.58	17,434.58	0.00	0.0%	22305	NW	KIA	Loan Balloon	Commercial
239	2021-10	2019-01	8,432.34	7,280.11	7,280.11	0.00	0.0%	08112	GW	FIAT	Loan Balloon	Private
240	2021-10	2019-01	28,255.51	22,133.30	22,133.30	0.00	0.0%	58095	GW	VW	Loan Balloon	Commercial

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241	2021-10	2019-02	13,235.99	6,937.06	-61.76	6,998.82	100.9%	90451	GW	VW	Loan Amortising	Commercial
242	2021-10	2019-03	16,103.50	12,979.39	3,293.52	9,685.87	74.6%	57319	GW	MERCEDES-BENZ	Loan Amortising	Private
243	2021-10	2019-05	20,778.95	19,303.34	5,666.61	13,636.73	70.6%	76599	NW	VW	Loan Balloon	Private
244	2021-10	2019-05	16,252.96	12,549.39	11,113.86	1,435.53	11.4%	26919	NW	NISSAN	Loan Amortising	Private
245	2021-10	2019-05	3,787.18	980.02	980.02	0.00	0.0%	90480	GW	FIAT	Loan Amortising	Private
246	2021-10	2019-05	13,378.42	10,246.85	-74.56	10,321.41	100.7%	70839	NW	FIAT	Loan Balloon	Private
247	2021-10	2019-07	6,791.18	5,525.99	1,841.03	3,684.96	66.7%	74523	GW	FIAT	Loan Amortising	Private
248	2021-10	2019-08	9,914.63	8,240.77	7,598.86	641.91	7.8%	22309	GW	MAZDA	Loan Amortising	Private
249	2021-10	2019-11	1,487.86	576.49	576.49	0.00	0.0%	42697	GW	TOYOTA	Loan Amortising	Private
250	2021-10	2019-12	9,401.73	7,864.61	2,937.83	4,926.78	62.6%	91217	GW	VOLVO	Loan Amortising	Private
251	2021-10	2020-01	44,376.94	40,068.74	18,305.54	21,763.20	54.3%	96247	GW	LAND ROVER	Loan Balloon	Commercial
252	2021-10	2020-04	6,018.19	3,306.38	-16.83	3,323.21	100.5%	72461	NW	BENELLI	Loan Amortising	Private
253	2021-11	2020-08	2,521.78	1,869.78	1,869.78	0.00	0.0%	53797	GW	MINI	Loan Amortising	Private
254	2021-11	2020-09	4,454.44	3,440.04	3,440.04	0.00	0.0%	53842	GW	DODGE	Loan Amortising	Private
255	2021-11	2020-03	4,680.11	3,968.23	-55.70	4,023.93	101.4%	86179	GW	CITROEN	Loan Amortising	Private
256	2021-11	2019-05	28,448.39	22,911.98	22,911.98	0.00	0.0%	52385	GW	PEUGEOT	Loan Balloon	Private
257	2021-11	2018-05	11,493.50	9,089.20	8,048.49	1,040.71	11.4%	41542	GW	VW	Loan Balloon	Private
258	2021-11	2019-03	19,855.25	15,908.95	-161.41	16,070.36	101.0%	78576	GW	SEAT	Loan Balloon	Private
259	2021-11	2019-01	51,239.65	41,202.89	21,472.53	19,730.36	47.9%	04288	NW	CHRYSLER	Loan Balloon	Commercial
260	2021-11	2019-03	12,188.22	9,904.16	9,394.10	510.06	5.1%	27607	GW	VW	Loan Amortising	Private
261	2021-11	2019-03	14,206.21	9,798.86	-642.88	10,441.74	106.6%	40477	GW	BMW	Loan Amortising	Private
262	2021-11	2019-04	13,481.73	11,221.50	10,338.92	882.58	7.9%	22941	GW	BMW	Loan Amortising	Private
263	2021-11	2019-04	17,139.57	15,397.99	11,354.14	4,043.85	26.3%	57080	NW	NISSAN	Loan Balloon	Private
264	2021-11	2019-05	18,135.82	11,674.82	11,388.96	285.86	2.4%	76316	NW	OPEL	Loan Amortising	Private
265	2021-11	2019-05	40,433.73	32,164.90	27,802.42	4,362.48	13.6%	28237	GW	FORD	Loan Balloon	Private
266	2021-11	2019-05	4,842.10	560.42	560.42	0.00	0.0%	96515	GW	BMW	Loan Amortising	Private
267	2021-11	2019-06	14,695.51	11,572.68	6,395.65	5,177.03	44.7%	41472	NW	OPEL	Loan Amortising	Private
268	2021-11	2019-11	2,916.85	1,849.26	784.23	1,065.03	57.6%	48159	GW	RENAULT	Loan Amortising	Private
269	2021-11	2021-06	12,671.52	13,167.37	3,495.92	9,671.45	73.5%	74912	NW	FIAT	Loan Amortising	Private
270	2021-12	2018-09	23,073.99	16,782.55	7,668.67	9,113.88	54.3%	54516	NW	FORD	Loan Balloon	Private

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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
271	2021-12	2019-04	11,458.42	8,198.96	8,198.96	0.00	0.0%	51503	NW	HYUNDAI	Loan Amortising	Private
272	2021-12	2019-10	42,825.66	36,349.18	36,109.85	239.33	0.7%	38723	NW	UNBEKANNT	Loan Amortising	Commercial
273	2021-12	2020-06	1,495.83	689.69	689.69	0.00	0.0%	26835	GW	MERCEDES-BENZ	Loan Amortising	Private
274	2022-01	2020-10	26,285.49	26,605.55	-218.05	26,823.60	100.8%	53879	GW	MERCEDES-BENZ	Loan Amortising	Private
275	2022-01	2020-07	11,166.34	8,767.53	8,767.53	0.00	0.0%	09322	GW	SKODA	Loan Amortising	Commercial
276	2022-01	2018-06	9,659.77	5,536.92	5,536.92	0.00	0.0%	07356	NW	CITROEN	Loan Balloon	Private
277	2022-01	2018-06	11,300.41	9,216.01	3,554.50	5,661.51	61.4%	04509	GW	FORD	Loan Amortising	Private
278	2022-01	2018-10	18,551.95	15,081.89	5,925.20	9,156.69	60.7%	09131	GW	MERCEDES-BENZ	Loan Balloon	Private
279	2022-01	2018-11	33,048.21	25,817.22	25,817.22	0.00	0.0%	63073	NW	FORD	Loan Amortising	Private
280	2022-01	2019-02	26,052.31	21,079.55	21,079.55	0.00	0.0%	53913	NW	SKODA	Loan Balloon	Private
281	2022-01	2019-03	18,982.83	8,794.88	2,969.14	5,825.74	66.2%	33659	GW	VW	Loan Balloon	Private
282	2022-01	2019-05	8,306.34	4,093.54	4,093.54	0.00	0.0%	50226	GW	FORD	Loan Amortising	Private
283	2022-01	2019-07	9,029.28	4,976.44	1,668.61	3,307.83	66.5%	52477	GW	VOLVO	Loan Amortising	Private
284	2022-01	2019-07	11,714.81	8,873.67	3,041.47	5,832.20	65.7%	42115	GW	MAZDA	Loan Amortising	Private
285	2022-01	2019-09	15,182.37	6,220.05	6,220.05	0.00	0.0%	53940	GW	HYUNDAI	Loan Amortising	Private
286	2022-01	2019-09	9,671.30	8,027.01	3,304.07	4,722.94	58.8%	74906	GW	VW	Loan Amortising	Private
287	2022-01	2019-10	14,863.14	13,871.77	11,435.68	2,436.09	17.6%	86356	GW	HYUNDAI	Loan Balloon	Private
288	2022-01	2019-12	8,332.48	7,484.98	4,945.21	2,539.77	33.9%	99097	GW	RENAULT	Loan Balloon	Private
289	2022-01	2020-03	6,011.28	5,883.29	1,779.63	4,103.66	69.8%	67063	GW	RENAULT	Loan Balloon	Private
290	2022-01	2020-05	23,677.83	19,807.76	13,521.75	6,286.01	31.7%	67480	NW	RENAULT	Loan Amortising	Private
291	2022-01	2021-06	5,742.79	5,394.35	3,354.23	2,040.12	37.8%	63619	GW	OPEL	Loan Amortising	Private
292	2022-01	2021-06	24,084.30	24,369.12	-272.07	24,641.19	101.1%	65428	GW	PORSCHE	Loan Amortising	Commercial
293	2022-01	2021-07	5,666.07	5,747.54	-66.48	5,814.02	101.2%	65428	GW	AUDI	Loan Amortising	Commercial
294	2022-02	2020-07	3,284.48	3,040.66	3,040.66	0.00	0.0%	67550	GW	FORD	Loan Amortising	Private
295	2022-02	2020-12	7,134.49	7,034.00	1,534.37	5,499.63	78.2%	06846	GW	VW	Loan Amortising	Commercial
296	2022-02	2017-05	9,239.40	5,795.44	2,151.05	3,644.39	62.9%	74722	NW	SEAT	Loan Balloon	Private
297	2022-02	2018-08	20,622.19	17,637.48	17,637.48	0.00	0.0%	86159	GW	CITROEN	Loan Balloon	Private
298	2022-02	2018-09	22,363.09	17,365.28	17,365.28	0.00	0.0%	74906	NW	RENAULT	Loan Balloon	Private
299	2022-02	2019-03	9,603.54	4,254.14	4,254.14	0.00	0.0%	94315	GW	BMW	Loan Amortising	Private
300	2022-02	2019-06	4,199.85	1,199.55	1,199.55	0.00	0.0%	78462	GW	SKODA	Loan Amortising	Private



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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
301	2022-02	2019-07	5,587.86	565.20	-3.19	568.39	100.6%	85748	GW	OPEL	Loan Amortising	Private
302	2022-02	2019-07	23,781.68	12,623.63	12,623.63	0.00	0.0%	49497	GW	VOLVO	Loan Amortising	Private
303	2022-02	2021-03	10,015.57	8,769.28	2,930.38	5,838.90	66.6%	23869	GW	FORD	Loan Amortising	Private
304	2022-03	2021-02	14,210.27	11,703.83	11,703.83	0.00	0.0%	10587	NW	RENAULT	Loan Amortising	Commercial
305	2022-03	2021-04	13,252.34	13,206.02	8,431.84	4,774.18	36.2%	26810	GW	RENAULT	Loan Amortising	Private
306	2022-03	2020-11	7,951.70	7,471.09	2,477.44	4,993.65	66.8%	65326	GW	OPEL	Loan Amortising	Private
307	2022-03	2019-03	28,296.60	25,692.80	23,660.39	2,032.41	7.9%	84164	NW	RENAULT	Loan Balloon	Private
308	2022-03	2017-12	16,157.21	11,126.06	7,649.67	3,476.39	31.2%	15848	NW	RENAULT	Loan Balloon	Private
309	2022-03	2018-03	18,443.25	13,672.24	13,133.58	538.66	3.9%	15848	NW	RENAULT	Loan Balloon	Private
310	2022-03	2021-01	13,181.90	12,400.08	3,159.04	9,241.04	74.5%	13593	GW	AUDI	Loan Amortising	Private
311	2022-03	2019-01	8,979.35	8,718.40	3,076.88	5,641.52	64.7%	99817	GW	KIA	Loan Balloon	Private
312	2022-03	2019-03	3,013.79	1,673.25	1,271.25	402.00	24.0%	91604	GW	MERCEDES-BENZ	Loan Amortising	Private
313	2022-03	2019-05	18,479.06	15,878.78	15,046.22	832.56	5.2%	83064	NW	FIAT	Loan Balloon	Commercial
314	2022-03	2019-05	17,462.34	15,878.78	11,458.60	4,420.18	27.8%	83064	NW	FIAT	Loan Balloon	Commercial
315	2022-03	2019-06	20,501.11	11,689.32	7,107.33	4,581.99	39.2%	50858	GW	VW	Loan Amortising	Commercial
316	2022-03	2019-10	24,930.64	24,232.95	13,435.05	10,797.90	44.6%	03130	NW	HYUNDAI	Loan Amortising	Private
317	2022-03	2020-02	7,977.97	2,669.11	1,145.83	1,523.28	57.1%	57518	GW	MERCEDES-BENZ	Loan Amortising	Private
318	2022-03	2020-02	1,970.59	2,055.09	854.26	1,200.83	58.4%	14789	GW	MERCEDES-BENZ	Loan Amortising	Private
319	2022-03	2020-04	11,303.72	7,634.50	2,986.70	4,647.80	60.9%	33609	GW	CITROEN	Loan Amortising	Private
320	2022-03	2020-05	20,148.45	18,608.47	4,953.69	13,654.78	73.4%	29559	GW	FORD	Loan Balloon	Private
321	2022-03	2020-05	12,094.84	11,752.30	11,752.30	0.00	0.0%	27777	GW	OPEL	Loan Amortising	Private
322	2022-03	2021-03	4,287.99	4,308.57	2,137.38	2,171.19	50.4%	39624	GW	SUBARU	Loan Amortising	Private
323	2022-03	2021-04	59,396.56	60,334.00	49,503.97	10,830.03	18.0%	66802	NW	UNBEKANNT	Loan Amortising	Private
324	2022-03	2021-04	23,516.26	19,706.40	15,456.58	4,249.82	21.6%	86937	GW	MITSUBISHI	Loan Amortising	Private
325	2022-04	2020-08	3,585.72	1,842.16	1,842.16	0.00	0.0%	26506	GW	AUDI	Loan Amortising	Private
326	2022-04	2020-12	15,710.90	14,810.30	14,810.30	0.00	0.0%	24629	NW	MERCEDES-BENZ	Loan Amortising	Private
327	2022-04	2018-04	12,251.61	9,107.18	9,107.18	0.00	0.0%	88074	NW	HYUNDAI	Loan Balloon	Private
328	2022-04	2018-08	42,441.64	29,851.21	22,340.74	7,510.47	25.2%	29364	NW	FORD	Loan Balloon	Private
329	2022-04	2018-08	33,277.68	24,567.78	24,567.78	0.00	0.0%	31020	NW	VW	Loan Balloon	Private
330	2022-04	2019-03	8,587.08	4,750.17	4,750.17	0.00	0.0%	63477	GW	OPEL	Loan Amortising	Private



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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
331	2022-04	2019-03	10,475.53	5,759.43	5,759.43	0.00	0.0%	40764	GW	KIA	Loan Amortising	Private
332	2022-04	2019-05	37,043.07	29,267.25	5,192.32	24,074.93	82.3%	47829	GW	MERCEDES-BENZ	Loan Amortising	Private
333	2022-04	2019-05	24,471.23	15,535.11	14,193.13	1,341.98	8.6%	83064	NW	FIAT	Loan Balloon	Commercial
334	2022-04	2019-05	24,214.58	15,428.88	12,400.36	3,028.52	19.6%	83064	NW	FIAT	Loan Balloon	Commercial
335	2022-04	2019-06	15,348.02	13,811.97	13,811.97	0.00	0.0%	82487	NW	CITROEN	Loan Balloon	Private
336	2022-04	2019-06	14,161.74	1,749.79	750.68	999.11	57.1%	89165	GW	AUDI	Loan Balloon	Private
337	2022-04	2019-08	6,789.53	1,711.56	1,711.56	0.00	0.0%	69214	GW	AUDI	Loan Amortising	Private
338	2022-04	2019-09	20,215.34	16,156.39	-489.78	16,646.17	103.0%	75057	GW	VW	Loan Amortising	Private
339	2022-04	2019-09	8,626.99	7,322.73	5,197.75	2,124.98	29.0%	58095	GW	FIAT	Loan Balloon	Private
340	2022-04	2019-12	39,178.72	37,934.89	27,804.50	10,130.39	26.7%	71296	NW	ALFA ROMEO	Loan Balloon	Private
341	2022-04	2020-05	2,358.42	1,828.43	1,828.43	0.00	0.0%	41236	GW	HYUNDAI	Loan Amortising	Private
342	2022-04	2021-07	25,610.32	22,903.69	16,874.08	6,029.61	26.3%	45772	NW	KIA	Loan Amortising	Private
343	2022-04	2021-10	11,490.16	11,628.17	-486.17	12,114.34	104.2%	76297	NW	BMW	Loan Amortising	Private
344	2022-04	2021-10	3,105.56	3,094.74	1,416.77	1,677.97	54.2%	29476	GW	MONDIAL	Loan Amortising	Private
345	2022-04	2021-10	6,797.60	6,911.94	4,862.12	2,049.82	29.7%	52074	GW	OPEL	Loan Amortising	Private
346	2022-04	2021-12	23,709.99	23,709.99	12,946.76	10,763.23	45.4%	04155	NW	FIAT	Loan Amortising	Commercial
347	2022-05	2019-07	51,529.74	44,593.50	36,000.79	8,592.71	19.3%	06886	NW	VW	Loan Balloon	Private
348	2022-05	2018-08	9,534.72	8,154.73	6,807.64	1,347.09	16.5%	14974	NW	AUDI	Loan Balloon	Private
349	2022-05	2018-11	25,961.59	20,588.67	20,588.67	0.00	0.0%	76829	NW	SEAT	Loan Balloon	Private
350	2022-05	2019-01	35,953.54	29,484.32	29,484.32	0.00	0.0%	03099	GW	VW	Loan Balloon	Private
351	2022-05	2019-03	3,431.26	129.41	129.41	0.00	0.0%	12305	GW	AUDI	Loan Amortising	Private
352	2022-05	2019-04	7,577.11	6,173.81	4,839.29	1,334.52	21.6%	39393	GW	OPEL	Loan Amortising	Private
353	2022-05	2019-04	33,072.91	22,346.42	15,864.37	6,482.05	29.0%	54516	NW	OPEL	Loan Amortising	Commercial
354	2022-05	2019-06	20,238.97	15,342.60	6,911.20	8,431.40	55.0%	41236	GW	AUDI	Loan Amortising	Private
355	2022-05	2019-06	12,489.00	9,487.18	7,765.55	1,721.63	18.1%	78112	GW	MITSUBISHI	Loan Balloon	Private
356	2022-05	2019-10	15,796.16	15,032.61	2,597.82	12,434.79	82.7%	71032	GW	VW	Loan Balloon	Private
357	2022-05	2019-07	17,244.13	12,254.55	11,876.67	377.88	3.1%	63768	GW	KIA	Loan Balloon	Private
358	2022-05	2019-08	15,755.80	11,692.48	4,669.51	7,022.97	60.1%	90419	GW	VW	Loan Amortising	Private
359	2022-06	2020-06	21,770.90	19,199.04	19,199.04	0.00	0.0%	66115	NW	FIAT	Loan Amortising	Private
360	2022-06	2020-08	7,853.63	7,001.90	4,011.13	2,990.77	42.7%	72669	NW	UNBEKANNT	Loan Amortising	Private

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361	2022-06	2018-01	7,973.93	6,332.73	6,332.73	0.00	0.0%	91572	GW	UNBEKANNT	Loan Balloon	Private
362	2022-06	2019-12	13,489.15	9,152.33	9,152.33	0.00	0.0%	56743	GW	FORD	Loan Balloon	Private
363	2022-06	2019-02	8,980.07	6,465.60	3,319.67	3,145.93	48.7%	76773	GW	CITROEN	Loan Amortising	Private
364	2022-06	2019-04	14,127.90	10,320.90	12,260.09	-1,939.19	-18.8%	79809	GW	SKODA	Loan Balloon	Private
365	2022-06	2019-05	20,310.75	16,556.95	15,255.68	1,301.27	7.9%	65329	GW	FORD	Loan Balloon	Private
366	2022-06	2019-05	4,668.06	2,519.39	1,090.77	1,428.62	56.7%	80933	GW	MINI	Loan Amortising	Private
367	2022-06	2019-07	18,672.24	6,434.28	6,434.28	0.00	0.0%	54293	NW	PEUGEOT	Loan Amortising	Private
368	2022-06	2019-08	18,523.15	7,378.03	6,233.73	1,144.30	15.5%	54293	NW	PEUGEOT	Loan Amortising	Private
369	2022-06	2019-07	17,347.25	12,840.55	3,411.00	9,429.55	73.4%	83329	GW	MERCEDES-BENZ	Loan Amortising	Private
370	2022-06	2019-08	17,097.11	9,997.46	2,123.32	7,874.14	78.8%	23923	GW	OPEL	Loan Amortising	Private
371	2022-06	2019-09	20,240.76	8,225.95	6,258.23	1,967.72	23.9%	54293	NW	PEUGEOT	Loan Amortising	Commercial
372	2022-06	2019-10	1,181.69	1,217.88	1,217.88	0.00	0.0%	02763	GW	JEEP	Loan Amortising	Private
373	2022-06	2019-10	3,229.26	1,593.01	591.73	1,001.28	62.9%	72250	GW	VW	Loan Amortising	Private
374	2022-06	2020-04	16,050.19	14,347.01	5,992.66	8,354.35	58.2%	06780	GW	SKODA	Loan Balloon	Private
375	2022-06	2021-03	7,510.54	7,438.64	2,469.93	4,968.71	66.8%	27576	GW	MERCEDES-BENZ	Loan Amortising	Private
376	2022-06	2021-04	11,605.53	9,400.64	9,400.64	0.00	0.0%	64846	GW	VW	Loan Amortising	Private
377	2022-06	2021-05	19,616.32	19,706.39	-707.67	20,414.06	103.6%	52353	GW	FORD	Loan Amortising	Private
378	2022-06	2021-06	9,109.97	8,722.50	2,231.98	6,490.52	74.4%	76456	GW	HYUNDAI	Loan Amortising	Private
379	2022-06	2021-09	10,399.81	9,845.12	9,845.12	0.00	0.0%	97828	NW	KTM	Loan Amortising	Private
380	2022-06	2021-10	19,094.05	18,755.12	5,847.85	12,907.27	68.8%	56244	GW	BMW	Loan Amortising	Private
381	2022-07	2020-06	16,195.26	16,226.31	-3,282.12	19,508.43	120.2%	86156	GW	SKODA	Loan Amortising	Private
382	2022-07	2020-06	7,852.62	5,267.82	4,626.04	641.78	12.2%	78549	GW	NISSAN	Loan Amortising	Private
383	2022-07	2020-09	21,117.96	19,647.71	5,872.19	13,775.52	70.1%	39343	GW	KIA	Loan Amortising	Private
384	2022-07	2020-10	26,414.89	24,788.61	21,761.14	3,027.47	12.2%	59399	NW	SEAT	Loan Amortising	Private
385	2022-07	2018-05	9,778.81	7,361.79	3,260.02	4,101.77	55.7%	25746	NW	UNBEKANNT	Loan Balloon	Private
386	2022-07	2018-09	23,265.78	18,011.59	14,489.21	3,522.38	19.6%	75057	GW	SKODA	Loan Balloon	Private
387	2022-07	2018-10	21,533.90	14,505.25	4,593.28	9,911.97	68.3%	68753	GW	FORD	Loan Balloon	Private
388	2022-07	2019-02	26,911.96	18,970.38	15,557.13	3,413.25	18.0%	93142	NW	ISUZU	Loan Balloon	Private
389	2022-07	2019-04	24,423.47	16,060.45	7,501.15	8,559.30	53.3%	75175	NW	HYUNDAI	Loan Balloon	Private
390	2022-07	2019-04	8,705.86	4,995.21	1,709.72	3,285.49	65.8%	46145	GW	AUDI	Loan Amortising	Private

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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
391	2022-07	2019-05	9,767.90	4,987.57	4,987.57	0.00	0.0%	93345	GW	MERCEDES-BENZ	Loan Amortising	Private
392	2022-07	2019-05	5,419.17	2,809.51	408.45	2,401.06	85.5%	64521	GW	HYUNDAI	Loan Amortising	Private
393	2022-07	2019-05	27,058.35	20,849.27	20,849.27	0.00	0.0%	16761	NW	OPEL	Loan Balloon	Private
394	2022-07	2019-06	12,071.04	8,743.48	8,743.48	0.00	0.0%	78606	GW	CITROEN	Loan Amortising	Private
395	2022-07	2019-06	13,411.09	4,506.10	1,849.48	2,656.62	59.0%	65307	GW	BMW	Loan Amortising	Private
396	2022-07	2019-06	16,119.29	11,452.62	2,784.25	8,668.37	75.7%	27809	GW	MERCEDES-BENZ	Loan Amortising	Private
397	2022-07	2019-06	24,540.12	17,271.42	17,271.42	0.00	0.0%	65933	NW	SEAT	Loan Balloon	Private
398	2022-07	2019-07	5,986.53	4,257.13	5,657.35	-1,400.22	-32.9%	94315	GW	VW	Loan Balloon	Private
399	2022-07	2019-07	10,371.96	8,243.24	7,223.64	1,019.60	12.4%	83080	GW	VW	Loan Balloon	Private
400	2022-07	2019-09	12,860.51	9,539.49	9,539.49	0.00	0.0%	84130	NW	RENAULT	Loan Balloon	Private
401	2022-07	2020-04	9,765.30	6,954.24	6,615.47	338.77	4.9%	54675	GW	AUDI	Loan Amortising	Private
402	2022-07	2020-05	4,044.30	3,503.23	1,514.13	1,989.10	56.8%	71732	GW	VW	Loan Amortising	Private
403	2022-07	2021-03	6,827.19	6,350.72	-41.55	6,392.27	100.7%	41061	GW	DACIA	Loan Amortising	Private
404	2022-07	2021-03	5,949.75	5,409.70	2,548.30	2,861.40	52.9%	39343	NW	SWM	Loan Amortising	Private
405	2022-07	2021-04	12,926.22	12,467.21	3,280.84	9,186.37	73.7%	33829	GW	VW	Loan Amortising	Private
406	2022-07	2021-06	14,878.82	13,907.44	13,907.44	0.00	0.0%	91233	NW	MAZDA	Loan Amortising	Commercial
407	2022-07	2021-08	1,879.94	1,963.15	-52.25	2,015.40	102.7%	84028	GW	PEUGEOT	Loan Amortising	Private
408	2022-07	2021-09	13,699.57	13,540.47	2,778.01	10,762.46	79.5%	91054	GW	VW	Loan Amortising	Private
409	2022-08	2020-10	20,549.00	20,722.80	15,682.49	5,040.31	24.3%	96145	NW	FORD	Loan Amortising	Private
410	2022-08	2017-11	29,106.81	16,641.53	16,641.53	0.00	0.0%	97225	NW	TOYOTA	Loan Balloon	Private
411	2022-08	2018-06	12,426.63	8,300.01	3,672.57	4,627.44	55.8%	39646	GW	OPEL	Loan Balloon	Private
412	2022-08	2018-06	17,111.54	12,608.15	12,608.15	0.00	0.0%	35239	NW	FIAT	Loan Balloon	Private
413	2022-08	2019-07	10,297.68	3,026.00	3,026.00	0.00	0.0%	85375	GW	VW	Loan Amortising	Private
414	2022-08	2018-10	26,072.20	16,889.75	6,709.25	10,180.50	60.3%	81541	NW	HYUNDAI	Loan Balloon	Private
415	2022-08	2021-04	5,868.44	4,817.22	3,220.29	1,596.93	33.2%	64646	GW	OPEL	Loan Amortising	Private
416	2022-08	2018-11	10,618.71	6,519.12	6,519.12	0.00	0.0%	52372	GW	FORD	Loan Balloon	Private
417	2022-08	2019-02	16,241.74	9,044.05	9,044.05	0.00	0.0%	39112	GW	FORD	Loan Amortising	Private
418	2022-08	2019-03	11,917.91	6,888.29	3,266.65	3,621.64	52.6%	76149	GW	CHEVROLET	Loan Amortising	Private
419	2022-08	2019-05	18,817.46	13,348.33	-110.34	13,458.67	100.8%	72224	GW	AUDI	Loan Amortising	Private
420	2022-08	2019-05	25,440.66	21,024.13	21,024.13	0.00	0.0%	51647	NW	KIA	Loan Balloon	Private

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421	2022-08	2019-06	15,378.90	12,118.39	8,219.68	3,898.71	32.2%	71272	NW	FIAT	Loan Balloon	Private
422	2022-08	2019-07	18,936.56	4,852.21	4,852.21	0.00	0.0%	64293	NW	SEAT	Loan Balloon	Private
423	2022-08	2019-07	23,892.42	17,059.87	-3,856.66	20,916.53	122.6%	78588	GW	BMW	Loan Amortising	Private
424	2022-08	2019-07	12,843.98	7,831.38	5,016.54	2,814.84	35.9%	46238	GW	AUDI	Loan Amortising	Private
425	2022-08	2020-02	97,468.08	82,510.83	15,228.72	67,282.11	81.5%	18573	NW	BMW	Loan Balloon	Private
426	2022-08	2020-03	10,461.71	8,878.29	6,247.40	2,630.89	29.6%	19288	GW	MERCEDES-BENZ	Loan Amortising	Commercial
427	2022-08	2020-04	44,035.40	37,763.11	-5,006.54	42,769.65	113.3%	21073	NW	HYUNDAI	Loan Balloon	Commercial
428	2022-08	2020-04	15,871.59	12,354.07	5,655.23	6,698.84	54.2%	91154	GW	FIAT	Loan Balloon	Private
429	2022-08	2021-03	9,421.98	8,506.17	-77.25	8,583.42	100.9%	82343	GW	OPEL	Loan Amortising	Private
430	2022-08	2020-06	2,398.26	1,371.36	1,371.36	0.00	0.0%	04519	GW	UNBEKANNT	Loan Amortising	Private
431	2022-08	2021-08	9,127.75	8,696.86	2,487.03	6,209.83	71.4%	84149	GW	MERCEDES-BENZ	Loan Amortising	Private
432	2022-08	2021-08	15,462.55	15,807.60	-1,451.44	17,259.04	109.2%	12353	GW	BMW	Loan Amortising	Private
433	2022-08	2021-09	13,631.36	13,177.27	3,468.24	9,709.03	73.7%	67059	GW	VW	Loan Amortising	Private
434	2022-08	2021-10	5,921.55	6,008.99	1,962.13	4,046.86	67.3%	58256	GW	OPEL	Loan Amortising	Private
435	2022-08	2021-11	34,132.03	33,153.22	-5,993.03	39,146.25	118.1%	24955	NW	PEUGEOT	Loan Amortising	Private
436	2022-08	2021-11	4,515.22	4,194.57	4,194.57	0.00	0.0%	89231	NW	UNBEKANNT	Loan Amortising	Private
437	2022-09	2021-08	21,220.48	20,691.11	20,691.11	0.00	0.0%	58553	NW	UNBEKANNT	Loan Amortising	Private
438	2022-09	2020-08	9,916.69	8,580.91	8,580.91	0.00	0.0%	79424	GW	AUDI	Loan Amortising	Private
439	2022-09	2021-02	2,502.05	2,557.61	2,557.61	0.00	0.0%	75177	GW	BMW	Loan Amortising	Private
440	2022-09	2018-08	17,400.08	11,762.63	11,762.63	0.00	0.0%	61191	GW	KIA	Loan Balloon	Private
441	2022-09	2018-09	33,324.82	21,685.62	-327.95	22,013.57	101.5%	89331	NW	NISSAN	Loan Balloon	Commercial
442	2022-09	2019-02	21,456.61	14,827.37	12,254.39	2,572.98	17.4%	64753	NW	ALFA ROMEO	Loan Amortising	Private
443	2022-09	2019-03	5,528.13	3,860.28	1,905.72	1,954.56	50.6%	40591	GW	HONDA	Loan Amortising	Private
444	2022-09	2019-03	11,018.51	4,796.29	4,316.10	480.19	10.0%	85296	GW	VW	Loan Amortising	Private
445	2022-09	2019-05	20,808.98	14,687.44	5,328.46	9,358.98	63.7%	07549	GW	AUDI	Loan Amortising	Private
446	2022-09	2019-05	11,473.92	9,814.44	9,814.44	0.00	0.0%	74653	GW	MAZDA	Loan Balloon	Private
447	2022-09	2019-05	29,836.44	20,982.27	19,546.10	1,436.17	6.8%	63683	GW	SEAT	Loan Balloon	Private
448	2022-09	2019-06	15,229.57	8,770.22	3,755.57	5,014.65	57.2%	73312	GW	MERCEDES-BENZ	Loan Amortising	Private
449	2022-09	2019-07	8,702.05	4,472.10	4,472.10	0.00	0.0%	01917	GW	VW	Loan Balloon	Private
450	2022-09	2020-03	16,665.27	13,796.05	5,865.05	7,931.00	57.5%	75365	NW	SEAT	Loan Balloon	Private

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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
451	2022-09	2019-08	11,561.86	8,390.94	8,390.94	0.00	0.0%	12687	NW	FIAT	Loan Balloon	Private
452	2022-09	2019-08	19,815.33	13,724.16	13,724.16	0.00	0.0%	63826	GW	MERCEDES-BENZ	Loan Balloon	Private
453	2022-09	2019-10	26,003.45	23,181.51	-228.80	23,410.31	101.0%	89520	NW	KIA	Loan Balloon	Private
454	2022-09	2019-10	21,179.83	18,996.40	-187.48	19,183.88	101.0%	89520	NW	KIA	Loan Balloon	Private
455	2022-09	2021-10	4,417.95	3,657.47	2,988.65	668.82	18.3%	74722	GW	OPEL	Loan Amortising	Private
456	2022-09	2021-04	7,957.05	6,951.10	4,267.11	2,683.99	38.6%	76703	GW	FORD	Loan Amortising	Private
457	2022-09	2021-04	13,561.90	12,521.85	11,243.05	1,278.80	10.2%	79183	GW	FORD	Loan Amortising	Private
458	2022-09	2021-06	7,980.85	7,466.01	5,855.92	1,610.09	21.6%	86343	GW	HYUNDAI	Loan Amortising	Private
459	2022-09	2021-10	7,499.49	7,062.48	3,247.80	3,814.68	54.0%	07973	GW	FIAT	Loan Amortising	Private
460	2022-09	2022-03	15,973.91	16,042.90	10,374.31	5,668.59	35.3%	04703	NW	CF MOTO	Loan Amortising	Private
461	2022-10	2020-07	9,862.02	8,254.95	2,574.67	5,680.28	68.8%	39326	GW	OPEL	Loan Amortising	Private
462	2022-10	2017-10	9,826.04	5,544.10	5,544.10	0.00	0.0%	66780	NW	HYUNDAI	Loan Balloon	Private
463	2022-10	2018-07	12,709.52	8,779.57	8,779.57	0.00	0.0%	89367	NW	DACIA	Loan Balloon	Private
464	2022-10	2018-12	5,312.19	4,462.60	1,835.56	2,627.04	58.9%	31707	GW	HYUNDAI	Loan Balloon	Private
465	2022-10	2021-11	29,098.35	26,540.78	17,865.09	8,675.69	32.7%	66130	GW	VW	Loan Amortising	Private
466	2022-10	2019-05	4,211.38	1,983.68	1,019.99	963.69	48.6%	81737	GW	RENAULT	Loan Amortising	Private
467	2022-10	2019-07	11,950.99	8,540.84	8,540.84	0.00	0.0%	91356	GW	VW	Loan Balloon	Private
468	2022-10	2019-07	4,218.63	1,403.24	1,403.24	0.00	0.0%	03253	GW	CITROEN	Loan Amortising	Private
469	2022-10	2019-07	28,503.00	16,245.58	10,041.40	6,204.18	38.2%	63069	GW	PEUGEOT	Loan Amortising	Private
470	2022-10	2019-09	16,889.92	14,062.86	11,973.44	2,089.42	14.9%	14974	NW	FIAT	Loan Balloon	Private
471	2022-10	2020-01	20,257.42	16,363.99	4,817.48	11,546.51	70.6%	57580	GW	OPEL	Loan Balloon	Private
472	2022-10	2020-03	34,779.24	27,430.35	18,060.95	9,369.40	34.2%	65428	NW	HARLEY-DAVIDSON	Loan Amortising	Private
473	2022-10	2020-05	4,740.80	2,706.59	1,126.48	1,580.11	58.4%	63863	GW	MERCEDES-BENZ	Loan Amortising	Private
474	2022-10	2021-10	16,501.62	16,343.29	4,374.75	11,968.54	73.2%	79350	GW	DACIA	Loan Amortising	Private
475	2022-10	2021-10	8,976.99	9,077.06	2,210.82	6,866.24	75.6%	02827	GW	NISSAN	Loan Amortising	Private
476	2022-10	2021-11	4,413.02	4,170.19	1,802.97	2,367.22	56.8%	40476	GW	MERCEDES-BENZ	Loan Amortising	Private
477	2022-11	2020-08	13,410.70	10,688.21	4,349.76	6,338.45	59.3%	49451	GW	VW	Loan Amortising	Private
478	2022-11	2017-09	13,630.31	8,002.69	5,983.17	2,019.52	25.2%	96277	GW	SEAT	Loan Balloon	Private
479	2022-11	2019-06	9,179.49	7,618.75	1,871.41	5,747.34	75.4%	25486	GW	CITROEN	Loan Balloon	Private
480	2022-11	2019-06	13,997.22	6,124.93	6,124.93	0.00	0.0%	76549	GW	VW	Loan Amortising	Private

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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
481	2022-11	2019-06	9,632.93	6,710.24	3,130.18	3,580.06	53.4%	06886	NW	DACIA	Loan Amortising	Private
482	2022-11	2019-06	13,702.86	9,425.41	3,471.55	5,953.86	63.2%	04838	GW	VW	Loan Amortising	Private
483	2022-11	2019-07	9,827.69	2,903.39	1,274.29	1,629.10	56.1%	02733	GW	VW	Loan Amortising	Private
484	2022-11	2019-08	11,078.45	1,347.89	245.93	1,101.96	81.8%	88348	GW	MITSUBISHI	Loan Amortising	Private
485	2022-11	2019-10	39,328.89	2,922.45	995.94	1,926.51	65.9%	65185	NW	HYUNDAI	Loan Balloon	Private
486	2022-11	2020-01	14,951.70	13,095.86	7,842.43	5,253.43	40.1%	31553	NW	HYUNDAI	Loan Balloon	Private
487	2022-11	2021-04	11,861.66	9,879.50	5,434.52	4,444.98	45.0%	33689	GW	FORD	Loan Amortising	Private
488	2022-11	2021-05	5,150.31	4,233.11	3,642.56	590.55	14.0%	63739	GW	YAMAHA	Loan Amortising	Private
489	2022-11	2021-09	17,811.08	17,382.21	8,605.03	8,777.18	50.5%	69493	GW	AUDI	Loan Amortising	Private
490	2022-11	2021-09	38,833.30	38,355.16	38,355.16	0.00	0.0%	84453	NW	FORD	Loan Amortising	Private
491	2022-12	2020-08	7,091.76	5,231.30	-64.56	5,295.86	101.2%	87739	NW	BMW	Loan Amortising	Private
492	2022-12	2021-05	39,945.81	35,252.96	23,002.94	12,250.02	34.7%	46049	GW	MERCEDES-BENZ	Loan Amortising	Private
493	2022-12	2019-07	14,281.27	6,431.38	-1,051.02	7,482.40	116.3%	12679	GW	BMW	Loan Amortising	Commercial
494	2022-12	2018-07	20,971.67	14,375.31	10,038.49	4,336.82	30.2%	73760	NW	RENAULT	Loan Balloon	Commercial
495	2022-12	2019-04	9,870.23	6,565.57	3,028.62	3,536.95	53.9%	32683	GW	VW	Loan Amortising	Private
496	2022-12	2019-05	26,715.41	19,169.32	19,169.32	0.00	0.0%	88239	NW	FORD	Loan Balloon	Private
497	2022-12	2019-06	24,034.69	6,780.03	6,780.03	0.00	0.0%	35606	GW	MERCEDES-BENZ	Loan Amortising	Private
498	2022-12	2019-07	27,117.56	13,999.53	13,999.53	0.00	0.0%	78050	NW	TOYOTA	Loan Balloon	Private
499	2022-12	2019-07	24,040.70	16,025.34	9,604.71	6,420.63	40.1%	93133	GW	BMW	Loan Amortising	Private
500	2022-12	2019-08	5,076.91	4,213.41	4,213.41	0.00	0.0%	93499	GW	VW	Loan Amortising	Private
501	2022-12	2019-08	15,561.89	6,477.52	6,477.52	0.00	0.0%	96110	NW	OPEL	Loan Amortising	Private
502	2022-12	2019-09	13,793.56	9,706.68	9,706.68	0.00	0.0%	88069	NW	HYUNDAI	Loan Balloon	Private
503	2022-12	2020-03	10,824.62	8,149.97	8,149.97	0.00	0.0%	71394	GW	AUDI	Loan Amortising	Private
504	2022-12	2020-05	9,635.71	7,221.66	2,320.47	4,901.19	67.9%	23923	GW	MERCEDES-BENZ	Loan Amortising	Private
505	2022-12	2021-04	4,307.11	2,713.76	2,713.76	0.00	0.0%	10551	GW	DACIA	Loan Amortising	Commercial
506	2022-12	2021-04	4,860.33	2,713.76	2,713.76	0.00	0.0%	10551	GW	DACIA	Loan Amortising	Commercial
507	2022-12	2021-04	16,260.67	13,709.03	13,709.03	0.00	0.0%	42853	GW	AUDI	Loan Amortising	Private
508	2022-12	2021-06	16,215.19	14,688.38	3,822.87	10,865.51	74.0%	84489	GW	FORD	Loan Amortising	Private
509	2022-12	2022-02	16,393.95	15,047.56	14,503.31	544.25	3.6%	47167	GW	FORD	Loan Amortising	Private
510	2023-01	2020-10	8,835.33	5,187.95	1,756.85	3,431.10	66.1%	52457	GW	VW	Loan Amortising	Private

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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
511	2023-01	2021-01	14,826.27	11,529.06	5,437.85	6,091.21	52.8%	33605	GW	NISSAN	Loan Amortising	Commercial
512	2023-01	2021-01	9,568.58	8,637.72	2,861.43	5,776.29	66.9%	67583	GW	JEEP	Loan Amortising	Private
513	2023-01	2021-02	19,927.16	16,691.67	15,250.97	1,440.70	8.6%	89081	GW	BMW	Loan Amortising	Private
514	2023-01	2019-01	15,759.87	10,208.18	10,208.18	0.00	0.0%	28755	NW	CITROEN	Loan Balloon	Commercial
515	2023-01	2019-03	11,525.64	11,109.35	6,856.05	4,253.30	38.3%	32049	NW	FIAT	Loan Balloon	Private
516	2023-01	2019-04	13,064.68	9,120.94	3,130.99	5,989.95	65.7%	26871	GW	HYUNDAI	Loan Amortising	Private
517	2023-01	2019-07	16,834.78	10,544.54	-259.10	10,803.64	102.5%	85778	GW	AUDI	Loan Amortising	Private
518	2023-01	2019-09	9,491.83	9,491.83	9,491.83	0.00	0.0%	71706	NW	HYUNDAI	Loan Balloon	Private
519	2023-01	2020-01	6,847.87	3,812.58	3,812.58	0.00	0.0%	99628	GW	VW	Loan Amortising	Private
520	2023-01	2021-03	3,965.52	3,487.31	1,490.78	1,996.53	57.3%	39343	NW	UNBEKANNT	Loan Amortising	Private
521	2023-01	2021-07	16,409.20	15,185.18	9,391.67	5,793.51	38.2%	63450	NW	BMW	Loan Amortising	Private
522	2023-01	2021-07	21,780.76	19,864.00	-526.12	20,390.12	102.6%	82335	GW	BMW	Loan Amortising	Private
523	2023-01	2021-09	36,875.85	34,823.32	30,257.37	4,565.95	13.1%	86161	NW	HYUNDAI	Loan Amortising	Private
524	2023-01	2021-10	10,809.27	10,244.52	-3,322.37	13,566.89	132.4%	94164	GW	VW	Loan Amortising	Private
525	2023-01	2021-12	15,384.35	14,540.67	9,192.50	5,348.17	36.8%	53113	NW	HYUNDAI	Loan Amortising	Private
526	2023-01	2021-12	24,358.32	24,157.45	-420.20	24,577.65	101.7%	55469	GW	MERCEDES-BENZ	Loan Amortising	Private
527	2023-01	2022-04	4,110.93	3,657.83	509.90	3,147.93	86.1%	74177	GW	AUDI	Loan Amortising	Private
528	2023-02	2021-01	13,555.19	13,239.13	982.43	12,256.70	92.6%	13407	NW	RENAULT	Loan Amortising	Commercial
529	2023-02	2021-01	13,555.19	13,239.13	-10.78	13,249.91	100.1%	13407	NW	RENAULT	Loan Amortising	Commercial
530	2023-02	2021-01	13,567.87	13,252.13	-10.79	13,262.92	100.1%	13407	NW	RENAULT	Loan Amortising	Commercial
531	2023-02	2021-01	13,567.87	13,252.13	8,176.28	5,075.85	38.3%	13407	NW	RENAULT	Loan Amortising	Commercial
532	2023-02	2021-01	13,555.19	13,239.13	-10.78	13,249.91	100.1%	13407	NW	RENAULT	Loan Amortising	Commercial
533	2023-02	2021-01	13,567.87	13,252.13	7,933.34	5,318.79	40.1%	13407	NW	RENAULT	Loan Amortising	Commercial
534	2023-02	2021-02	5,440.97	4,026.24	4,026.24	0.00	0.0%	16767	NW	ANDERE	Loan Amortising	Private
535	2023-02	2018-10	22,193.05	14,112.09	3,284.69	10,827.40	76.7%	10437	NW	RENAULT	Loan Balloon	Private
536	2023-02	2019-03	2,656.73	359.70	359.70	0.00	0.0%	45663	GW	DAIHATSU	Loan Amortising	Private
537	2023-02	2019-04	15,346.12	9,906.13	5,813.25	4,092.88	41.3%	73312	GW	OPEL	Loan Balloon	Private
538	2023-02	2019-04	11,715.42	6,990.46	4,331.14	2,659.32	38.0%	22119	GW	BMW	Loan Amortising	Private
539	2023-02	2019-05	15,053.99	7,589.73	7,589.73	0.00	0.0%	90592	GW	FORD	Loan Amortising	Private
540	2023-02	2019-05	5,715.75	1,113.21	481.38	631.83	56.8%	47906	GW	BMW	Loan Amortising	Private



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541	2023-02	2019-06	19,869.90	10,678.10	-5,797.27	16,475.37	154.3%	41352	GW	FORD	Loan Amortising	Private
542	2023-02	2020-04	3,517.00	805.34	805.34	0.00	0.0%	42107	GW	FORD	Loan Amortising	Private
543	2023-02	2021-06	8,286.96	6,175.54	4,597.52	1,578.02	25.6%	74626	GW	MERCEDES-BENZ	Loan Amortising	Private
544	2023-02	2021-09	9,617.64	8,841.64	-170.22	9,011.86	101.9%	83703	GW	VW	Loan Amortising	Private
545	2023-02	2021-10	12,705.54	11,810.39	-39.57	11,849.96	100.3%	66809	GW	FORD	Loan Amortising	Private
546	2023-02	2021-11	10,267.09	9,749.72	6,524.37	3,225.35	33.1%	26871	GW	VW	Loan Amortising	Private
547	2023-02	2022-01	18,485.71	16,984.32	5,342.71	11,641.61	68.5%	65187	GW	BMW	Loan Amortising	Private
548	2023-02	2022-05	19,640.49	19,420.74	-2,492.73	21,913.47	112.8%	54523	GW	FORD	Loan Amortising	Private
549	2023-02	2022-05	7,678.20	7,543.07	5,582.93	1,960.14	26.0%	35510	GW	VW	Loan Amortising	Private
550	2023-02	2022-09	7,422.82	7,638.83	7,638.83	0.00	0.0%	72351	GW	KAWASAKI	Loan Amortising	Private
551	2023-03	2020-07	38,526.61	27,629.34	9,646.57	17,982.77	65.1%	12347	GW	AUDI	Loan Amortising	Commercial
552	2023-03	2020-09	16,508.21	14,017.67	-403.33	14,421.00	102.9%	65527	GW	BMW	Loan Amortising	Private
553	2023-03	2020-10	6,707.78	6,344.64	5,374.65	969.99	15.3%	79859	GW	FIAT	Loan Amortising	Private
554	2023-03	2020-11	19,942.36	19,574.93	5,193.11	14,381.82	73.5%	75031	GW	UNBEKANNT	Loan Amortising	Private
555	2023-03	2019-04	6,448.24	1,174.00	516.02	657.98	56.0%	46242	GW	CHEVROLET	Loan Amortising	Private
556	2023-03	2019-05	23,124.96	13,299.57	10,716.47	2,583.10	19.4%	32049	NW	CITROEN	Loan Balloon	Commercial
557	2023-03	2019-06	8,239.68	166.15	144.80	21.35	12.8%	81377	GW	MINI	Loan Amortising	Private
558	2023-03	2021-09	14,793.48	11,542.90	11,394.14	148.76	1.3%	12489	NW	OPEL	Loan Amortising	Commercial
559	2023-03	2021-11	5,252.10	4,286.12	1,689.64	2,596.48	60.6%	74722	GW	BMW	Loan Amortising	Private
560	2023-03	2021-05	33,126.69	30,261.05	-326.70	30,587.75	101.1%	59192	GW	AUDI	Loan Amortising	Private
561	2023-03	2021-05	4,126.06	2,108.53	2,108.53	0.00	0.0%	41564	GW	NISSAN	Loan Amortising	Private
562	2023-03	2021-08	14,588.15	12,076.51	12,076.51	0.00	0.0%	49214	NW	SUZUKI	Loan Amortising	Private
563	2023-03	2021-08	11,944.44	10,081.59	-146.41	10,228.00	101.5%	84130	GW	OPEL	Loan Amortising	Private
564	2023-03	2021-10	10,162.32	5,509.34	5,509.34	0.00	0.0%	60388	GW	MERCEDES-BENZ	Loan Amortising	Commercial
565	2023-03	2021-10	10,997.14	10,287.48	-355.63	10,643.11	103.5%	42553	GW	CITROEN	Loan Amortising	Private
566	2023-03	2022-01	23,287.97	22,380.80	17,611.74	4,769.06	21.3%	63925	GW	TOYOTA	Loan Amortising	Private
567	2023-03	2022-02	20,882.70	19,385.02	5,178.74	14,206.28	73.3%	69231	GW	MERCEDES-BENZ	Loan Amortising	Private
568	2023-03	2022-02	3,711.94	3,063.25	1,647.11	1,416.14	46.2%	99867	NW	MALAGUTI	Loan Amortising	Private
569	2023-03	2022-06	2,878.74	2,555.64	1,117.07	1,438.57	56.3%	76149	GW	VW	Loan Amortising	Private
570	2023-04	2020-07	33,933.94	30,770.53	30,770.53	0.00	0.0%	92637	NW	SKODA	Loan Balloon	Private



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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
571	2023-04	2020-08	8,947.94	6,931.21	2,379.26	4,551.95	65.7%	80339	GW	VW	Loan Amortising	Private
572	2023-04	2020-09	16,020.27	13,667.66	12,889.02	778.64	5.7%	15518	GW	JEEP	Loan Amortising	Private
573	2023-04	2018-03	15,782.68	8,149.85	8,149.85	0.00	0.0%	67112	GW	TOYOTA	Loan Balloon	Private
574	2023-04	2020-02	15,861.94	9,335.91	-321.74	9,657.65	103.4%	35781	GW	VW	Loan Balloon	Commercial
575	2023-04	2019-07	20,984.45	7,885.85	7,885.85	0.00	0.0%	39240	GW	SKODA	Loan Amortising	Private
576	2023-04	2019-07	6,772.24	1,421.44	616.03	805.41	56.7%	67551	GW	AUDI	Loan Amortising	Private
577	2023-04	2019-07	4,586.07	2,967.96	2,967.96	0.00	0.0%	89364	NW	KYMCO	Loan Balloon	Private
578	2023-04	2019-07	16,877.34	12,320.78	12,320.78	0.00	0.0%	68804	GW	PEUGEOT	Loan Balloon	Private
579	2023-04	2019-09	13,664.27	7,457.41	5,631.26	1,826.15	24.5%	80689	GW	VW	Loan Amortising	Private
580	2023-04	2020-05	6,231.14	3,576.29	3,576.29	0.00	0.0%	99428	GW	RENAULT	Loan Amortising	Private
581	2023-04	2021-04	38,340.52	33,823.71	8,600.09	25,223.62	74.6%	17109	GW	AUDI	Loan Amortising	Private
582	2023-04	2021-05	15,191.26	13,145.02	-823.09	13,968.11	106.3%	28759	GW	OPEL	Loan Amortising	Private
583	2023-04	2021-05	10,802.59	8,217.73	386.93	7,830.80	95.3%	57567	GW	LAND ROVER	Loan Amortising	Private
584	2023-04	2021-06	8,430.43	7,465.59	7,465.59	0.00	0.0%	24253	NW	UNBEKANNT	Loan Amortising	Private
585	2023-04	2021-09	4,925.46	4,670.71	4,670.71	0.00	0.0%	06333	GW	AUDI	Loan Amortising	Private
586	2023-04	2021-10	13,319.94	12,559.09	2,253.55	10,305.54	82.1%	01623	GW	VW	Loan Amortising	Private
587	2023-04	2021-10	3,023.02	2,217.29	960.04	1,257.25	56.7%	73527	GW	OPEL	Loan Amortising	Private
588	2023-04	2021-11	27,029.07	25,167.37	16,557.08	8,610.29	34.2%	15234	GW	RENAULT	Loan Amortising	Private
589	2023-04	2021-12	2,750.87	2,505.81	2,505.81	0.00	0.0%	36433	GW	FORD	Loan Amortising	Private
590	2023-04	2022-01	4,412.43	3,447.78	3,447.78	0.00	0.0%	55779	GW	MICROCAR	Loan Amortising	Private
591	2023-04	2022-11	18,498.42	16,515.22	8,080.02	8,435.20	51.1%	94469	NW	MAZDA	Loan Amortising	Private
592	2023-05	2022-07	4,024.12	3,674.69	1,604.49	2,070.20	56.3%	48336	GW	SUZUKI	Loan Amortising	Private
593	2023-05	2019-03	19,613.93	8,959.12	59.14	8,899.98	99.3%	38315	GW	VW	Loan Amortising	Private
594	2023-05	2019-12	15,412.83	12,031.57	12,031.57	0.00	0.0%	31553	NW	HYUNDAI	Loan Balloon	Private
595	2023-05	2020-02	27,606.10	20,142.09	20,142.09	0.00	0.0%	91788	NW	MITSUBISHI	Loan Balloon	Private
596	2023-05	2020-04	23,876.38	18,063.42	10,454.40	7,609.02	42.1%	42329	GW	VW	Loan Amortising	Private
597	2023-05	2021-08	7,167.98	3,918.17	3,918.17	0.00	0.0%	78050	GW	MERCEDES-BENZ	Loan Amortising	Private
598	2023-05	2021-03	9,016.71	8,681.62	8,681.62	0.00	0.0%	31515	GW	BMW	Loan Amortising	Private
599	2023-05	2021-05	31,385.31	27,179.41	19,209.36	7,970.05	29.3%	74613	GW	MERCEDES-BENZ	Loan Amortising	Private
600	2023-05	2021-06	38,271.60	31,166.93	5,653.93	25,513.00	81.9%	81545	GW	BMW	Loan Amortising	Private

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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
601	2023-05	2021-06	24,610.85	21,157.83	-1,374.78	22,532.61	106.5%	63619	GW	PEUGEOT	Loan Amortising	Private
602	2023-05	2021-09	9,688.67	7,306.30	6,978.08	328.22	4.5%	88512	GW	MITSUBISHI	Loan Amortising	Private
603	2023-05	2021-09	15,595.25	9,134.65	9,134.65	0.00	0.0%	27570	NW	OPEL	Loan Amortising	Commercial
604	2023-05	2021-09	2,435.63	2,104.10	1,131.46	972.64	46.2%	37688	GW	AUDI	Loan Amortising	Private
605	2023-05	2022-02	10,175.57	9,676.32	3,331.36	6,344.96	65.6%	27793	GW	MERCEDES-BENZ	Loan Amortising	Private
606	2023-05	2022-05	9,629.81	7,904.67	3,399.81	4,504.86	57.0%	53639	NW	DACIA	Loan Amortising	Private
607	2023-05	2022-06	22,694.20	22,197.79	-402.95	22,600.74	101.8%	61352	NW	AUDI	Loan Amortising	Commercial
608	2023-05	2022-09	5,719.17	4,799.69	4,298.69	501.00	10.4%	48317	GW	MERCEDES-BENZ	Loan Amortising	Private
609	2023-05	2022-12	19,616.94	17,694.80	1,777.25	15,917.55	90.0%	98694	GW	MERCEDES-BENZ	Loan Amortising	Commercial
610	2023-06	2020-11	14,089.87	11,634.87	6,413.03	5,221.84	44.9%	41466	GW	MERCEDES-BENZ	Loan Amortising	Private
611	2023-06	2018-12	30,202.58	16,945.63	-97.11	17,042.74	100.6%	96103	NW	FORD	Loan Balloon	Private
612	2023-06	2019-03	15,128.16	10,096.82	4,229.59	5,867.23	58.1%	34560	GW	FORD	Loan Amortising	Private
613	2023-06	2019-04	15,032.08	9,318.72	3,191.14	6,127.58	65.8%	84307	GW	BMW	Loan Amortising	Private
614	2023-06	2019-06	23,367.73	3,321.84	1,478.35	1,843.49	55.5%	36272	GW	FORD	Loan Amortising	Private
615	2023-06	2019-11	15,865.32	11,358.32	4,543.75	6,814.57	60.0%	32547	GW	VW	Loan Balloon	Private
616	2023-06	2020-03	45,477.62	44,224.35	34,236.12	9,988.23	22.6%	24114	NW	HYUNDAI	Loan Balloon	Private
617	2023-06	2021-03	6,137.35	4,692.36	4,692.36	0.00	0.0%	59557	GW	CHEVROLET	Loan Amortising	Private
618	2023-06	2022-04	8,087.90	7,242.68	1,090.08	6,152.60	84.9%	63743	NW	BMW	Loan Amortising	Private
619	2023-06	2021-11	15,725.35	13,853.02	-3,150.10	17,003.12	122.7%	41812	NW	HYUNDAI	Loan Amortising	Private
620	2023-06	2022-02	26,082.54	24,387.45	18,333.61	6,053.84	24.8%	13439	GW	FORD	Loan Amortising	Private
621	2023-06	2022-05	10,798.69	9,970.69	2,689.40	7,281.29	73.0%	57572	NW	KTM	Loan Amortising	Private
622	2023-06	2022-11	13,713.27	14,099.08	12,070.29	2,028.79	14.4%	53937	GW	OPEL	Loan Amortising	Private
623	2023-07	2019-06	7,155.52	868.36	375.87	492.49	56.7%	42329	GW	OPEL	Loan Amortising	Private
624	2023-07	2019-03	9,979.98	6,179.46	2,093.30	4,086.16	66.1%	58089	GW	MERCEDES-BENZ	Loan Amortising	Private
625	2023-07	2019-06	18,617.51	13,638.66	13,368.86	269.80	2.0%	88045	GW	BMW	Loan Amortising	Private
626	2023-07	2019-08	7,611.74	3,346.96	-2,687.28	6,034.24	180.3%	35066	GW	CITROEN	Loan Amortising	Private
627	2023-07	2019-12	28,222.18	21,932.89	14,170.35	7,762.54	35.4%	31553	NW	HYUNDAI	Loan Balloon	Private
628	2023-07	2021-09	30,104.00	25,908.24	7,831.84	18,076.40	69.8%	39171	GW	SEAT	Loan Amortising	Private
629	2023-07	2021-09	28,767.13	23,506.14	23,506.14	0.00	0.0%	09212	NW	SSANG YONG	Loan Amortising	Private
630	2023-07	2022-02	5,338.28	4,790.32	4,790.32	0.00	0.0%	89250	NW	PIAGGIO	Loan Amortising	Private

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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
631	2023-07	2022-03	6,799.34	5,861.41	2,018.32	3,843.09	65.6%	39343	GW	OPEL	Loan Amortising	Private
632	2023-07	2022-06	23,053.42	24,729.64	14,725.76	10,003.88	40.5%	91785	NW	HYUNDAI	Loan Amortising	Private
633	2023-07	2022-09	46,399.26	43,774.60	43,219.06	555.54	1.3%	99817	NW	FORD	Loan Amortising	Private
634	2023-07	2022-10	8,116.08	7,899.45	7,899.45	0.00	0.0%	50737	GW	SKODA	Loan Amortising	Private
635	2023-07	2022-11	47,295.17	48,129.10	-776.47	48,905.57	101.6%	54347	GW	MERCEDES-BENZ	Loan Amortising	Private
636	2023-08	2020-10	23,555.63	14,755.98	5,817.35	8,938.63	60.6%	71134	NW	MAZDA	Loan Amortising	Private
637	2023-08	2021-07	11,009.76	9,276.43	143.95	9,132.48	98.4%	03222	GW	PEUGEOT	Loan Amortising	Private
638	2023-08	2022-11	28,181.48	29,309.58	8,918.88	20,390.70	69.6%	46535	GW	FORD	Loan Amortising	Private
639	2023-08	2018-05	11,645.25	5,987.61	1,148.90	4,838.71	80.8%	55126	NW	HYUNDAI	Loan Balloon	Private
640	2023-08	2019-02	15,855.47	8,598.86	2,905.96	5,692.90	66.2%	14776	GW	CITROEN	Loan Balloon	Private
641	2023-08	2019-03	18,845.87	10,310.18	10,310.18	0.00	0.0%	36448	GW	SEAT	Loan Balloon	Private
642	2023-08	2019-05	35,226.55	21,438.34	-3,346.09	24,784.43	115.6%	79429	GW	BMW	Loan Amortising	Private
643	2023-08	2019-07	4,169.80	1,311.51	523.85	787.66	60.1%	14913	GW	OPEL	Loan Amortising	Private
644	2023-08	2019-10	22,063.76	11,822.59	9,370.76	2,451.83	20.7%	08056	GW	FIAT	Loan Balloon	Commercial
645	2023-08	2022-03	36,767.39	30,194.80	-366.27	30,561.07	101.2%	57489	NW	FIAT	Loan Amortising	Commercial
646	2023-08	2020-02	3,193.06	1,528.20	-19.98	1,548.18	101.3%	26548	GW	PEUGEOT	Loan Amortising	Private
647	2023-08	2021-03	12,473.81	7,342.65	-4,381.79	11,724.44	159.7%	42651	GW	FIAT	Loan Amortising	Private
648	2023-08	2023-01	57,179.03	58,315.25	27,601.05	30,714.20	52.7%	44137	GW	MERCEDES-BENZ	Loan Amortising	Private
649	2023-08	2021-06	22,738.88	20,769.70	14,164.22	6,605.48	31.8%	49809	GW	SKODA	Loan Amortising	Private
650	2023-08	2021-07	12,362.26	11,252.24	7,712.79	3,539.45	31.5%	83313	GW	FORD	Loan Amortising	Private
651	2023-08	2021-09	3,421.50	1,193.85	521.86	671.99	56.3%	99097	GW	CITROEN	Loan Amortising	Private
652	2023-08	2021-09	19,961.18	13,819.84	-1,286.27	15,106.11	109.3%	13595	GW	BMW	Loan Amortising	Private
653	2023-08	2022-02	6,563.66	5,721.78	1,576.78	4,145.00	72.4%	32791	GW	OPEL	Loan Amortising	Private
654	2023-08	2022-06	18,223.94	18,475.88	-3,443.22	21,919.10	118.6%	57489	NW	DACIA	Loan Amortising	Commercial
655	2023-08	2022-07	33,647.96	33,042.68	-411.02	33,453.70	101.2%	77704	GW	AUDI	Loan Amortising	Private
656	2023-09	2020-10	2,419.72	1,345.74	591.26	754.48	56.1%	57368	GW	CITROEN	Loan Amortising	Private
657	2023-09	2020-10	11,705.93	9,404.44	5,724.81	3,679.63	39.1%	35630	NW	FIAT	Loan Amortising	Private
658	2023-09	2020-12	18,425.04	12,808.66	3,738.20	9,070.46	70.8%	88353	GW	AUDI	Loan Amortising	Private
659	2023-09	2018-05	10,321.69	6,770.58	-2,700.83	9,471.41	139.9%	86163	NW	HYUNDAI	Loan Balloon	Private
660	2023-09	2018-10	17,567.79	12,158.33	-175.79	12,334.12	101.4%	16515	GW	MERCEDES-BENZ	Loan Balloon	Private

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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
661	2023-09	2022-07	22,558.20	22,325.51	22,325.51	0.00	0.0%	57080	GW	KIA	Loan Amortising	Private
662	2023-09	2019-05	26,847.56	13,278.11	10,759.70	2,518.41	19.0%	79865	GW	VW	Loan Balloon	Private
663	2023-09	2020-03	27,678.19	21,551.27	16,136.95	5,414.32	25.1%	94249	GW	ABARTH	Loan Amortising	Private
664	2023-09	2020-05	11,070.08	5,214.03	1,553.51	3,660.52	70.2%	99310	GW	VW	Loan Amortising	Private
665	2023-09	2021-05	2,203.73	1,167.04	461.89	705.15	60.4%	71254	GW	UNBEKANNT	Loan Amortising	Private
666	2023-09	2021-08	17,421.73	14,157.55	-3,430.89	17,588.44	124.2%	47533	GW	VW	Loan Amortising	Private
667	2023-09	2021-12	15,558.16	10,254.29	6,025.99	4,228.30	41.2%	15344	NW	ANDERE	Loan Amortising	Private
668	2023-09	2022-01	27,785.56	22,853.89	22,853.89	0.00	0.0%	94374	GW	BMW	Loan Amortising	Private
669	2023-09	2022-03	2,849.91	2,712.71	2,712.71	0.00	0.0%	51491	NW	ACCESS	Loan Amortising	Private
670	2023-09	2022-03	12,211.59	11,337.35	5,288.99	6,048.36	53.3%	47799	GW	FORD	Loan Amortising	Private
671	2023-09	2022-05	33,837.06	26,394.52	26,394.52	0.00	0.0%	55543	NW	FORD	Loan Amortising	Commercial
672	2023-09	2022-06	18,855.52	17,373.42	-295.71	17,669.13	101.7%	90768	GW	BMW	Loan Amortising	Private
673	2023-09	2022-08	5,508.65	4,032.17	1,753.68	2,278.49	56.5%	27211	GW	MERCEDES-BENZ	Loan Amortising	Private
674	2023-09	2022-08	3,345.30	3,204.24	1,790.94	1,413.30	44.1%	86156	GW	CHEVROLET	Loan Amortising	Private
675	2023-09	2023-01	11,342.09	11,287.15	14,438.77	-3,151.62	-27.9%	68642	NW	SEAT	Loan Amortising	Private
676	2023-09	2023-02	4,707.16	4,795.83	4,795.83	0.00	0.0%	63069	GW	FIAT	Loan Amortising	Private
677	2023-10	2020-10	31,420.06	24,691.08	6,714.68	17,976.40	72.8%	65239	NW	HYUNDAI	Loan Amortising	Private
678	2023-10	2019-04	7,367.51	3,704.54	-293.31	3,997.85	107.9%	58239	GW	VW	Loan Amortising	Private
679	2023-10	2019-12	7,226.06	2,948.96	1,065.80	1,883.16	63.9%	54484	GW	VW	Loan Amortising	Private
680	2023-10	2021-05	19,879.03	17,045.52	-1,056.54	18,102.06	106.2%	06458	GW	FORD	Loan Amortising	Private
681	2023-10	2022-06	5,435.96	5,155.67	1,638.78	3,516.89	68.2%	56564	GW	ANDERE	Loan Amortising	Private
682	2023-10	2021-10	9,118.70	7,301.73	7,301.73	0.00	0.0%	86673	NW	FIAT	Loan Amortising	Private
683	2023-10	2021-11	3,766.94	2,305.95	2,305.95	0.00	0.0%	30938	GW	OPEL	Loan Amortising	Private
684	2023-10	2021-12	24,427.27	21,160.28	-284.74	21,445.02	101.3%	87561	NW	KIA	Loan Amortising	Private
685	2023-10	2021-12	15,729.39	13,479.34	8,356.69	5,122.65	38.0%	39112	GW	RENAULT	Loan Amortising	Private
686	2023-10	2022-08	18,459.03	17,238.89	-37.88	17,276.77	100.2%	64521	GW	AUDI	Loan Amortising	Commercial
687	2023-10	2022-08	8,170.03	7,945.62	-210.89	8,156.51	102.7%	90768	GW	BMW	Loan Amortising	Private
688	2023-10	2022-09	26,040.21	23,977.55	15,839.11	8,138.44	33.9%	57334	GW	MERCEDES-BENZ	Loan Amortising	Private
689	2023-10	2022-10	44,601.41	42,977.77	19,174.23	23,803.54	55.4%	91785	NW	DFSK	Loan Amortising	Private
690	2023-10	2022-10	27,338.00	26,139.43	3,968.04	22,171.39	84.8%	53809	GW	BMW	Loan Amortising	Private

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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
691	2023-11	2020-07	5,874.73	1,936.48	1,936.48	0.00	0.0%	87600	GW	RENAULT	Loan Amortising	Private
692	2023-11	2019-03	16,445.24	9,230.65	7,561.03	1,669.62	18.1%	26835	NW	MAZDA	Loan Amortising	Private
693	2023-11	2019-05	22,490.30	12,374.24	12,374.24	0.00	0.0%	29308	GW	KIA	Loan Balloon	Private
694	2023-11	2019-05	16,756.55	9,896.54	2,672.50	7,224.04	73.0%	41236	GW	MERCEDES-BENZ	Loan Amortising	Private
695	2023-11	2022-09	8,796.19	8,408.53	6,237.95	2,170.58	25.8%	32584	GW	VW	Loan Amortising	Private
696	2023-11	2020-03	16,080.56	9,048.04	8,174.70	873.34	9.7%	91575	GW	HYUNDAI	Loan Balloon	Private
697	2023-11	2020-04	108,753.36	73,468.34	30,665.55	42,802.79	58.3%	49716	NW	BMW	Loan Balloon	Private
698	2023-11	2020-04	36,445.72	24,583.43	22,975.20	1,608.23	6.5%	98693	NW	SEAT	Loan Balloon	Private
699	2023-11	2021-07	27,241.71	23,191.27	-907.52	24,098.79	103.9%	52477	GW	BMW	Loan Amortising	Private
700	2023-11	2021-03	39,184.59	33,258.58	33,258.58	0.00	0.0%	84571	NW	FORD	Loan Amortising	Private
701	2023-11	2021-05	16,554.27	12,012.39	3,160.66	8,851.73	73.7%	83301	GW	MERCEDES-BENZ	Loan Amortising	Private
702	2023-11	2021-05	38,306.56	31,464.25	-859.58	32,323.83	102.7%	06449	NW	HYUNDAI	Loan Amortising	Private
703	2023-11	2021-05	7,694.16	6,740.73	-109.41	6,850.14	101.6%	42549	GW	PORSCHE	Loan Amortising	Private
704	2023-11	2021-06	14,959.38	14,693.36	3,982.83	10,710.53	72.9%	18442	GW	UNBEKANNT	Loan Amortising	Private
705	2023-11	2021-12	14,636.93	12,700.02	3,693.11	9,006.91	70.9%	94315	GW	NISSAN	Loan Amortising	Private
706	2023-11	2022-03	12,343.19	10,028.09	1,106.20	8,921.89	89.0%	30952	GW	VW	Loan Amortising	Private
707	2023-11	2022-03	17,018.63	14,863.21	6,106.98	8,756.23	58.9%	54634	GW	FORD	Loan Amortising	Private
708	2023-11	2022-03	3,862.79	3,422.98	368.29	3,054.69	89.2%	46117	NW	SONSTIGE	Loan Amortising	Private
709	2023-11	2022-03	25,556.47	20,153.02	16,024.42	4,128.60	20.5%	65812	GW	MERCEDES-BENZ	Loan Amortising	Private
710	2023-11	2022-04	16,931.40	16,092.92	4,351.13	11,741.79	73.0%	38440	GW	RENAULT	Loan Amortising	Private
711	2023-11	2022-05	4,703.97	3,086.25	1,381.62	1,704.63	55.2%	56242	NW	AEON	Loan Amortising	Private
712	2023-11	2022-06	10,715.74	10,103.53	4,300.39	5,803.14	57.4%	36093	GW	MINI	Loan Amortising	Private
713	2023-11	2023-02	3,465.96	3,095.82	3,095.82	0.00	0.0%	56584	GW	FORD	Loan Amortising	Private
714	2023-11	2023-05	8,506.79	8,537.08	4,313.12	4,223.96	49.5%	41069	GW	VW	Loan Amortising	Private
715	2023-12	2022-06	10,668.38	7,941.85	-324.30	8,266.15	104.1%	40880	GW	RENAULT	Loan Amortising	Commercial
716	2023-12	2021-10	12,222.12	5,942.36	315.81	5,626.55	94.7%	53332	GW	BMW	Loan Amortising	Private
717	2023-12	2021-02	35,552.44	28,763.05	2,513.67	26,249.38	91.3%	28832	GW	PORSCHE	Loan Amortising	Private
718	2023-12	2021-11	16,889.15	10,911.37	4,954.42	5,956.95	54.6%	71083	GW	FORD	Loan Amortising	Private
719	2023-12	2019-05	14,256.66	622.00	622.00	0.00	0.0%	18439	GW	VW	Loan Amortising	Private
720	2023-12	2020-01	24,083.39	16,300.98	16,300.98	0.00	0.0%	58540	GW	HYUNDAI	Loan Amortising	Private

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721	2023-12	2021-02	26,180.95	20,487.78	8,830.47	11,657.31	56.9%	47169	GW	MERCEDES-BENZ	Loan Amortising	Private
722	2023-12	2020-05	11,593.00	9,383.73	1,525.18	7,858.55	83.7%	88239	NW	SEAT	Loan Amortising	Private
723	2023-12	2021-09	12,866.62	5,405.47	-79.26	5,484.73	101.5%	55124	GW	NISSAN	Loan Amortising	Commercial
724	2023-12	2021-05	14,700.93	7,379.21	5,134.92	2,244.29	30.4%	28355	GW	RENAULT	Loan Amortising	Private
725	2023-12	2021-05	20,577.61	16,795.72	11,278.38	5,517.34	32.8%	46284	GW	MERCEDES-BENZ	Loan Amortising	Private
726	2023-12	2022-03	11,567.70	9,417.33	1,081.70	8,335.63	88.5%	68169	GW	MERCEDES-BENZ	Loan Amortising	Commercial
727	2023-12	2022-03	17,067.95	15,216.37	10,035.13	5,181.24	34.1%	31552	GW	HYUNDAI	Loan Amortising	Private
728	2023-12	2022-03	14,798.82	13,145.01	-337.37	13,482.38	102.6%	79793	GW	SKODA	Loan Amortising	Private
729	2023-12	2022-06	42,717.00	43,108.86	4,180.06	38,928.80	90.3%	79098	GW	UNBEKANNT	Loan Amortising	Commercial
730	2023-12	2022-07	23,999.68	20,450.53	5,744.82	14,705.71	71.9%	72525	GW	VW	Loan Amortising	Private
731	2023-12	2022-08	22,461.73	21,135.09	2,070.56	19,064.53	90.2%	77887	GW	MAZDA	Loan Amortising	Private
732	2023-12	2022-08	4,065.45	3,817.33	-284.13	4,101.46	107.4%	28259	GW	BMW	Loan Amortising	Private
733	2023-12	2022-11	4,936.41	4,730.05	759.70	3,970.35	83.9%	87600	GW	RENAULT	Loan Amortising	Private
734	2023-12	2023-02	2,101.62	1,532.71	1,532.71	0.00	0.0%	86666	GW	UNBEKANNT	Loan Amortising	Private
735	2023-12	2023-03	11,867.62	11,861.89	6,148.81	5,713.08	48.2%	13595	GW	VW	Loan Amortising	Private
736	2023-12	2023-04	4,428.56	3,793.32	1,895.22	1,898.10	50.0%	74722	GW	MAZDA	Loan Amortising	Private
737	2024-01	2021-05	6,148.00	5,504.77	420.80	5,083.97	92.4%	65479	GW	ALFA ROMEO	Loan Amortising	Private
738	2024-01	2021-01	55,725.72	52,695.96	-2,692.70	55,388.66	105.1%	45881	GW	UNBEKANNT	Loan Amortising	Commercial
739	2024-01	2022-12	3,640.29	3,172.24	-474.82	3,647.06	115.0%	45881	GW	SKODA	Loan Amortising	Commercial
740	2024-01	2019-04	12,045.86	1,699.20	1,699.20	0.00	0.0%	21465	NW	FIAT	Loan Amortising	Commercial
741	2024-01	2019-04	10,245.51	1,457.56	1,457.56	0.00	0.0%	21465	NW	FIAT	Loan Amortising	Commercial
742	2024-01	2019-06	16,720.49	8,807.03	1,290.46	7,516.57	85.3%	90562	GW	AUDI	Loan Amortising	Private
743	2024-01	2019-07	38,603.98	21,605.84	-366.49	21,972.33	101.7%	42329	GW	MERCEDES-BENZ	Loan Balloon	Private
744	2024-01	2019-08	43,631.91	29,007.57	14,631.19	14,376.38	49.6%	39264	NW	SKODA	Loan Balloon	Private
745	2024-01	2019-09	40,673.50	20,638.83	-188.37	20,827.20	100.9%	49536	GW	VW	Loan Balloon	Private
746	2024-01	2021-03	10,814.61	8,235.37	1,897.79	6,337.58	77.0%	91126	GW	OPEL	Loan Amortising	Private
747	2024-01	2021-03	10,373.69	6,320.17	1,930.07	4,390.10	69.5%	80638	GW	RENAULT	Loan Amortising	Private
748	2024-01	2021-05	3,656.46	1,838.43	567.14	1,271.29	69.2%	41189	GW	NISSAN	Loan Amortising	Private
749	2024-01	2021-06	24,004.77	9,971.82	-94.60	10,066.42	100.9%	55218	NW	FIAT	Loan Amortising	Private
750	2024-01	2021-08	13,689.11	5,614.53	-176.32	5,790.85	103.1%	76139	GW	NISSAN	Loan Amortising	Commercial

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751	2024-01	2021-09	27,838.04	7,718.12	2,504.19	5,213.93	67.6%	88605	NW	SSANG YONG	Loan Amortising	Private
752	2024-01	2021-10	29,692.87	24,112.29	-423.19	24,535.48	101.8%	04356	GW	MERCEDES-BENZ	Loan Amortising	Private
753	2024-01	2021-11	8,571.86	3,989.48	2,219.75	1,769.73	44.4%	63739	GW	KIA	Loan Amortising	Private
754	2024-01	2022-03	12,056.71	9,360.68	2,658.26	6,702.42	71.6%	92269	GW	FORD	Loan Amortising	Private
755	2024-01	2022-04	13,874.43	9,983.10	2,673.26	7,309.84	73.2%	63846	GW	PEUGEOT	Loan Amortising	Private
756	2024-01	2022-04	11,280.37	9,033.23	9,033.23	0.00	0.0%	47259	GW	MERCEDES-BENZ	Loan Amortising	Private
757	2024-01	2022-05	4,975.33	1,855.88	1,855.88	0.00	0.0%	26871	NW	ANDERE	Loan Amortising	Private
758	2024-01	2022-07	24,845.81	22,460.62	13,676.08	8,784.54	39.1%	65451	GW	MITSUBISHI	Loan Amortising	Private
759	2024-01	2022-08	8,022.82	7,634.68	-672.97	8,307.65	108.8%	77694	GW	AUDI	Loan Amortising	Private
760	2024-01	2022-10	20,098.71	19,305.88	4,482.15	14,823.73	76.8%	90522	GW	RENAULT	Loan Amortising	Commercial
761	2024-01	2022-11	32,351.18	27,911.19	-554.17	28,465.36	102.0%	06112	NW	MERCEDES-BENZ	Loan Amortising	Commercial
762	2024-01	2022-11	5,669.76	4,873.59	-110.67	4,984.26	102.3%	70806	GW	DACIA	Loan Amortising	Private
763	2024-01	2022-12	11,205.15	10,096.01	3,115.42	6,980.59	69.1%	79618	GW	RENAULT	Loan Amortising	Private
764	2024-01	2023-01	13,326.36	13,118.79	4,160.25	8,958.54	68.3%	73447	NW	KIA	Loan Amortising	Private
765	2024-02	2020-06	6,505.55	3,373.45	1,216.90	2,156.55	63.9%	21354	GW	VW	Loan Amortising	Private
766	2024-02	2020-10	59,364.49	44,123.71	13,898.24	30,225.47	68.5%	06242	NW	HONDA	Loan Amortising	Private
767	2024-02	2020-12	26,721.02	19,749.45	-138.15	19,887.60	100.7%	21354	NW	RENAULT	Loan Amortising	Private
768	2024-02	2020-10	19,267.84	13,344.24	-86.08	13,430.32	100.6%	96103	NW	DACIA	Loan Balloon	Private
769	2024-02	2021-02	5,349.08	1,432.51	1,432.51	0.00	0.0%	51063	GW	VW	Loan Amortising	Private
770	2024-02	2022-08	14,056.35	12,848.09	7,514.57	5,333.52	41.5%	26384	GW	VW	Loan Amortising	Private
771	2024-02	2019-05	25,314.92	15,116.75	-298.71	15,415.46	102.0%	06463	NW	SKODA	Loan Balloon	Private
772	2024-02	2019-05	17,554.00	9,577.11	-399.39	9,976.50	104.2%	87439	GW	VW	Loan Amortising	Private
773	2024-02	2019-06	12,320.38	2,028.99	1,869.66	159.33	7.9%	21706	GW	OPEL	Loan Amortising	Private
774	2024-02	2019-07	20,520.47	10,921.67	2,930.86	7,990.81	73.2%	86825	GW	VW	Loan Amortising	Private
775	2024-02	2019-10	9,112.31	2,957.55	964.95	1,992.60	67.4%	37081	GW	KIA	Loan Amortising	Private
776	2024-02	2019-11	31,591.98	20,596.46	-261.43	20,857.89	101.3%	24983	GW	BMW	Loan Balloon	Private
777	2024-02	2021-07	32,748.07	25,630.86	3,392.17	22,238.69	86.8%	70327	NW	MERCEDES-BENZ	Loan Amortising	Private
778	2024-02	2020-01	7,376.13	4,516.58	-64.55	4,581.13	101.4%	49176	GW	OPEL	Loan Balloon	Private
779	2024-02	2020-01	9,742.94	3,979.17	3,979.17	0.00	0.0%	74918	GW	FORD	Loan Balloon	Private
780	2024-02	2021-03	9,900.96	6,659.83	-185.09	6,844.92	102.8%	50321	GW	TOYOTA	Loan Amortising	Private



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781	2024-02	2020-05	49,346.91	36,074.27	-347.24	36,421.51	101.0%	78247	NW	TOYOTA	Loan Balloon	Private
782	2024-02	2022-06	13,800.84	8,948.04	-120.99	9,069.03	101.4%	86153	GW	FORD	Loan Amortising	Private
783	2024-02	2021-06	8,411.31	4,027.34	1,959.53	2,067.81	51.3%	13585	GW	NISSAN	Loan Amortising	Private
784	2024-02	2021-07	16,798.46	11,253.41	3,878.67	7,374.74	65.5%	69250	GW	JEEP	Loan Amortising	Private
785	2024-02	2021-09	5,945.51	2,738.54	-80.46	2,819.00	102.9%	82515	GW	VW	Loan Amortising	Private
786	2024-02	2021-10	28,018.10	27,427.53	7,493.03	19,934.50	72.7%	84347	GW	UNBEKANNT	Loan Amortising	Private
787	2024-02	2021-10	7,844.25	2,397.84	2,397.84	0.00	0.0%	63546	GW	AUDI	Loan Amortising	Private
788	2024-02	2021-11	30,552.14	25,281.04	19,483.52	5,797.52	22.9%	41334	NW	CITROEN	Loan Amortising	Private
789	2024-02	2021-12	10,250.35	5,253.55	-12.05	5,265.60	100.2%	45888	GW	RENAULT	Loan Amortising	Commercial
790	2024-02	2022-01	2,370.82	1,154.89	183.46	971.43	84.1%	28215	GW	OPEL	Loan Amortising	Private
791	2024-02	2022-03	16,122.84	11,207.47	1,671.30	9,536.17	85.1%	49632	GW	RENAULT	Loan Amortising	Commercial
792	2024-02	2022-04	18,278.42	15,479.50	-409.06	15,888.56	102.6%	74078	GW	RENAULT	Loan Amortising	Private
793	2024-02	2022-04	38,437.26	35,689.65	-992.77	36,682.42	102.8%	21698	GW	UNBEKANNT	Loan Amortising	Private
794	2024-02	2022-05	40,659.40	29,650.82	5,381.11	24,269.71	81.9%	83093	NW	FIAT	Loan Amortising	Commercial
795	2024-02	2022-08	7,903.39	6,624.93	745.79	5,879.14	88.7%	51674	GW	OPEL	Loan Amortising	Private
796	2024-02	2022-11	31,477.42	29,225.89	23,989.78	5,236.11	17.9%	66877	GW	MERCEDES-BENZ	Loan Amortising	Private
797	2024-02	2022-12	10,831.41	9,453.84	478.78	8,975.06	94.9%	97993	GW	FORD	Loan Amortising	Private
798	2024-02	2023-03	13,940.77	13,154.75	-533.73	13,688.48	104.1%	22117	GW	AUDI	Loan Amortising	Private
799	2024-03	2020-07	15,328.70	10,783.71	3,022.61	7,761.10	72.0%	79793	GW	AUDI	Loan Amortising	Private
800	2024-03	2019-03	11,031.12	5,560.42	1,722.10	3,838.32	69.0%	15517	GW	VW	Loan Amortising	Private
801	2024-03	2021-01	18,288.18	11,117.03	2,931.15	8,185.88	73.6%	24114	GW	FIAT	Loan Amortising	Commercial
802	2024-03	2021-02	18,240.49	13,525.47	2,955.04	10,570.43	78.2%	87544	GW	FORD	Loan Amortising	Private
803	2024-03	2019-04	33,495.97	16,962.04	3,336.11	13,625.93	80.3%	63785	GW	VOLVO	Loan Amortising	Private
804	2024-03	2019-06	20,111.57	9,142.52	-225.34	9,367.86	102.5%	93057	GW	AUDI	Loan Balloon	Private
805	2024-03	2019-08	11,088.94	2,968.45	1,301.11	1,667.34	56.2%	84061	NW	DACIA	Loan Amortising	Private
806	2024-03	2019-10	13,625.50	7,770.91	2,509.28	5,261.63	67.7%	57548	GW	MERCEDES-BENZ	Loan Amortising	Private
807	2024-03	2020-01	13,793.89	8,715.65	1,032.14	7,683.51	88.2%	78588	NW	HYUNDAI	Loan Balloon	Private
808	2024-03	2021-06	19,599.03	16,066.67	856.11	15,210.56	94.7%	24222	NW	UNBEKANNT	Loan Amortising	Private
809	2024-03	2020-05	17,416.84	9,458.91	-134.63	9,593.54	101.4%	39576	GW	NISSAN	Loan Amortising	Private
810	2024-03	2021-03	24,798.62	20,269.05	5,672.47	14,596.58	72.0%	26871	NW	UNBEKANNT	Loan Amortising	Private



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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
811	2024-03	2021-08	17,981.30	14,113.44	-1,073.59	15,187.03	107.6%	49439	GW	PEUGEOT	Loan Amortising	Private
812	2024-03	2021-11	5,847.59	4,124.27	1,499.17	2,625.10	63.7%	87743	NW	ACCESS	Loan Amortising	Private
813	2024-03	2022-02	11,642.02	7,456.01	2,727.29	4,728.72	63.4%	01587	GW	AUDI	Loan Amortising	Private
814	2024-03	2022-03	36,972.18	31,433.73	-732.71	32,166.44	102.3%	41238	GW	AUDI	Loan Amortising	Private
815	2024-03	2022-04	5,423.93	3,947.30	1,410.34	2,536.96	64.3%	42107	GW	FORD	Loan Amortising	Private
816	2024-03	2022-04	6,432.58	5,663.64	-60.24	5,723.88	101.1%	69436	GW	VW	Loan Amortising	Private
817	2024-03	2022-05	34,483.37	18,173.99	-1,283.00	19,456.99	107.1%	12057	NW	MERCEDES-BENZ	Loan Amortising	Commercial
818	2024-03	2022-09	25,939.77	18,759.44	-1,114.90	19,874.34	105.9%	12057	NW	TOYOTA	Loan Amortising	Commercial
819	2024-03	2022-07	15,674.84	4,982.03	4,982.03	0.00	0.0%	26121	GW	VOLVO	Loan Amortising	Private
820	2024-03	2022-08	25,255.93	23,021.74	14,832.77	8,188.97	35.6%	33829	GW	VW	Loan Amortising	Private
821	2024-03	2022-09	12,345.61	10,414.05	7,769.30	2,644.75	25.4%	44263	GW	BMW	Loan Amortising	Private
822	2024-03	2022-09	7,451.03	6,367.36	2,055.94	4,311.42	67.7%	59071	NW	AEON	Loan Amortising	Private
823	2024-03	2022-09	5,137.05	4,073.51	1,498.73	2,574.78	63.2%	52152	GW	VW	Loan Amortising	Private
824	2024-03	2022-09	3,904.30	2,685.80	905.06	1,780.74	66.3%	37247	GW	TOYOTA	Loan Amortising	Private
825	2024-03	2022-10	21,837.95	20,088.22	4,010.70	16,077.52	80.0%	85386	GW	BMW	Loan Amortising	Private
826	2024-03	2022-11	21,683.44	20,044.20	11,003.36	9,040.84	45.1%	93426	GW	OPEL	Loan Amortising	Private
827	2024-03	2023-03	11,454.80	9,859.80	-272.21	10,132.01	102.8%	55118	NW	TRIUMPH	Loan Amortising	Private
828	2024-04	2020-11	5,251.29	2,731.21	1,079.85	1,651.36	60.5%	79312	GW	ANDERE	Loan Amortising	Private
829	2024-04	2022-05	32,763.41	28,520.91	16,110.57	12,410.34	43.5%	67454	GW	UNBEKANNT	Loan Amortising	Private
830	2024-04	2019-07	57,281.53	28,966.41	19,665.61	9,300.80	32.1%	85253	NW	HYUNDAI	Loan Amortising	Private
831	2024-04	2019-06	25,493.21	11,321.99	-111.99	11,433.98	101.0%	63674	GW	KIA	Loan Balloon	Private
832	2024-04	2019-06	32,421.58	10,361.59	10,361.59	0.00	0.0%	63691	NW	FIAT	Loan Balloon	Private
833	2024-04	2019-09	32,418.68	16,928.29	16,928.29	0.00	0.0%	06484	NW	MERCEDES-BENZ	Loan Balloon	Private
834	2024-04	2020-04	8,556.64	7,357.87	-402.32	7,760.19	105.5%	52457	GW	FORD	Loan Amortising	Private
835	2024-04	2020-04	20,988.94	9,732.38	2,952.56	6,779.82	69.7%	14797	GW	OPEL	Loan Amortising	Private
836	2024-04	2021-04	21,616.81	14,240.86	-118.69	14,359.55	100.8%	34576	GW	FORD	Loan Amortising	Private
837	2024-04	2021-07	9,030.75	6,859.14	-401.48	7,260.62	105.9%	34123	GW	BMW	Loan Amortising	Private
838	2024-04	2021-08	10,793.20	8,028.67	-98.33	8,127.00	101.2%	92331	GW	OPEL	Loan Amortising	Private
839	2024-04	2021-08	8,720.44	3,542.71	-231.37	3,774.08	106.5%	13158	GW	OPEL	Loan Amortising	Commercial
840	2024-04	2021-10	19,322.02	15,901.55	9,681.31	6,220.24	39.1%	23911	GW	PEUGEOT	Loan Amortising	Private

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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
841	2024-04	2021-11	21,430.54	17,189.44	-355.74	17,545.18	102.1%	49152	GW	CHRYSLER	Loan Amortising	Private
842	2024-04	2021-11	20,631.20	17,217.57	21.29	17,196.28	99.9%	27628	GW	OPEL	Loan Amortising	Private
843	2024-04	2021-12	39,044.49	35,852.68	-1,454.31	37,306.99	104.1%	60326	GW	BMW	Loan Amortising	Private
844	2024-04	2022-02	46,181.07	38,463.68	-320.64	38,784.32	100.8%	06258	GW	BMW	Loan Amortising	Private
845	2024-04	2022-02	12,348.80	8,360.79	8,360.79	0.00	0.0%	16278	GW	FORD	Loan Amortising	Private
846	2024-04	2022-03	12,383.25	7,907.49	-222.44	8,129.93	102.8%	85579	NW	FORD	Loan Amortising	Private
847	2024-04	2022-03	6,744.63	5,595.51	-110.52	5,706.03	102.0%	32105	GW	OPEL	Loan Amortising	Private
848	2024-04	2022-05	8,799.47	7,522.23	479.57	7,042.66	93.6%	69121	NW	DACIA	Loan Amortising	Private
849	2024-04	2022-09	14,257.63	9,610.40	767.40	8,843.00	92.0%	80686	GW	MERCEDES-BENZ	Loan Amortising	Private
850	2024-04	2022-10	51,030.40	41,031.22	-1,216.76	42,247.98	103.0%	47059	GW	MERCEDES-BENZ	Loan Amortising	Commercial
851	2024-04	2022-11	23,143.44	21,820.39	-352.28	22,172.67	101.6%	06667	NW	VW	Loan Amortising	Private
852	2024-05	2020-10	12,593.84	7,899.97	1,092.21	6,807.76	86.2%	64331	NW	HYUNDAI	Loan Amortising	Private
853	2024-05	2020-10	5,718.59	2,487.82	1,062.07	1,425.75	57.3%	58640	GW	DACIA	Loan Amortising	Private
854	2024-05	2020-12	25,243.16	15,046.96	-252.34	15,299.30	101.7%	04654	NW	OPEL	Loan Amortising	Private
855	2024-05	2019-04	32,417.23	15,727.10	15,727.10	0.00	0.0%	02997	NW	FORD	Loan Balloon	Private
856	2024-05	2019-06	12,923.19	1,604.47	515.57	1,088.90	67.9%	49509	GW	BMW	Loan Amortising	Private
857	2024-05	2019-08	15,647.46	10,007.74	2,112.38	7,895.36	78.9%	29365	GW	AUDI	Loan Amortising	Private
858	2024-05	2021-05	16,675.74	9,205.88	2,161.16	7,044.72	76.5%	76437	GW	VW	Loan Amortising	Private
859	2024-05	2021-06	10,821.77	9,256.25	800.44	8,455.81	91.4%	83700	GW	VW	Loan Amortising	Private
860	2024-05	2021-07	18,479.72	12,349.47	76.33	12,273.14	99.4%	72178	NW	AUDI	Loan Amortising	Private
861	2024-05	2021-10	21,387.06	16,802.51	1,351.57	15,450.94	92.0%	35684	GW	BMW	Loan Amortising	Private
862	2024-05	2021-11	11,632.68	7,272.00	1,083.01	6,188.99	85.1%	71067	GW	AUDI	Loan Amortising	Private
863	2024-05	2021-11	13,478.46	4,633.93	-1,227.09	5,861.02	126.5%	59065	GW	AUDI	Loan Amortising	Private
864	2024-05	2022-03	29,462.45	24,485.24	18,689.35	5,795.89	23.7%	64760	NW	HYUNDAI	Loan Amortising	Private
865	2024-05	2022-03	27,822.28	21,939.46	2,213.54	19,725.92	89.9%	13158	NW	DFSK	Loan Amortising	Private
866	2024-05	2022-04	9,645.43	6,705.55	473.39	6,232.16	92.9%	26789	GW	OPEL	Loan Amortising	Private
867	2024-05	2022-04	17,761.25	12,574.82	-211.71	12,786.53	101.7%	08239	NW	CITROEN	Loan Amortising	Private
868	2024-05	2022-05	13,364.37	9,708.39	2,691.35	7,017.04	72.3%	56271	NW	KIA	Loan Amortising	Private
869	2024-05	2022-06	18,862.64	16,565.63	1,189.85	15,375.78	92.8%	32312	GW	VW	Loan Amortising	Private
870	2024-05	2022-06	5,281.98	1,967.42	655.10	1,312.32	66.7%	48432	GW	FORD	Loan Amortising	Private

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871	2024-05	2023-02	48,652.08	46,069.48	-1,682.46	47,751.94	103.7%	72810	GW	MERCEDES-BENZ	Loan Amortising	Private
872	2024-05	2022-07	12,767.48	10,302.93	8,519.97	1,782.96	17.3%	04564	NW	KIA	Loan Amortising	Private
873	2024-05	2022-09	3,013.52	2,387.25	-53.98	2,441.23	102.3%	74731	GW	SEAT	Loan Amortising	Private
874	2024-05	2022-09	34,651.78	28,974.09	3,909.86	25,064.23	86.5%	46238	GW	PORSCHE	Loan Amortising	Private
875	2024-05	2022-10	8,429.10	7,414.92	130.04	7,284.88	98.2%	34630	GW	CHEVROLET	Loan Amortising	Private
876	2024-05	2022-11	3,186.91	1,806.12	1,806.12	0.00	0.0%	48346	GW	VW	Loan Amortising	Private
877	2024-05	2023-01	4,782.95	2,888.72	1,755.62	1,133.10	39.2%	63071	GW	AUDI	Loan Amortising	Private
878	2024-05	2023-03	7,887.03	7,151.29	606.27	6,545.02	91.5%	86647	GW	NISSAN	Loan Amortising	Private
879	2024-05	2023-03	6,545.20	5,478.90	1,744.02	3,734.88	68.2%	41812	GW	RENAULT	Loan Amortising	Private
880	2024-06	2020-10	15,614.67	10,698.26	-149.54	10,847.80	101.4%	42283	GW	FIAT	Loan Amortising	Private
881	2024-06	2021-10	22,176.82	6,918.01	2,249.07	4,668.94	67.5%	80937	GW	FIAT	Loan Amortising	Private
882	2024-06	2023-03	8,150.06	6,407.09	-167.46	6,574.55	102.6%	35794	GW	HYUNDAI	Loan Amortising	Private
883	2024-06	2020-08	15,727.79	10,622.33	1,640.90	8,981.43	84.6%	91522	GW	BMW	Loan Amortising	Private
884	2024-06	2019-05	19,203.19	9,660.73	-174.09	9,834.82	101.8%	91522	GW	BMW	Loan Amortising	Private
885	2024-06	2019-07	17,115.13	7,781.24	7,781.24	0.00	0.0%	64546	NW	FIAT	Loan Balloon	Private
886	2024-06	2019-10	14,223.96	9,213.47	210.72	9,002.75	97.7%	08340	GW	CITROEN	Loan Balloon	Private
887	2024-06	2019-12	12,913.10	5,929.32	917.44	5,011.88	84.5%	89269	GW	MERCEDES-BENZ	Loan Amortising	Private
888	2024-06	2020-06	6,620.56	1,024.03	38.62	985.41	96.2%	27259	GW	FIAT	Loan Amortising	Private
889	2024-06	2021-08	21,546.81	16,447.29	586.12	15,861.17	96.4%	89355	GW	FIAT	Loan Amortising	Private
890	2024-06	2021-08	5,143.10	1,614.03	1,614.03	0.00	0.0%	54487	GW	FORD	Loan Amortising	Private
891	2024-06	2021-10	6,862.87	3,410.80	1,262.28	2,148.52	63.0%	33775	GW	SEAT	Loan Amortising	Private
892	2024-06	2022-02	57,729.93	47,393.75	-196.68	47,590.43	100.4%	04838	GW	BMW	Loan Amortising	Private
893	2024-06	2022-04	4,815.13	1,467.79	1,467.79	0.00	0.0%	10117	GW	RENAULT	Loan Amortising	Private
894	2024-06	2022-04	2,707.90	1,166.01	333.17	832.84	71.4%	27283	GW	KIA	Loan Amortising	Private
895	2024-06	2022-05	9,075.60	7,744.43	2,523.20	5,221.23	67.4%	38302	GW	TOYOTA	Loan Amortising	Private
896	2024-06	2022-05	36,316.77	27,584.27	4,313.08	23,271.19	84.4%	01328	GW	AUDI	Loan Amortising	Private
897	2024-06	2022-07	29,433.63	26,054.68	-240.18	26,294.86	100.9%	53343	GW	MAZDA	Loan Amortising	Private
898	2024-06	2022-07	18,330.04	15,917.09	1,402.96	14,514.13	91.2%	26903	GW	BMW	Loan Amortising	Private
899	2024-06	2022-08	25,825.84	23,661.01	-269.26	23,930.27	101.1%	90489	GW	BMW	Loan Amortising	Private
900	2024-06	2022-11	8,739.97	5,132.95	2,422.96	2,709.99	52.8%	30823	NW	MERCEDES-BENZ	Loan Amortising	Private

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901	2024-07	2020-08	12,898.05	3,859.04	-47.19	3,906.23	101.2%	75015	GW	MERCEDES-BENZ	Loan Amortising	Private
902	2024-07	2022-09	12,630.84	9,048.31	1,750.81	7,297.50	80.7%	76351	GW	DUCATI	Loan Amortising	Private
903	2024-07	2020-12	22,575.12	4,669.67	-37.53	4,707.20	100.8%	77815	GW	MERCEDES-BENZ	Loan Amortising	Commercial
904	2024-07	2022-09	45,013.78	39,781.15	-851.34	40,632.49	102.1%	38118	NW	SSANG YONG	Loan Amortising	Private
905	2024-07	2019-03	7,847.04	3,696.70	-48.29	3,744.99	101.3%	35756	NW	KTM	Loan Amortising	Private
906	2024-07	2019-04	12,367.56	8,739.05	-64.61	8,803.66	100.7%	24787	NW	NISSAN	Loan Balloon	Private
907	2024-07	2019-07	16,746.26	10,090.78	-123.25	10,214.03	101.2%	21516	GW	UNBEKANNT	Loan Amortising	Private
908	2024-07	2021-04	10,528.64	4,766.40	-79.80	4,846.20	101.7%	84359	GW	RENAULT	Loan Amortising	Commercial
909	2024-07	2021-09	16,851.87	12,102.06	-495.99	12,598.05	104.1%	41564	GW	HARLEY-DAVIDSON	Loan Amortising	Private
910	2024-07	2021-09	9,344.18	5,122.80	-42.13	5,164.93	100.8%	48653	GW	FORD	Loan Amortising	Private
911	2024-07	2021-10	4,122.97	1,712.96	1,211.73	501.23	29.3%	63128	GW	VW	Loan Amortising	Private
912	2024-07	2022-06	16,279.10	7,840.07	-100.19	7,940.26	101.3%	52457	NW	FORD	Loan Amortising	Commercial
913	2024-07	2022-07	27,505.86	23,381.01	-242.55	23,623.56	101.0%	92318	GW	HYUNDAI	Loan Amortising	Private
914	2024-07	2022-08	19,691.71	18,335.98	-871.72	19,207.70	104.8%	27232	GW	MERCEDES-BENZ	Loan Amortising	Private
915	2024-07	2022-10	10,908.81	8,620.03	-87.76	8,707.79	101.0%	63691	GW	RENAULT	Loan Amortising	Private
916	2024-07	2023-01	7,766.06	3,673.89	-74.28	3,748.17	102.0%	15754	GW	VOLVO	Loan Amortising	Private
917	2024-07	2023-03	16,985.09	15,398.92	-228.54	15,627.46	101.5%	47058	GW	BMW	Loan Amortising	Commercial
918	2024-07	2023-03	10,502.32	7,964.89	564.68	7,400.21	92.9%	54294	GW	AUDI	Loan Amortising	Private
919	2024-07	2023-03	8,171.28	6,779.87	-134.55	6,914.42	102.0%	49525	GW	DACIA	Loan Amortising	Commercial
920	2024-08	2020-07	43,844.76	19,857.93	-182.97	20,040.90	100.9%	40549	GW	MERCEDES-BENZ	Loan Amortising	Private
921	2024-08	2021-03	10,165.79	5,612.58	-48.54	5,661.12	100.9%	74078	GW	PEUGEOT	Loan Amortising	Private
922	2024-08	2020-12	13,878.94	9,216.86	-37.86	9,254.72	100.4%	77883	GW	AUDI	Loan Amortising	Private
923	2024-08	2022-02	9,146.77	6,298.19	-43.21	6,341.40	100.7%	87662	GW	VW	Loan Amortising	Private
924	2024-08	2022-05	10,787.25	7,594.52	-51.38	7,645.90	100.7%	93158	GW	SKODA	Loan Amortising	Private
925	2024-08	2018-11	15,614.12	7,541.65	2,481.96	5,059.69	67.1%	94148	NW	SKODA	Loan Balloon	Private
926	2024-08	2019-03	14,807.31	6,926.51	-45.44	6,971.95	100.7%	76855	GW	BMW	Loan Amortising	Private
927	2024-08	2020-02	8,065.55	2,856.87	633.76	2,223.11	77.8%	07926	NW	DACIA	Loan Amortising	Private
928	2024-08	2022-11	31,999.43	28,757.06	-295.74	29,052.80	101.0%	86368	GW	MERCEDES-BENZ	Loan Amortising	Private
929	2024-08	2021-06	13,073.21	6,910.03	6,910.03	0.00	0.0%	47169	GW	MAZDA	Loan Amortising	Private
930	2024-08	2021-11	12,556.20	9,784.54	-97.57	9,882.11	101.0%	94439	GW	BMW	Loan Amortising	Private

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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
931	2024-08	2021-12	12,565.42	7,515.65	-75.23	7,590.88	101.0%	49086	GW	OPEL	Loan Amortising	Private
932	2024-08	2022-04	23,286.38	18,732.93	154.93	18,578.00	99.2%	41836	NW	HYUNDAI	Loan Amortising	Private
933	2024-08	2022-05	5,456.69	4,420.23	-28.91	4,449.14	100.7%	26871	GW	SEAT	Loan Amortising	Private
934	2024-08	2022-05	41,152.47	35,919.51	-268.16	36,187.67	100.7%	91452	GW	UNBEKANNT	Loan Amortising	Private
935	2024-08	2022-12	10,099.47	7,859.18	127.82	7,731.36	98.4%	33607	GW	BMW	Loan Amortising	Private
936	2024-08	2022-12	9,538.54	7,676.65	-78.40	7,755.05	101.0%	13086	GW	SKODA	Loan Amortising	Commercial
937	2024-08	2023-01	35,588.20	29,517.21	15,741.51	13,775.70	46.7%	86554	NW	RENAULT	Loan Amortising	Private
938	2024-09	2023-04	38,442.42	29,269.21	-71.95	29,341.16	100.2%	48727	NW	LAND ROVER	Loan Amortising	Commercial
939	2024-09	2019-08	21,770.86	10,659.62	-17.50	10,677.12	100.2%	79777	NW	SKODA	Loan Balloon	Private
940	2024-09	2019-08	18,395.05	16,397.41	-61.92	16,459.33	100.4%	07745	GW	RENAULT	Loan Balloon	Private
941	2024-09	2019-11	9,657.78	4,458.73	-19.00	4,477.73	100.4%	59821	GW	KIA	Loan Balloon	Private
942	2024-09	2021-06	9,374.28	7,025.73	-26.17	7,051.90	100.4%	06317	NW	TGB	Loan Amortising	Private
943	2024-09	2021-12	6,120.12	3,615.07	-15.99	3,631.06	100.4%	24782	GW	MAZDA	Loan Amortising	Private
944	2024-09	2022-01	14,310.10	11,586.00	-37.84	11,623.84	100.3%	54439	GW	MITSUBISHI	Loan Amortising	Private
945	2024-09	2022-06	6,031.91	4,727.02	-16.44	4,743.46	100.3%	65428	GW	HYUNDAI	Loan Amortising	Private
946	2024-09	2022-05	2,654.07	1,525.86	263.62	1,262.24	82.7%	01904	GW	OPEL	Loan Amortising	Private
947	2024-09	2022-07	4,114.48	2,867.58	63.98	2,803.60	97.8%	15230	GW	OPEL	Loan Amortising	Private
948	2024-09	2022-08	9,659.60	8,132.25	132.38	7,999.87	98.4%	74613	GW	SEAT	Loan Amortising	Private
949	2024-09	2022-09	9,866.05	5,251.32	-21.36	5,272.68	100.4%	61184	GW	MITSUBISHI	Loan Amortising	Private
950	2024-09	2022-10	2,591.87	1,791.43	-21.30	1,812.73	101.2%	20537	GW	VW	Loan Amortising	Private
951	2024-09	2022-11	5,076.53	3,501.64	-17.59	3,519.23	100.5%	86368	NW	ANDERE	Loan Amortising	Commercial
952	2024-09	2023-01	8,773.64	6,800.74	-762.38	7,563.12	111.2%	79650	GW	HYUNDAI	Loan Amortising	Private
953	2024-09	2023-01	8,958.44	1,555.97	-15.84	1,571.81	101.0%	09456	NW	UNBEKANNT	Loan Amortising	Private
954	2024-09	2023-03	6,035.59	4,180.39	-27.40	4,207.79	100.7%	51103	NW	ANDERE	Loan Amortising	Private

## Delinquency Analysis

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### Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499,110,084.80	11,334.80	6,484.38	0.00	17,819.18
2	498,912,759.78	12,927.86	7,222.37	2,383.84	22,534.07
3	498,096,982.96	25,406.59	11,184.56	2,986.54	39,577.69
4	498,558,053.24	16,057.80	13,263.96	3,081.51	32,403.27
5	498,461,100.54	19,843.48	11,049.78	6,709.12	37,602.38
6	498,320,094.20	19,606.40	14,679.77	7,024.46	41,310.63
7	498,340,606.16	18,160.06	17,066.47	10,486.74	45,713.27
8	498,150,387.66	23,402.19	11,355.23	12,030.68	46,788.10
9	498,306,850.16	22,609.46	11,520.37	5,562.02	39,691.85
10	497,556,891.00	25,283.85	30,870.11	8,735.34	64,889.30
11	497,531,557.16	22,610.85	29,581.08	19,225.94	71,417.87
12	497,879,963.58	23,534.80	19,281.42	15,414.18	58,230.40
13	497,357,628.77	29,057.05	27,209.45	8,979.73	65,246.23
14	498,317,219.79	17,692.96	15,282.97	14,608.32	47,584.25
15	497,881,144.37	24,167.35	20,136.09	9,806.34	54,109.78
16	497,892,529.51	24,732.53	17,466.48	12,821.53	55,020.54
17	497,817,215.05	27,243.47	23,315.60	7,983.16	58,542.23
18	498,183,340.26	21,386.44	19,303.09	8,870.07	49,559.60
19	497,794,495.47	30,712.44	24,996.64	6,510.25	62,219.33
20	497,969,842.22	28,732.53	19,295.85	10,117.71	58,146.09
21	497,764,353.33	27,796.79	20,192.27	10,916.60	58,905.66

## Delinquency Analysis

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### Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	498,080,359.67	25,790.67	18,545.08	3,494.89	47,830.64
23	497,758,765.85	29,772.21	27,718.72	11,061.92	68,552.85
24	497,720,246.55	30,385.76	21,641.88	15,983.52	68,011.16
25	497,410,012.68	35,804.97	27,734.14	15,379.74	78,918.85
26	497,402,557.05	35,182.88	31,982.53	18,270.93	85,436.34
27	497,326,071.38	36,336.31	34,501.54	16,957.59	87,795.44
28	497,277,841.31	40,074.41	29,750.04	19,267.25	89,091.70
29	497,288,358.44	65,848.62	37,622.01	15,756.44	119,227.07
30	497,523,233.80	70,197.28	16,743.69	22,733.32	109,674.29
31	496,756,432.68	72,550.15	57,585.48	7,605.08	137,740.71
32	496,738,740.75	53,133.25	38,274.34	13,329.94	104,737.53
33	496,883,273.77	42,793.46	38,012.34	25,654.55	106,460.35
34	496,649,785.02	51,624.55	31,743.66	23,199.95	106,568.16
35	496,865,490.84	45,280.79	33,523.27	20,665.26	99,469.32
36	496,415,510.40	58,268.20	39,135.37	17,472.12	114,875.69
37	496,478,777.92	50,270.49	46,131.11	18,618.39	115,019.99
38	496,016,425.55	61,383.21	37,503.56	25,859.98	124,746.75
39	495,807,190.68	66,956.03	41,607.25	23,399.36	131,962.64
40	496,265,124.18	66,273.38	53,073.14	24,196.00	143,542.52
41	496,337,497.78	90,977.79	46,000.52	27,243.29	164,221.60
42	496,687,013.52	94,670.74	40,809.89	20,644.28	156,124.91
43	496,212,363.64	104,491.18	43,084.73	21,224.02	168,799.93

# Delinquency Analysis

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## Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
44	496,239,270.07	109,542.08	41,517.12	21,809.35	172,868.55
45	496,357,638.01	55,260.12	53,321.73	14,344.83	122,926.68
46	474,159,413.77	58,619.58	55,287.60	28,694.27	142,601.45
47	453,251,183.40	72,905.28	47,212.13	29,834.88	149,952.29
48	433,830,085.34	97,369.67	46,282.04	17,194.02	160,845.73
49	415,009,220.64	87,049.48	60,718.35	33,570.17	181,338.00
50	398,150,870.44	70,904.55	78,886.68	31,639.25	181,430.48
51	382,215,444.21	84,367.46	57,112.60	52,451.06	193,931.12
52	365,987,649.53	76,133.78	39,651.26	35,519.46	151,304.50
53	349,384,608.63	70,552.97	52,420.38	28,199.34	151,172.69
54	332,324,666.84	78,292.47	63,300.10	43,388.04	184,980.61
55	316,458,011.38	83,242.75	37,136.63	45,772.12	166,151.50
56	301,883,644.15	68,369.66	34,808.63	32,572.31	135,750.60
57	286,760,168.97	68,312.99	34,811.97	29,678.73	132,803.69
58	272,956,557.46	67,018.76	32,095.39	19,153.38	118,267.53
59	259,680,115.07	57,244.61	35,067.91	18,548.21	110,860.73
60	246,860,019.30	63,903.02	48,967.71	17,015.49	129,886.22



## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499,110,084.80	665,207.33	224,510.29	0.00	889,717.62
2	498,912,759.78	808,966.78	222,151.88	56,105.44	1,087,224.10
3	498,096,982.96	1,533,919.46	312,066.02	56,805.59	1,902,791.07
4	498,558,053.24	974,568.86	403,406.65	63,886.58	1,441,862.09
5	498,461,100.54	1,092,612.69	333,314.41	112,658.27	1,538,585.37
6	498,320,094.20	1,102,929.00	435,963.98	140,854.67	1,679,747.65
7	498,340,606.16	1,000,616.67	453,388.78	204,890.63	1,658,896.08
8	498,150,387.66	1,248,912.90	364,185.87	236,198.80	1,849,297.57
9	498,306,850.16	1,248,893.09	328,419.98	115,722.73	1,693,035.80
10	497,556,891.00	1,451,665.29	861,360.46	130,080.13	2,443,105.88
11	497,531,557.16	1,199,164.49	892,788.05	376,425.04	2,468,377.58
12	497,879,963.58	1,172,456.02	589,710.90	357,553.85	2,119,720.77
13	497,357,628.77	1,686,269.91	776,229.29	179,696.36	2,642,195.56
14	498,317,219.79	977,714.59	435,160.63	269,839.39	1,682,714.61
15	497,881,144.37	1,364,378.19	577,011.03	177,272.27	2,118,661.49
16	497,892,529.51	1,360,420.57	542,776.56	204,177.24	2,107,374.37
17	497,817,215.05	1,390,258.03	664,820.89	127,615.59	2,182,694.51
18	498,183,340.26	1,097,912.22	525,147.59	193,442.28	1,816,502.09
19	497,794,495.47	1,449,956.13	632,878.80	122,431.48	2,205,266.41
20	497,969,842.22	1,444,604.56	407,623.33	177,689.25	2,029,917.14
21	497,764,353.33	1,440,884.38	619,340.48	175,275.44	2,235,500.30

## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	498,080,359.67	1,376,580.16	464,993.13	77,673.20	1,919,246.49
23	497,758,765.85	1,358,680.39	688,044.08	194,293.59	2,241,018.06
24	497,720,246.55	1,533,863.49	494,128.42	251,681.00	2,279,672.91
25	497,410,012.68	1,644,375.51	721,484.26	224,088.17	2,589,947.94
26	497,402,557.05	1,593,659.22	692,932.96	309,936.77	2,596,528.95
27	497,326,071.38	1,698,354.48	736,265.79	238,606.44	2,673,226.71
28	497,277,841.31	1,826,291.29	646,184.78	249,641.17	2,722,117.24
29	497,288,358.44	1,576,786.43	923,433.83	211,006.79	2,711,227.05
30	497,523,233.80	1,887,993.36	281,989.13	306,504.86	2,476,487.35
31	496,756,432.68	2,517,912.47	591,593.11	133,350.79	3,242,856.37
32	496,738,740.75	2,175,628.10	893,410.61	191,968.42	3,261,007.13
33	496,883,273.77	1,870,320.23	820,502.30	423,891.62	3,114,714.15
34	496,649,785.02	2,265,013.30	744,991.17	340,055.59	3,350,060.06
35	496,865,490.84	2,052,931.65	751,320.86	329,072.27	3,133,324.78
36	496,415,510.40	2,493,408.39	818,968.41	270,728.82	3,583,105.62
37	496,478,777.92	2,312,345.83	935,878.97	272,768.08	3,520,992.88
38	496,016,425.55	2,771,197.91	876,656.02	335,111.12	3,982,965.05
39	495,807,190.68	2,812,286.28	967,136.98	412,770.45	4,192,193.71
40	496,265,124.18	2,356,450.24	1,080,632.75	297,670.90	3,734,753.89
41	496,337,497.78	2,312,298.40	933,342.01	416,686.52	3,662,326.93
42	496,687,013.52	2,153,888.50	874,747.99	283,747.35	3,312,383.84
43	496,212,363.64	2,542,011.38	928,982.52	316,457.47	3,787,451.37

## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	Total
44	496,239,270.07	2,517,244.30	905,831.83	336,193.32	3,759,269.45
45	496,357,638.01	2,253,014.24	1,173,658.92	215,396.71	3,642,069.87
46	474,159,413.77	2,374,031.66	1,112,176.07	433,078.52	3,919,286.25
47	453,251,183.40	3,062,283.29	1,040,791.06	452,904.25	4,555,978.60
48	433,830,085.34	2,930,372.47	1,003,425.14	269,264.27	4,203,061.88
49	415,009,220.64	3,526,795.17	1,173,608.05	542,394.46	5,242,797.68
50	398,150,870.44	2,661,839.91	1,603,520.45	472,221.10	4,737,581.46
51	382,215,444.21	2,884,346.48	1,134,386.16	686,858.47	4,705,591.11
52	365,987,649.53	2,543,921.19	783,378.50	545,833.69	3,873,133.38
53	349,384,608.63	2,274,665.96	924,621.25	381,053.05	3,580,340.26
54	332,324,666.84	2,647,904.40	1,138,327.96	580,730.27	4,366,962.63
55	316,458,011.38	2,446,922.93	681,928.58	524,162.18	3,653,013.69
56	301,883,644.15	1,999,334.67	669,684.17	401,425.64	3,070,444.48
57	286,760,168.97	2,130,479.24	573,947.95	391,146.22	3,095,573.41
58	272,956,557.46	2,061,206.47	446,230.39	218,047.16	2,725,484.02
59	259,680,115.07	1,819,366.57	610,827.48	191,761.83	2,621,955.88
60	246,860,019.30	1,943,178.24	892,512.99	207,346.24	3,043,037.47

## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	9,761,727.43	3.91%	960	3.45%
Hamburg	2,045,452.23	0.82%	254	0.91%
Lower Saxony	25,267,396.47	10.11%	2,651	9.54%
Bremen	887,149.31	0.35%	93	0.33%
North Rhine-Westphalia	52,000,217.96	20.81%	5,907	21.25%
Hesse	17,034,928.77	6.82%	1,939	6.97%
Rhineland-Palatinate	14,175,855.88	5.67%	1,590	5.72%
Baden-Württemberg	28,753,002.71	11.51%	3,155	11.35%
Bavaria	34,072,096.28	13.63%	3,752	13.50%
Saarland	4,378,178.82	1.75%	435	1.56%
Berlin	5,833,766.27	2.33%	638	2.29%
Brandenburg	11,214,357.88	4.49%	1,301	4.68%
Mecklenburg-Vorpommern	5,688,468.25	2.28%	644	2.32%
Saxony	12,633,027.78	5.06%	1,529	5.50%
Saxony-Anhalt	15,962,077.30	6.39%	1,753	6.31%
Thuringia	10,195,353.43	4.08%	1,199	4.31%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	106,537,081.28	42.63%	9,961	35.83%
Used Vehicle	143,365,975.49	57.37%	17,839	64.17%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	236,483,772.43	94.63%	26,650	95.86%
Commercial	13,419,284.34	5.37%	1,150	4.14%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	218,524,131.52	87.44%	25,451	91.55%
Motorbike	4,415,146.10	1.77%	958	3.45%
Leisure	26,963,779.15	10.79%	1,391	5.00%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Insurances and Contract Type

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<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	91,461,539.52	36.60%	11,244	40.45%
No	158,441,517.25	63.40%	16,556	59.55%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	70,472,484.77	28.20%	7,515	27.03%
No	179,430,572.00	71.80%	20,285	72.97%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	237,906,562.51	95.20%	26,654	95.88%
EvoSupersmart	11,996,494.26	4.80%	1,146	4.12%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>Repair Cost Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	7,134,134.71	2.85%	572	2.06%
No	242,768,922.06	97.15%	27,228	97.94%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	152,375,452.47	60.97%	16,858	60.64%
15th of month	97,527,604.30	39.03%	10,942	39.36%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	249,903,056.77	100.00%	27,800	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Downpayment and Contract

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	156,419,514.75	62.59%	17,910	64.42%
without downpayment	93,483,542.02	37.41%	9,890	35.58%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>Average Downpayment</b>	<b>4,865</b>
<b>Max. Downpayment</b>	<b>100,000</b>

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	237,906,562.51	95.20%	26,654	95.88%
EvoSupersmart	11,996,494.26	4.80%	1,146	4.12%
- Outstanding amount at the end of the promotion period	10,751,409.54	89.62%		
- Regular instalments during the promotion period	1,245,084.72	10.38%		
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>



## Yield Range

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	3,771,682.34	1.51%	359	1.29%
1,00% - 1,99%	25,681,871.28	10.28%	2,631	9.46%
2,00% - 2,99%	53,897,475.20	21.57%	5,586	20.09%
3,00% - 3,99%	98,879,003.72	39.57%	11,538	41.50%
4,00% - 4,99%	36,320,961.90	14.53%	4,224	15.19%
5,00% - 5,99%	15,824,906.95	6.33%	1,740	6.26%
6,00% - 6,99%	11,707,672.62	4.68%	1,205	4.33%
7,00% - 7,99%	3,230,231.23	1.29%	419	1.51%
8,00% - 8,99%	459,780.92	0.18%	78	0.28%
9,00% - 9,99%	120,427.01	0.05%	16	0.06%
> 9,99%	9,043.60	0.00%	4	0.01%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>3.83%</b>			

# Original Principal Balance

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5,665,675.32	1.20%	1,404	5.05%
5.001-10.000	47,900,703.69	10.14%	6,110	21.98%
10.001-15.000	87,107,972.84	18.44%	6,942	24.97%
15.001-20.000	92,991,888.95	19.68%	5,331	19.18%
20.001-25.000	73,407,920.17	15.54%	3,280	11.80%
25.001-30.000	55,227,307.23	11.69%	2,012	7.24%
30.001-35.000	36,263,795.81	7.68%	1,122	4.04%
35.001-40.000	23,799,943.65	5.04%	637	2.29%
40.001-45.000	14,797,705.85	3.13%	349	1.26%
45.001-50.000	10,834,634.65	2.29%	228	0.82%
50.001-55.000	6,922,301.79	1.47%	131	0.47%
55.001-60.000	4,507,700.09	0.95%	78	0.28%
60.001-65.000	3,180,581.08	0.67%	51	0.18%
65.001-70.000	2,581,858.39	0.55%	38	0.14%
70.001-75.000	2,333,839.57	0.49%	32	0.12%
75.001-80.000	1,477,872.61	0.31%	19	0.07%
>80.000	3,435,151.26	0.73%	36	0.13%
<b>Total</b>	<b>472,436,852.95</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

**Average Original Principal Balance: 16,994**

## Outstanding Principal Balance

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	26,693,286.44	10.68%	10,298	37.04%
5.001-10.000	60,184,432.78	24.08%	8,255	29.69%
10.001-15.000	56,502,138.47	22.61%	4,630	16.65%
15.001-20.000	38,495,664.78	15.40%	2,233	8.03%
20.001-25.000	25,027,614.33	10.01%	1,126	4.05%
25.001-30.000	15,783,522.06	6.32%	580	2.09%
30.001-35.000	9,021,879.29	3.61%	280	1.01%
35.001-40.000	5,354,147.12	2.14%	144	0.52%
40.001-45.000	3,892,773.94	1.56%	92	0.33%
45.001-50.000	2,992,191.67	1.20%	63	0.23%
50.001-55.000	2,153,544.66	0.86%	41	0.15%
55.001-60.000	1,320,364.77	0.53%	23	0.08%
60.001-65.000	814,227.55	0.33%	13	0.05%
65.001-70.000	666,136.87	0.27%	10	0.04%
70.001-75.000	219,719.79	0.09%	3	0.01%
75.001-80.000	235,772.26	0.09%	3	0.01%
>80.000	545,639.99	0.22%	6	0.02%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>8,989</b>
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## Scoring

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	115,353,858.27	46.16%	13,215	47.54%
9.799: 9.600	74,437,167.33	29.79%	8,217	29.56%
9.599: 9.400	28,701,206.90	11.48%	3,103	11.16%
9.399: 9.200	11,072,450.93	4.43%	1,220	4.39%
9.199: 9.000	4,747,044.70	1.90%	516	1.86%
8.999: 8.800	2,669,152.07	1.07%	287	1.03%
8.799: 8.600	1,202,280.71	0.48%	149	0.54%
8.599: 8.400	554,420.19	0.22%	66	0.24%
8.399: 8.200	467,697.66	0.19%	55	0.20%
8.199: 8.000	245,808.06	0.10%	29	0.10%
7.999:	319,003.01	0.13%	37	0.13%
n/a	10,132,966.94	4.05%	906	3.26%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Borrower Characteristics I

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	10,388,926.69	4.16%	1,060	3.81%
Public Employee	50,018.92	0.02%	8	0.03%
Employee Private Sector	147,395,198.55	58.98%	17,067	61.39%
Worker Private Sector	23,755,098.44	9.51%	2,807	10.10%
Self-Employed	38,494,201.86	15.40%	3,298	11.86%
Pensioners	14,288,526.02	5.72%	2,071	7.45%
Trainee/Intern/Student	1,643,096.57	0.66%	283	1.02%
Homemaker	12,668.27	0.01%	1	0.00%
Unemployed	456,037.11	0.18%	55	0.20%
Commercial borrowers & Others	13,419,284.34	5.37%	1,150	4.14%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2,220,226.53	0.89%	303	1.09%
21: 25	14,612,360.04	5.85%	1,765	6.35%
26: 30	18,312,932.99	7.33%	2,105	7.57%
31: 35	24,322,119.95	9.73%	2,640	9.50%
36: 40	26,075,306.60	10.43%	2,858	10.28%
41: 45	28,939,792.31	11.58%	3,049	10.97%
46: 50	30,514,976.22	12.21%	3,249	11.69%
51: 55	35,354,407.92	14.15%	3,857	13.87%
56: 60	30,381,168.29	12.16%	3,444	12.39%
61: 65	14,422,953.23	5.77%	1,731	6.23%
66: 70	7,008,614.04	2.80%	972	3.50%
71: 75	3,367,614.65	1.35%	480	1.73%
76: 91	951,299.66	0.38%	197	0.71%
Commercial borrowers	13,419,284.34	5.37%	1,150	4.14%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Borrower Characteristics II

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	7,930,963.37	3.17%	1,323	4.76%
1.001: 1.500	29,737,873.05	11.90%	4,353	15.66%
1.501: 2.000	58,367,442.01	23.36%	7,193	25.87%
2.001: 2.500	55,605,352.49	22.25%	6,071	21.84%
2.501: 3.000	31,539,171.98	12.62%	3,186	11.46%
3.001: 3.500	15,981,801.50	6.40%	1,517	5.46%
3.501: 4.000	11,490,905.07	4.60%	963	3.46%
4.001: 4.500	5,446,133.99	2.18%	466	1.68%
4.501: 5.000	6,997,118.32	2.80%	595	2.14%
5.001: 5.500	1,644,650.36	0.66%	126	0.45%
5.501: 6.000	2,761,841.07	1.11%	207	0.74%
> 6.001	8,487,801.73	3.40%	569	2.05%
n/a	13,912,001.83	5.57%	1,231	4.43%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Top 15 Borrowers

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	106,343.87	0.04%	1
2	94,411.97	0.04%	1
3	86,933.69	0.03%	1
4	86,915.53	0.03%	1
5	86,735.47	0.03%	1
6	84,299.46	0.03%	1
7	79,295.25	0.03%	1
8	78,804.98	0.03%	1
9	77,672.03	0.03%	1
10	74,963.21	0.03%	1
11	73,126.49	0.03%	1
12	71,630.09	0.03%	1
13	68,949.16	0.03%	1
14	67,477.30	0.03%	1
15	67,448.00	0.03%	1
<b>Total Top 15 Borrowers</b>	<b>1,205,006.50</b>	<b>0.48%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>249,903,056.77</b>		<b>27,800</b>

# Seasoning

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0.00	0.00%	0	0.00%
13-24	81,951,599.95	32.79%	7,375	26.53%
25-36	100,876,673.09	40.37%	10,733	38.61%
37-48	34,060,898.72	13.63%	4,610	16.58%
49-60	23,151,635.49	9.26%	3,091	11.12%
61-72	9,820,855.22	3.93%	1,982	7.13%
73-86	39,495.65	0.02%	8	0.03%
87-96	1,898.65	0.00%	1	0.00%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>WA Seasoning:</b>	<b>32</b>
<b>MIN:</b>	<b>15</b>
<b>MAX:</b>	<b>86</b>



## Origination and Maturity Year

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	7,136.66	0.00%	3	0.01%
2018	61,231.02	0.02%	17	0.06%
2019	18,107,142.20	7.25%	3,144	11.31%
2020	24,457,385.55	9.79%	3,343	12.03%
2021	60,835,329.90	24.34%	7,717	27.76%
2022	116,990,739.61	46.81%	11,028	39.67%
2023	29,444,091.83	11.78%	2,548	9.17%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2024	3,975,725.89	1.59%	1,471	5.29%
2025	22,822,874.43	9.13%	6,152	22.13%
2026	33,202,987.33	13.29%	5,635	20.27%
2027	46,623,120.88	18.66%	5,332	19.18%
2028	39,526,224.93	15.82%	3,340	12.01%
2029	38,275,781.64	15.32%	2,640	9.50%
2030	39,866,405.73	15.95%	2,210	7.95%
2031	15,113,405.18	6.05%	694	2.50%
2032	9,275,688.76	3.71%	289	1.04%
2033	1,220,842.00	0.49%	37	0.13%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	21,209,394.17	8.49%	6,192	22.27%
13-24	28,166,715.80	11.27%	5,559	20.00%
25-36	45,964,574.85	18.39%	5,690	20.47%
37-48	40,896,974.15	16.37%	3,695	13.29%
49-60	36,657,542.19	14.67%	2,698	9.71%
61-72	41,163,338.43	16.47%	2,423	8.72%
73-84	23,686,802.15	9.48%	1,153	4.15%
85-96	8,421,620.57	3.37%	280	1.01%
97-108	3,736,094.46	1.50%	110	0.40%
>108	0.00	0.00%	0	0.00%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>WA Remaining Term:</b>	<b>46</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>104</b>

## Original Term

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0.00	0.00%	0	0.00%
13-24	604,615.61	0.24%	478	1.72%
25-36	7,684,818.14	3.08%	2,549	9.17%
37-48	26,038,955.70	10.42%	5,037	18.12%
49-60	40,201,561.46	16.09%	5,429	19.53%
61-72	46,994,052.12	18.80%	5,277	18.98%
73-84	29,932,664.49	11.98%	2,714	9.76%
85-96	79,033,191.27	31.63%	5,576	20.06%
97-108	637,167.04	0.25%	30	0.11%
>108	18,776,030.94	7.51%	710	2.55%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

<b>WA Original Term:</b>	<b>78</b>
<b>MIN:</b>	<b>18</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2,833.32	0.00%	2	0.01%
11% - 20%	129,038.81	0.05%	56	0.20%
21% - 30%	1,076,903.48	0.43%	345	1.24%
31% - 40%	2,870,408.83	1.15%	705	2.54%
41% - 50%	7,310,497.57	2.93%	1,387	4.99%
51% - 60%	12,335,896.49	4.94%	1,886	6.78%
61% - 70%	19,318,511.22	7.73%	2,451	8.82%
71% - 80%	27,197,514.43	10.88%	3,085	11.10%
81% - 90%	42,002,433.75	16.81%	4,001	14.39%
91% - 100%	67,280,554.99	26.92%	6,734	24.22%
101% - 110%	30,433,516.67	12.18%	3,482	12.53%
> 110%	39,944,947.21	15.98%	3,666	13.19%
<b>Total</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>
<b>Average Loan to Value:</b>	<b>86%</b>			

## Vehicle Brand

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	21,866,838.46	8.75%	2,507	9.02%
2	20,330,169.34	8.14%	2,524	9.08%
3	16,627,768.96	6.65%	1,917	6.90%
4	15,909,398.37	6.37%	1,613	5.80%
5	15,552,329.44	6.22%	2,191	7.88%
6	14,517,068.38	5.81%	1,326	4.77%
7	13,914,721.83	5.57%	1,786	6.42%
8	10,483,018.55	4.19%	1,076	3.87%
9	10,072,766.74	4.03%	1,077	3.87%
10	8,226,104.29	3.29%	1,081	3.89%
11	7,807,822.77	3.12%	877	3.15%
12	7,713,190.84	3.09%	1,091	3.92%
13	6,286,310.96	2.52%	879	3.16%
14	5,997,555.43	2.40%	725	2.61%
15	5,508,219.25	2.20%	726	2.61%
Other Brands	69,089,773.16	27.65%	6,404	23.04%
<b>TOTAL</b>	<b>249,903,056.77</b>	<b>100.00%</b>	<b>27,800</b>	<b>100.00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2019-2  
Investor Report

Determination Date: 30.09.2024  
Investor Reporting Date: 17.10.2024  
Payment Date: 25.10.2024  
Period No.: 60

**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 €)
2024-09	249,903,057	2027-08	63,484,137	2030-07	5,967,822
2024-10	241,969,405	2027-09	60,611,152	2030-08	5,356,867
2024-11	233,977,614	2027-10	57,843,569	2030-09	4,810,945
2024-12	226,102,103	2027-11	55,180,881	2030-10	4,306,359
2025-01	218,404,512	2027-12	52,612,175	2030-11	3,874,486
2025-02	211,023,679	2028-01	50,140,688	2030-12	3,476,166
2025-03	203,435,431	2028-02	47,738,784	2031-01	3,126,843
2025-04	195,565,644	2028-03	45,394,440	2031-02	2,812,852
2025-05	188,334,671	2028-04	43,117,185	2031-03	2,517,414
2025-06	181,117,351	2028-05	40,955,995	2031-04	2,281,837
2025-07	174,949,340	2028-06	38,872,295	2031-05	2,099,579
2025-08	168,896,665	2028-07	36,836,137	2031-06	1,930,298
2025-09	163,191,943	2028-08	34,852,493	2031-07	1,764,236
2025-10	157,554,048	2028-09	32,953,283	2031-08	1,606,679
2025-11	152,021,127	2028-10	31,133,252	2031-09	1,455,318
2025-12	146,645,359	2028-11	29,387,249	2031-10	1,306,120
2026-01	141,394,955	2028-12	27,692,927	2031-11	1,166,933
2026-02	136,246,605	2029-01	26,072,433	2031-12	1,032,583
2026-03	131,178,969	2029-02	24,498,653	2032-01	907,277
2026-04	126,214,397	2029-03	22,962,471	2032-02	787,473
2026-05	121,390,147	2029-04	21,468,726	2032-03	667,804
2026-06	116,679,973	2029-05	20,051,897	2032-04	557,440
2026-07	112,073,788	2029-06	18,687,952	2032-05	453,239
2026-08	107,589,009	2029-07	17,362,452	2032-06	356,593
2026-09	103,236,205	2029-08	16,092,379	2032-07	277,708
2026-10	99,012,122	2029-09	14,875,113	2032-08	208,639
2026-11	94,923,358	2029-10	13,722,061	2032-09	150,137
2026-12	90,949,996	2029-11	12,641,683	2032-10	96,454
2027-01	87,121,206	2029-12	11,617,763	2032-11	64,914
2027-02	83,404,713	2030-01	10,666,386	2032-12	41,404
2027-03	79,773,028	2030-02	9,763,362	2033-01	26,990
2027-04	76,241,761	2030-03	8,900,570	2033-02	17,499
2027-05	72,859,388	2030-04	8,080,362	2033-03	6,610
2027-06	69,628,866	2030-05	7,337,027	2033-04	626
2027-07	66,507,001	2030-06	6,634,453	2033-05	0