


## RevoCar 2019 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2019 
<b>Issuer</b>	RevoCar 2019 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2019 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	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
<b>Corporate Service 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	
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2019 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</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 International Financial Services Centre, Dublin 1 Ireland	The Directors - ref Revocar 2019 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com	

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## Reporting Contact

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**Contact Investor Report    Bank11 für Privatkunden und Handel GmbH**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Sandra Ebert  
+49 2131 3877 221

Ralf Schmitt  
+49 2131 3877 228

abs@bank11.de

**The Bank of New York Mellon, London Branch**

One Canada Square, Canary Wharf  
London E14 5AL, England

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

## Reporting Details

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<b>Cut-Off Date</b>	31.03.2019
<b>Closing Date / Issue Date</b>	24.04.2019
<b>Interest Determination Date</b>	17.02.2023
<b>Investor Reporting Date</b>	13.03.2023
<b>Calculation Date</b>	17.03.2023
<b>Payment Date</b>	21.03.2023

### Days Accrued

<b>Collection Period</b>	from	01.02.2023	to	28.02.2023	28
<b>Interest Period</b>	from	21.02.2023	to	21.03.2023	28

## Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	Private Rating	A1/P-1	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/P-1	Private Rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA (high)/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA (high)/R-1(high)

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	65	29	No
Min. WA Interest Rate (% p.a.)	3,25%	3,34%	No
Min. Portion of private customers (consumers)	90,0%	97,6%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	n/a	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	n/a	
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period		n/a	No
Previous period			
Current period			
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	30.000.000,00	0,00	No
Class C Principal Deficiency Event	14.000.000,00	0,00	No
Class D Principal Deficiency Event	9.000.000,00	0,00	No
Class E Principal Deficiency Event	3.800.000,00	0,00	No
<b>Account Bank Required Rating*</b>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	-	No
	Trigger Moody's	Trigger DBRS	Trigger Breach
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	A3	A	No
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10,00%	22,23%	No

\*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

## 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 (Moody's / DBRS)	Aaa/AAA	A1/A	Baa2/BBB	Ba1/BB	NR	
Current Rating (Moody's / DBRS)	Aaa/AAA(sf)	Aa1/AA(high)(sf)	Aa1/AA(sf)	Baa2/BB(sf)	NR	
ISIN	XS1971582553	XS1971582637	XS1971582983	XS1971583015	XS1971583106	
Legal Maturity Date	April 2033	April 2033	April 2033	April 2033	April 2033	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	2,374%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	2,864%	1,00%	2,00%	3,50%	7,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.660	187	41	71	41	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	366.000.000,00	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	400.000.000,00
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	60.731.226,69	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	94.731.226,69
Aggregate Notes Principal Amount (bop) per Note	16.593,23	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						6.188.588,14
Principal Redemption Amount per Class	5.802.684,43	0,00	0,00	0,00	0,00	5.802.684,43
Principal Redemption Amount per Note	1.585,43	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	54.928.542,26	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	88.928.542,26
Aggregate Notes Principal Amount (eop) per Note	15.007,80	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	61,8%	21,0%	4,6%	8,0%	4,6%	
<b>Payments of Interest</b>						
Interest Amount	135.273,60	14.544,86	6.377,96	19.327,62	23.916,53	
Interest Amount per Note	36,96	77,78	155,56	272,22	583,33	
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)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	38,9%	17,8%	13,2%	5,2%	0,6%	
Current Credit Enhancement (excl. Excess Spread)	38,2%	17,2%	12,6%	4,6%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.800.000,00
Liquidity Reserve Account (bop)	663.118,59
Amounts debited to Liquidity Reserve Account	40.618,79
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	622.499,80

	<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)	517,78
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	517,78
Debtor Deposit Amount	517,78

	<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

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	4.975.799,82
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	33.090,91
Commingling Reserve Account (eop)	5.008.890,73

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	400.000,00
Swap Collateral Account (bop)	0,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral 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 Section 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.

	<b>Amount:</b>	<b>Retention:</b>
Outstanding Balance of the Class A Notes as of the Closing Date:	366.000.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	366.000.000,00	100%
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	54.928.542,26	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	12.756.628,67	23%
Outstanding Balance of the Class B Notes as of the Closing Date:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	18.700.000,00	100%
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period:	18.700.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period:	600.000,00	15%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	7.100.000,00	100%
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period:	1.100.000,00	15%
Outstanding Balance of the Class E Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period:	2.100.000,00	51%

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	3.597.421,99
Remaining Collections	2.458.363,23

### Calculation of the Available Distribution Amount

Total Collections	5.993.619,22
(a) - thereof Interest Collections	277.369,81
(b) - thereof Principal Collections	5.716.249,41
(c) Recovery Collections	62.166,00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest on Reserve Accounts)	17.265,13
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	0,00
(g) Amount received by the Issuer under Swap Agreement	115.537,79
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>6.188.588,14</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>6.188.588,14</b>
(i) any due and payable Statutory Claims	-	6.188.588,14
(ii) any due and payable Trustee Expenses	-	6.188.588,14
(iii) any due and payable Administration Expenses	8.827,71	6.179.760,43
(iv) any due and payable Servicing Fee to the Servicer	36.839,92	6.142.920,51
(v) any Amount payable to the Swap Counterparty	-	6.142.920,51
(vi) Class A Notes Interest Amount	135.273,60	6.007.646,91
(vii) Class B Notes Interest Amount	14.544,86	5.993.102,05
(viii) Class C Notes Interest Amount	6.377,96	5.986.724,09
(ix) Class D Notes Interest Amount	19.327,62	5.967.396,47
(x) Class E Notes Interest Amount	23.916,53	5.943.479,94
(xi) Additional Purchase Price for Additional Receivables	-	5.943.479,94
(xii) Replenishment Shortfall Amount	-	5.943.479,94
(xiii) Class A Principal Redemption Amount	5.802.684,43	140.795,51
(xv) Class B Principal Redemption Amount	-	140.795,51
(xvii) Class C Principal Redemption Amount	-	140.795,51
(xix) Class D Principal Redemption Amount	-	140.795,51
(xxi) Class E Principal Redemption Amount	-	140.795,51
(xxii) Commingling Reserve Adjustment Amount	-	140.795,51
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	140.795,51
(xxv) Additional Servicer Fee to the Servicer	140.695,51	100,00
(xxvi) 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>94.731.226,69</b>	<b>15.587</b>
Scheduled Principal Payments	3.281.328,72	
Principal Payments End of Term	686.626,34	393
Principal Payments Early Settlement	1.748.294,35	278
<b>Total Principal Collections</b>	<b>5.716.249,41</b>	<b>671</b>
Defaulted Receivables	86.435,02	13
<b>End of Period (As of Determination Date)</b>	<b>88.928.542,26</b>	<b>14.903</b>
Replenishment Shortfall Amount	0,00	
<b>Total Assets</b>	<b>88.928.542,26</b>	<b>14.903</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	60.731.226,69
Fixed Rate	-0,040%
Floating Rate (Euribor)	2,406%
Interest Days	28
Paying Leg	-1.889,42
Receiving Leg	113.648,37
Net Swap Payments (- from SPV / + to SPV)	115.537,79
Swap Notional Amount after IPD	54.928.542,26

## 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
520			6.332.269,80	4.557.278,50	2.177.746,23	2.379.532,27	52,2%					
1	2019-04	2018-03	14.395,59	14.395,59	8.247,30	6.148,29	42,7%	66649	GW	MERCEDES-BENZ	Loan Amortising	Private
2	2019-06	2018-03	18.606,56	18.501,96	6.004,25	12.497,71	67,5%	14612	NW	CITROEN	Loan Amortising	Private
3	2019-06	2018-08	14.431,72	14.537,55	5.001,83	9.535,72	65,6%	47626	GW	VW	Loan Amortising	Private
4	2019-06	2018-11	4.017,73	3.997,30	1.753,36	2.243,94	56,1%	47829	GW	MERCEDES-BENZ	Loan Amortising	Private
5	2019-06	2019-01	13.580,09	13.960,41	-83,22	14.043,63	100,6%	21079	GW	FORD	Loan Amortising	Private
6	2019-07	2018-09	5.462,87	5.634,31	1.787,45	3.846,86	68,3%	69190	GW	OPEL	Loan Amortising	Private
7	2019-07	2018-11	4.660,78	4.551,97	-40,20	4.592,17	100,9%	32427	GW	MAZDA	Loan Amortising	Private
8	2019-07	2019-02	25.147,62	25.212,33	18.772,94	6.439,39	25,5%	81249	NW	HYUNDAI	Loan Balloon	Private
9	2019-08	2017-12	5.286,52	5.301,46	1.841,21	3.460,25	65,3%	48607	GW	VW	Loan Amortising	Private
10	2019-08	2018-03	3.770,84	3.763,90	1.640,14	2.123,76	56,4%	52538	GW	FIAT	Loan Amortising	Private
11	2019-08	2018-04	12.006,37	12.083,60	-59,47	12.143,07	100,5%	29308	GW	VW	Loan Amortising	Private
12	2019-08	2018-07	8.069,39	7.726,83	3.570,79	4.156,04	53,8%	35083	GW	VW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	3.277,53	1.312,24	28,6%	70736	NW	CITROEN	Loan Amortising	Private
14	2019-08	2018-09	25.037,29	24.937,10	-120,00	25.057,10	100,5%	74564	GW	AUDI	Loan Amortising	Private
15	2019-08	2018-12	7.111,57	7.099,70	2.405,23	4.694,47	66,1%	86508	GW	FORD	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	5.428,87	10.835,04	66,6%	06179	NW	DACIA	Loan Amortising	Private
17	2019-09	2018-06	6.541,00	6.258,05	258,74	5.999,31	95,9%	06279	GW	AUDI	Loan Amortising	Private
18	2019-09	2018-06	10.434,85	10.270,27	-9,95	10.280,22	100,1%	85459	GW	AUDI	Loan Amortising	Private
19	2019-09	2018-07	23.938,53	23.693,98	20.878,31	2.815,67	11,9%	86165	GW	MERCEDES-BENZ	Loan Amortising	Private
20	2019-09	2018-07	8.183,51	7.881,97	245,53	7.636,44	96,9%	29525	GW	VW	Loan Amortising	Private
21	2019-09	2018-09	19.519,26	1.714,92	1.714,92	0,00	0,0%	15366	GW	RENAULT	Loan Amortising	Private
22	2019-09	2018-09	30.767,04	29.593,74	9.148,46	20.445,28	69,1%	52525	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2019-09	2018-11	1.919,11	1.842,88	-18,72	1.861,60	101,0%	48599	GW	BMW	Loan Amortising	Private
24	2019-09	2018-11	6.237,11	6.216,72	2.145,84	4.070,88	65,5%	47798	NW	MAZDA	Loan Amortising	Private
25	2019-09	2018-11	8.965,07	8.843,75	3.060,86	5.782,89	65,4%	59302	GW	BMW	Loan Amortising	Private
26	2019-09	2018-12	16.262,24	15.738,30	7.898,43	7.839,87	49,8%	66996	GW	VOLVO	Loan Amortising	Private
27	2019-10	2018-06	4.497,80	4.388,85	-28,75	4.417,60	100,7%	69517	GW	MERCEDES-BENZ	Loan Amortising	Private
28	2019-10	2018-06	11.068,15	10.125,12	4.965,37	5.159,75	51,0%	95119	GW	VW	Loan Amortising	Commercial
29	2019-10	2018-06	12.706,69	11.814,06	11.814,06	0,00	0,0%	19055	GW	MITSUBISHI	Loan Amortising	Private
30	2019-10	2018-07	7.261,87	6.946,95	2.335,95	4.611,00	66,4%	73760	GW	SKODA	Loan Amortising	Private

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31	2019-10	2018-07	5.822,03	5.751,16	-27,44	5.778,60	100,5%	71679	GW	BMW	Loan Amortising	Private
32	2019-10	2018-09	15.270,60	14.796,09	517,86	14.278,23	96,5%	59071	GW	BMW	Loan Amortising	Private
33	2019-10	2018-10	2.838,40	2.788,97	451,02	2.337,95	83,8%	66424	GW	PEUGEOT	Loan Amortising	Private
34	2019-10	2018-11	12.825,94	12.665,08	8.654,42	4.010,66	31,7%	22844	GW	LANCIA	Loan Amortising	Private
35	2019-10	2018-12	7.905,20	7.381,40	5.889,83	1.491,57	20,2%	90556	GW	MERCEDES-BENZ	Loan Amortising	Private
36	2019-10	2019-03	17.839,66	17.878,91	-66,73	17.945,64	100,4%	65599	GW	OPEL	Loan Amortising	Private
37	2019-11	2018-04	18.561,88	17.904,24	8.204,64	9.699,60	54,2%	74072	GW	MERCEDES-BENZ	Loan Balloon	Private
38	2019-11	2018-05	8.921,57	8.166,84	4.307,46	3.859,38	47,3%	13355	GW	RENAULT	Loan Amortising	Private
39	2019-11	2018-05	15.545,09	14.648,69	10.578,03	4.070,66	27,8%	94369	NW	DACIA	Loan Amortising	Private
40	2019-11	2018-05	4.662,80	4.472,42	1.958,77	2.513,65	56,2%	23617	GW	KYMCO	Loan Amortising	Private
41	2019-11	2018-05	24.712,07	23.580,87	17.888,35	5.692,52	24,1%	73084	GW	FORD	Loan Amortising	Private
42	2019-11	2018-06	3.271,95	2.864,96	1.252,57	1.612,39	56,3%	91161	NW	SEAT	Loan Amortising	Private
43	2019-11	2018-06	6.341,85	6.029,42	6.029,42	0,00	0,0%	47495	GW	BMW	Loan Amortising	Private
44	2019-11	2018-06	23.169,48	22.154,74	9.805,45	12.349,29	55,7%	16909	NW	SSANG YONG	Loan Amortising	Private
45	2019-11	2018-08	3.572,55	3.324,94	-17,90	3.342,84	100,5%	80935	GW	FORD	Loan Amortising	Private
46	2019-11	2018-09	10.012,56	8.492,79	6.278,30	2.214,49	26,1%	48529	GW	KIA	Loan Amortising	Commercial
47	2019-11	2018-11	39.856,22	36.053,80	29.850,69	6.203,11	17,2%	28857	GW	UNBEKANNT	Loan Amortising	Commercial
48	2019-11	2019-01	5.679,62	5.147,31	2.305,62	2.841,69	55,2%	88316	GW	FORD	Loan Amortising	Private
49	2019-11	2019-01	4.123,67	3.501,81	2.103,38	1.398,43	39,9%	20539	GW	FORD	Loan Amortising	Private
50	2019-11	2019-02	14.773,22	14.465,73	-112,49	14.578,22	100,8%	73550	GW	AUDI	Loan Amortising	Private
51	2019-11	2019-04	15.715,58	15.757,32	5.428,26	10.329,06	65,6%	29683	GW	AUDI	Loan Amortising	Private
52	2019-12	2018-11	22.616,43	20.595,90	8.066,00	12.529,90	60,8%	56170	GW	VW	Loan Amortising	Private
53	2019-12	2018-08	2.494,61	1.963,59	852,76	1.110,83	56,6%	09120	GW	PEUGEOT	Loan Amortising	Private
54	2019-12	2018-09	19.909,59	17.884,33	17.884,33	0,00	0,0%	24963	GW	VOLVO	Loan Amortising	Private
55	2019-12	2018-09	10.951,28	10.211,34	3.521,20	6.690,14	65,5%	33378	GW	AUDI	Loan Amortising	Private
56	2019-12	2018-09	14.343,89	12.339,30	2.292,12	10.047,18	81,4%	78247	GW	HYUNDAI	Loan Amortising	Private
57	2019-12	2018-09	14.545,67	12.772,82	12.772,82	0,00	0,0%	29378	GW	OPEL	Loan Amortising	Private
58	2019-12	2018-09	13.765,49	12.958,86	10.745,33	2.213,53	17,1%	54655	GW	FORD	Loan Amortising	Private
59	2019-12	2018-10	10.865,19	9.839,20	3.386,90	6.452,30	65,6%	38871	GW	OPEL	Loan Amortising	Private
60	2019-12	2018-12	8.899,36	7.445,96	2.606,83	4.839,13	65,0%	07955	NW	ACCESS	Loan Amortising	Private



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61	2019-12	2019-01	14.768,56	2.690,47	2.690,47	0,00	0,0%	44809	GW	KIA	Loan Amortising	Private
62	2019-12	2019-02	16.554,05	16.323,75	-58,51	16.382,26	100,4%	90763	GW	BMW	Loan Amortising	Private
63	2019-12	2019-03	16.530,90	16.448,58	5.373,72	11.074,86	67,3%	59555	NW	DACIA	Loan Amortising	Private
64	2020-01	2018-06	5.298,41	5.110,50	1.764,12	3.346,38	65,5%	22175	GW	VW	Loan Balloon	Private
65	2020-01	2018-09	8.774,92	8.246,67	2.791,98	5.454,69	66,1%	33335	GW	MAZDA	Loan Amortising	Private
66	2020-01	2018-10	7.905,35	7.470,58	-42,24	7.512,82	100,6%	68794	GW	MERCEDES-BENZ	Loan Amortising	Private
67	2020-01	2018-10	14.211,67	13.257,37	13.257,37	0,00	0,0%	49586	GW	KIA	Loan Amortising	Private
68	2020-01	2018-12	7.111,59	6.639,58	-21,23	6.660,81	100,3%	59329	GW	VW	Loan Amortising	Private
69	2020-01	2019-01	15.271,83	973,16	-19,72	992,88	102,0%	02994	GW	BMW	Loan Amortising	Private
70	2020-01	2019-01	2.629,05	2.275,07	993,35	1.281,72	56,3%	31675	GW	CHEVROLET	Loan Amortising	Private
71	2020-01	2019-01	9.375,33	9.103,28	3.118,68	5.984,60	65,7%	26871	GW	RENAULT	Loan Amortising	Private
72	2020-01	2019-02	8.970,02	8.373,87	3.029,19	5.344,68	63,8%	41379	GW	SEAT	Loan Amortising	Private
73	2020-01	2019-04	6.073,57	5.689,74	-46,04	5.735,78	100,8%	67061	GW	BMW	Loan Amortising	Private
74	2020-01	2019-04	6.079,84	5.697,55	5.697,55	0,00	0,0%	74889	GW	BMW	Loan Amortising	Private
75	2020-01	2019-05	4.420,46	4.345,00	1.910,04	2.434,96	56,0%	91364	GW	MERCEDES-BENZ	Loan Amortising	Private
76	2020-01	2019-06	16.530,70	16.024,69	-38,00	16.062,69	100,2%	06484	GW	SKODA	Loan Amortising	Private
77	2020-01	2019-09	7.301,02	7.012,61	4.649,00	2.363,61	33,7%	73525	GW	SKODA	Loan Amortising	Private
78	2020-02	2017-04	4.519,81	3.414,67	1.819,05	1.595,62	46,7%	04552	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2020-02	2018-04	19.005,99	17.610,96	9.905,96	7.705,00	43,8%	65931	GW	BMW	Loan Amortising	Private
80	2020-02	2018-05	2.687,17	2.066,78	908,70	1.158,08	56,0%	81825	GW	SMART	Loan Amortising	Private
81	2020-02	2018-08	9.344,06	7.274,28	3.238,83	4.035,45	55,5%	73760	GW	CITROEN	Loan Amortising	Private
82	2020-02	2018-09	4.728,99	4.466,11	1.944,03	2.522,08	56,5%	25860	GW	FORD	Loan Amortising	Private
83	2020-02	2018-10	6.882,00	6.601,63	4.208,90	2.392,73	36,2%	49214	GW	VW	Loan Amortising	Private
84	2020-02	2018-12	16.177,82	14.974,21	785,85	14.188,36	94,8%	56659	GW	BMW	Loan Amortising	Commercial
85	2020-02	2019-01	31.266,91	29.183,08	29.183,08	0,00	0,0%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	5.950,79		0,0%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-90,40	2.221,58	104,2%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	2.792,62	0,00	0,0%	53604	GW	VW	Loan Amortising	Private
89	2020-02	2019-04	6.045,68	5.968,50	-51,50	6.020,00	100,9%	33330	GW	AUDI	Loan Amortising	Private
90	2020-03	2018-09	35.913,81	31.212,59	16.790,03	14.422,56	46,2%	48703	GW	FORD	Loan Balloon	Private

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91	2020-03	2018-09	5.905,74	5.172,42	1.791,91	3.380,51	65,4%	99887	GW	BMW	Loan Amortising	Private
92	2020-03	2018-04	13.681,19	10.898,60	3.801,80	7.096,80	65,1%	14798	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2020-03	2018-04	7.742,59	5.241,41	2.693,05	2.548,36	48,6%	48485	GW	CITROEN	Loan Amortising	Commercial
94	2020-03	2018-04	41.148,98	38.295,73	38.295,73	0,00	0,0%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	1.440,87	0,00	0,0%	47495	GW	RENAULT	Loan Amortising	Private
96	2020-03	2018-07	7.476,55	6.715,45	2.324,04	4.391,41	65,4%	23558	NW	RENAULT	Loan Amortising	Private
97	2020-03	2018-08	5.682,06	4.280,82	-67,44	4.348,26	101,6%	92637	GW	MITSUBISHI	Loan Amortising	Private
98	2020-03	2018-08	17.283,01	16.514,09	16.514,09	0,00	0,0%	91281	NW	UNBEKANNT	Loan Amortising	Private
99	2020-03	2018-09	6.396,29	3.838,40	2.243,86	1.594,54	41,5%	51789	GW	OPEL	Loan Amortising	Private
100	2020-03	2018-09	9.104,50	7.623,10	-23,53	7.646,63	100,3%	06844	GW	RENAULT	Loan Amortising	Private
101	2020-03	2018-10	3.750,74	3.154,62	1.394,66	1.759,96	55,8%	39590	GW	NISSAN	Loan Amortising	Commercial
102	2020-03	2018-10	3.750,74	3.154,62	1.394,66	1.759,96	55,8%	39590	GW	NISSAN	Loan Amortising	Commercial
103	2020-03	2018-11	3.585,93	2.866,39	-31,27	2.897,66	101,1%	81829	GW	AUDI	Loan Amortising	Private
104	2020-03	2018-11	3.726,49	2.413,11	1.050,71	1.362,40	56,5%	74855	GW	PEUGEOT	Loan Amortising	Private
105	2020-03	2019-01	25.546,36	23.655,05	18.417,87	5.237,18	22,1%	08529	GW	VOLVO	Loan Amortising	Private
106	2020-03	2019-01	10.953,37	10.368,10	-52,11	10.420,21	100,5%	73550	GW	VW	Loan Amortising	Private
107	2020-03	2019-02	9.402,26	7.145,64	2.468,49	4.677,15	65,5%	83734	GW	VW	Loan Amortising	Private
108	2020-03	2019-02	11.897,52	11.183,92	3.321,18	7.862,74	70,3%	56754	GW	VW	Loan Amortising	Private
109	2020-03	2019-03	4.827,91	4.856,66	186,80	4.669,86	96,2%	74906	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2020-03	2019-08	11.250,60	11.161,95	-50,10	11.212,05	100,4%	33415	GW	AUDI	Loan Amortising	Private
111	2020-04	2018-09	3.756,56	2.821,65	1.111,29	1.710,36	60,6%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	9.906,80	4.459,11	31,0%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	9.178,48	13.451,77	59,4%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	3.794,44	3.558,74	48,4%	25358	GW	OPEL	Loan Amortising	Private
115	2020-04	2018-11	7.413,14	6.117,06	-15,85	6.132,91	100,3%	93105	GW	BMW	Loan Amortising	Private
116	2020-04	2018-11	20.392,84	18.605,45	10.943,78	7.661,67	41,2%	97842	NW	SSANG YONG	Loan Amortising	Private
117	2020-04	2018-12	9.929,41	8.332,46	2.890,69	5.441,77	65,3%	41747	GW	MERCEDES-BENZ	Loan Amortising	Private
118	2020-04	2019-04	12.375,00	5.819,58	2.016,58	3.803,00	65,3%	68642	GW	VW	Loan Amortising	Private
119	2020-04	2019-05	4.853,16	4.119,93	1.801,19	2.318,74	56,3%	38350	GW	VW	Loan Amortising	Private
120	2020-04	2019-07	6.510,27	6.806,81	-19,96	6.826,77	100,3%	36391	GW	VW	Loan Amortising	Private

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121	2020-04	2019-10	7.424,91	7.101,88	2.658,51	4.443,37	62,6%	58762	GW	FIAT	Loan Amortising	Commercial
122	2020-05	2016-12	7.199,07	4.099,95	1.802,19	2.297,76	56,0%	14772	NW	DACIA	Loan Amortising	Private
123	2020-05	2018-03	12.206,38	11.105,93	-104,82	11.210,75	100,9%	56727	GW	BMW	Loan Amortising	Private
124	2020-05	2018-04	4.411,36	3.264,52	3.264,52	0,00	0,0%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	3.857,79	8.066,02	67,6%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	1.358,15	0,00	0,0%	06425	NW	ANDERE	Loan Amortising	Private
127	2020-05	2018-06	10.178,78	9.236,28	9.236,28	0,00	0,0%	75031	GW	VW	Loan Amortising	Commercial
128	2020-05	2018-08	11.280,42	8.192,43	2.834,58	5.357,85	65,4%	44809	GW	VW	Loan Amortising	Private
129	2020-05	2018-08	12.479,23	10.860,69	3.722,75	7.137,94	65,7%	21149	GW	BMW	Loan Amortising	Private
130	2020-05	2018-09	19.977,31	17.469,46	11.913,25	5.556,21	31,8%	58642	NW	FORD	Loan Amortising	Private
131	2020-05	2018-09	28.860,57	17.001,09	5.929,72	11.071,37	65,1%	36043	GW	VOLVO	Loan Amortising	Private
132	2020-05	2018-09	10.589,99	9.208,96	7.845,03	1.363,93	14,8%	64395	GW	SEAT	Loan Amortising	Commercial
133	2020-05	2018-10	20.398,24	18.341,67	17.892,81	448,86	2,4%	66687	GW	AUDI	Loan Amortising	Private
134	2020-05	2018-10	8.313,50	7.367,66	2.562,15	4.805,51	65,2%	85098	GW	BMW	Loan Amortising	Private
135	2020-05	2018-11	3.266,76	1.811,29	1.811,29	0,00	0,0%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	1.294,19	0,00	0,0%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	13.161,43	7.460,92	36,2%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-495,45	24.617,47	102,1%	91586	GW	BMW	Loan Amortising	Private
139	2020-05	2019-01	20.777,50	19.049,19	-118,21	19.167,40	100,6%	47139	GW	AUDI	Loan Amortising	Private
140	2020-05	2019-06	4.974,28	4.469,66	2.297,31	2.172,35	48,6%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	5.004,04	4.213,92	45,7%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	2.627,15	0,00	0,0%	36381	GW	VW	Loan Amortising	Private
143	2020-06	2018-04	10.759,22	9.313,68	7.278,53	2.035,15	21,9%	47638	GW	KIA	Loan Amortising	Private
144	2020-06	2018-05	19.285,77	15.531,12	15.531,12	0,00	0,0%	54578	GW	FIAT	Loan Balloon	Private
145	2020-06	2018-06	2.137,16	1.386,96	579,60	807,36	58,2%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	1.960,12	2.676,21	57,7%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	2.070,97	325,00	13,6%	59063	GW	MAZDA	Loan Amortising	Private
148	2020-06	2018-06	10.299,84	6.138,60	6.138,60	0,00	0,0%	06869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	3.777,56	0,00	0,0%	78570	GW	BMW	Loan Amortising	Private
150	2020-06	2018-08	15.224,04	10.105,30	10.105,30	0,00	0,0%	58840	GW	UNBEKANNT	Loan Amortising	Commercial

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
151	2020-06	2018-08	3.462,53	2.245,83	921,62	1.324,21	59,0%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	1.539,34	1.863,36	54,8%	78098	GW	OPEL	Loan Amortising	Private
153	2020-06	2018-12	11.561,06	10.319,13	4.579,43	5.739,70	55,6%	30165	GW	VW	Loan Amortising	Private
154	2020-06	2019-01	9.074,49	7.166,55	-158,75	7.325,30	102,2%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-157,08	12.729,97	101,2%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	10.832,79	6.155,39	36,2%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	-38,03	8.457,47	100,5%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	3.055,18	0,00	0,0%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	731,15	1.001,22	57,8%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	1.061,20	28.050,23	96,4%	63110	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2020-07	2018-03	23.343,23	19.254,50	12.224,29	7.030,21	36,5%	72108	GW	FORD	Loan Amortising	Private
162	2020-07	2018-03	6.123,07	3.299,38	3.299,38	0,00	0,0%	37603	GW	CITROEN	Loan Amortising	Private
163	2020-07	2018-04	1.972,14	1.737,33	-5,16	1.742,49	100,3%	88299	GW	OPEL	Loan Amortising	Private
164	2020-07	2018-05	6.198,62	4.497,31	1.945,42	2.551,89	56,7%	59174	GW	MERCEDES-BENZ	Loan Amortising	Private
165	2020-07	2018-07	10.492,92	9.421,45	4.092,99	5.328,46	56,6%	81737	NW	HYUNDAI	Loan Amortising	Commercial
166	2020-07	2018-08	4.339,28	3.725,65	2.372,31	1.353,34	36,3%	79540	GW	OPEL	Loan Amortising	Private
167	2020-07	2018-10	5.457,45	2.151,51	2.151,51	0,00	0,0%	73529	GW	BMW	Loan Amortising	Private
168	2020-07	2018-10	9.089,62	8.176,85	2.747,85	5.429,00	66,4%	33334	GW	VW	Loan Amortising	Private
169	2020-07	2018-11	6.411,79	4.635,71	1.969,23	2.666,48	57,5%	33415	GW	AUDI	Loan Amortising	Private
170	2020-07	2018-12	7.937,53	6.125,49	5.390,71	734,78	12,0%	74740	GW	BMW	Loan Amortising	Private
171	2020-07	2018-12	2.935,70	2.261,26	2.261,26	0,00	0,0%	83115	GW	VW	Loan Amortising	Private
172	2020-07	2018-12	7.821,94	6.041,40	6.041,40	0,00	0,0%	14612	GW	VW	Loan Amortising	Private
173	2020-07	2018-12	25.279,91	22.665,00	22.665,00	0,00	0,0%	99880	GW	SKODA	Loan Amortising	Private
174	2020-07	2018-12	8.002,90	6.401,08	2.067,76	4.333,32	67,7%	13439	GW	VW	Loan Amortising	Private
175	2020-07	2018-12	7.347,99	5.991,52	5.991,52	0,00	0,0%	76297	GW	AUDI	Loan Amortising	Private
176	2020-08	2018-07	7.635,62	6.649,01	-48,85	6.697,86	100,7%	32699	GW	SEAT	Loan Balloon	Private
177	2020-08	2018-06	3.311,36	2.514,69	2.514,69	0,00	0,0%	73776	NW	SUZUKI	Loan Balloon	Private
178	2020-08	2018-06	8.372,21	6.171,51	-35,57	6.207,08	100,6%	73312	GW	FORD	Loan Amortising	Private
179	2020-08	2018-07	5.009,68	3.554,20	3.554,20	0,00	0,0%	89520	GW	OPEL	Loan Amortising	Private
180	2020-08	2018-07	12.175,20	10.549,52	-105,92	10.655,44	101,0%	25488	GW	SUZUKI	Loan Amortising	Private

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181	2020-08	2018-10	10.131,97	9.003,47	-30,63	9.034,10	100,3%	66849	GW	OPEL	Loan Balloon	Private
182	2020-08	2018-12	2.819,23	1.182,14	553,47	628,67	53,2%	14715	NW	VOLVO	Loan Amortising	Private
183	2020-08	2019-01	7.194,94	5.916,32	-180,66	6.096,98	103,1%	68159	NW	MAZDA	Loan Amortising	Private
184	2020-08	2019-02	15.871,30	14.740,03	3.030,52	11.709,51	79,4%	49152	GW	BMW	Loan Amortising	Private
185	2020-08	2019-08	7.676,90	7.126,48	7.126,48	0,00	0,0%	23758	GW	OPEL	Loan Amortising	Private
186	2020-08	2019-06	14.496,37	13.342,32	13.342,32	0,00	0,0%	92363	GW	FORD	Loan Balloon	Private
187	2020-08	2019-09	4.167,29	3.751,67	1.964,28	1.787,39	47,6%	47625	GW	MERCEDES-BENZ	Loan Amortising	Private
188	2020-08	2019-10	6.307,61	6.139,05	2.102,14	4.036,91	65,8%	71272	NW	BMW	Loan Amortising	Private
189	2020-09	2016-03	3.481,80	797,71	801,34	-3,63	-0,5%	48155	GW	FORD	Loan Amortising	Private
190	2020-09	2018-09	14.321,55	10.499,13	7.026,27	3.472,86	33,1%	13591	NW	CITROEN	Loan Amortising	Commercial
191	2020-09	2017-06	10.711,27	6.643,03	4.731,38	1.911,65	28,8%	13591	NW	CITROEN	Loan Amortising	Commercial
192	2020-09	2018-02	7.905,67	3.399,11	3.399,11	0,00	0,0%	92318	GW	AUDI	Loan Amortising	Private
193	2020-09	2018-03	8.553,03	3.971,02	3.971,02	0,00	0,0%	95346	GW	CITROEN	Loan Amortising	Commercial
194	2020-09	2018-03	18.801,72	16.822,09	-132,12	16.954,21	100,8%	33790	GW	AUDI	Loan Amortising	Private
195	2020-09	2018-04	10.771,35	9.499,85	3.139,60	6.360,25	67,0%	22297	GW	BMW	Loan Amortising	Private
196	2020-09	2018-05	9.111,86	7.789,15	3.708,85	4.080,30	52,4%	92339	GW	AUDI	Loan Balloon	Private
197	2020-09	2018-07	4.274,20	518,24	-2,11	520,35	100,4%	22844	GW	MERCEDES-BENZ	Loan Amortising	Commercial
198	2020-09	2018-07	3.229,59	452,08	-11,97	464,05	102,6%	81543	GW	NISSAN	Loan Amortising	Private
199	2020-09	2018-07	10.498,82	9.312,59	3.026,20	6.286,39	67,5%	81737	NW	HYUNDAI	Loan Amortising	Commercial
200	2020-09	2018-08	16.470,30	13.996,11	5.340,88	8.655,23	61,8%	73312	GW	OPEL	Loan Amortising	Private
201	2020-09	2018-09	28.727,85	25.528,69	15.781,30	9.747,39	38,2%	51379	GW	OPEL	Loan Balloon	Private
202	2020-09	2018-09	7.465,59	5.423,04	5.423,04	0,00	0,0%	66424	NW	MICROCAR	Loan Amortising	Private
203	2020-09	2018-09	4.591,97	3.546,15	2.045,43	1.500,72	42,3%	66557	GW	NISSAN	Loan Amortising	Private
204	2020-09	2018-10	15.545,51	14.046,16	4.781,94	9.264,22	66,0%	90763	GW	AUDI	Loan Balloon	Private
205	2020-09	2018-10	13.229,72	11.059,92	11.059,92	0,00	0,0%	82256	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2020-09	2018-10	1.582,70	495,41	320,19	175,22	35,4%	44229	GW	OPEL	Loan Amortising	Private
207	2020-09	2018-11	8.675,21	7.181,67	4.068,84	3.112,83	43,3%	76185	GW	PEUGEOT	Loan Amortising	Private
208	2020-09	2018-11	12.504,46	8.843,38	8.843,38	0,00	0,0%	24116	NW	JEEP	Loan Amortising	Private
209	2020-09	2018-12	12.379,57	9.721,90	12.437,40	-2.715,50	-27,9%	71394	GW	PEUGEOT	Loan Amortising	Private
210	2020-09	2018-12	3.446,22	1.532,62	1.532,62	0,00	0,0%	34295	GW	AUDI	Loan Amortising	Private

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211	2020-09	2019-01	5.217,91	4.088,84	2.899,68	1.189,16	29,1%	99610	GW	FIAT	Loan Amortising	Private
212	2020-09	2019-02	17.552,64	15.239,78	9.463,57	5.776,21	37,9%	51147	NW	DACIA	Loan Amortising	Private
213	2020-09	2019-04	16.251,83	15.196,87	10.189,63	5.007,24	32,9%	49733	GW	VW	Loan Amortising	Private
214	2020-09	2019-04	6.540,62	6.477,13	4.213,27	2.263,86	35,0%	14612	GW	SMART	Loan Balloon	Private
215	2020-09	2019-07	12.433,75	11.169,81	-88,93	11.258,74	100,8%	13407	NW	FIAT	Loan Amortising	Private
216	2020-09	2019-08	17.537,49	16.968,95	16.968,95	0,00	0,0%	38114	GW	VW	Loan Amortising	Private
217	2020-09	2019-08	3.863,34	2.936,44	-38,56	2.975,00	101,3%	26384	GW	FORD	Loan Amortising	Private
218	2020-09	2019-09	13.455,26	11.993,88	4.002,49	7.991,39	66,6%	60528	GW	PEUGEOT	Loan Amortising	Private
219	2020-09	2019-10	12.644,92	12.495,45	12.495,45	0,00	0,0%	24817	NW	DACIA	Loan Amortising	Private
220	2020-09	2019-11	4.807,61	4.794,65	2.043,58	2.751,07	57,4%	33129	GW	ANDERE	Loan Amortising	Private
221	2020-10	2018-05	13.126,34	11.332,13	4.924,77	6.407,36	56,5%	88131	GW	VW	Loan Amortising	Private
222	2020-10	2018-06	4.343,46	2.632,28	-21,79	2.654,07	100,8%	74906	GW	VW	Loan Amortising	Private
223	2020-10	2018-08	25.010,92	8.799,66	3.014,68	5.784,98	65,7%	01662	GW	CITROEN	Loan Amortising	Private
224	2020-10	2018-08	5.036,74	3.186,44	1.344,61	1.841,83	57,8%	24598	GW	HONDA	Loan Amortising	Private
225	2020-10	2018-09	15.051,34	11.355,51	4.809,17	6.546,34	57,6%	78315	GW	VW	Loan Amortising	Private
226	2020-10	2018-11	6.175,48	5.167,22	1.641,79	3.525,43	68,2%	58332	NW	UNBEKANNT	Loan Amortising	Private
227	2020-10	2019-06	8.153,05	6.347,30	-53,40	6.400,70	100,8%	41747	GW	OPEL	Loan Amortising	Private
228	2020-10	2019-08	16.119,37	15.741,62	-2.996,70	18.738,32	119,0%	15806	GW	FORD	Loan Amortising	Private
229	2020-11	2018-03	10.347,14	5.793,49	4.481,07	1.312,42	22,7%	06886	NW	SKODA	Loan Amortising	Private
230	2020-11	2018-08	12.013,28	6.915,06	6.915,06	0,00	0,0%	15838	GW	DACIA	Loan Amortising	Private
231	2020-11	2018-09	11.961,99	10.304,07	505,01	9.799,06	95,1%	24113	GW	FORD	Loan Amortising	Commercial
232	2020-11	2018-10	18.310,95	15.715,95	6.070,87	9.645,08	61,4%	35428	GW	SEAT	Loan Amortising	Private
233	2020-11	2018-11	16.193,37	14.689,21	9.185,51	5.503,70	37,5%	75172	GW	PEUGEOT	Loan Balloon	Private
234	2020-11	2018-11	3.296,80	2.271,91	1.289,63	982,28	43,2%	76709	GW	MINI	Loan Amortising	Private
235	2020-11	2018-12	20.538,89	17.056,36	2.869,49	14.186,87	83,2%	79115	GW	AUDI	Loan Amortising	Private
236	2020-11	2018-12	5.857,55	4.768,41	2.029,02	2.739,39	57,4%	47239	GW	VW	Loan Amortising	Private
237	2020-11	2019-01	23.305,66	21.771,38	21.771,38	0,00	0,0%	47574	NW	SEAT	Loan Balloon	Private
238	2020-11	2019-01	6.180,98	3.567,80	1.512,57	2.055,23	57,6%	78056	GW	NISSAN	Loan Amortising	Private
239	2020-11	2019-02	11.901,63	10.966,27	3.585,77	7.380,50	67,3%	74248	GW	BMW	Loan Amortising	Private
240	2020-12	2018-03	12.645,95	10.133,07	-33,07	10.166,14	100,3%	97422	NW	SEAT	Loan Balloon	Private

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241	2020-12	2018-06	2.124,20	881,36	773,58	107,78	12,2%	70771	GW	BMW	Loan Amortising	Private
242	2020-12	2018-06	22.242,60	20.214,89	16.949,74	3.265,15	16,2%	47137	GW	FORD	Loan Amortising	Private
243	2020-12	2018-07	7.128,01	3.825,41	1.623,94	2.201,47	57,5%	73312	GW	OPEL	Loan Amortising	Private
244	2020-12	2019-01	12.094,26	9.470,55	5.132,30	4.338,25	45,8%	06484	GW	FORD	Loan Amortising	Private
245	2020-12	2019-02	4.117,87	2.994,70	46,29	2.948,41	98,5%	34130	GW	BMW	Loan Amortising	Private
246	2020-12	2019-10	10.030,53	8.933,54	7.554,73	1.378,81	15,4%	80807	GW	VW	Loan Amortising	Private
247	2021-01	2018-08	17.013,32	14.394,70	9.215,07	5.179,63	36,0%	06667	GW	BMW	Loan Amortising	Private
248	2021-01	2018-04	16.606,89	12.050,85	9.439,23	2.611,62	21,7%	59821	NW	CITROEN	Loan Amortising	Private
249	2021-01	2018-06	15.138,71	13.277,86	9.043,87	4.233,99	31,9%	22111	GW	FORD	Loan Amortising	Private
250	2021-01	2018-07	6.081,99	2.983,89	1.239,92	1.743,97	58,4%	42857	GW	MERCEDES-BENZ	Loan Amortising	Private
251	2021-01	2018-07	15.322,70	11.337,68	6.959,67	4.378,01	38,6%	52428	NW	VW	Loan Amortising	Private
252	2021-01	2018-08	14.221,26	8.427,57	-155,61	8.583,18	101,8%	10553	GW	MERCEDES-BENZ	Loan Amortising	Commercial
253	2021-01	2018-08	9.243,11	3.613,69	1.569,76	2.043,93	56,6%	15299	NW	DACIA	Loan Amortising	Private
254	2021-01	2018-09	4.652,79	3.781,37	1.558,38	2.222,99	58,8%	27432	GW	MITSUBISHI	Loan Amortising	Private
255	2021-01	2018-11	15.439,08	12.085,72	4.041,99	8.043,73	66,6%	90431	GW	AUDI	Loan Amortising	Private
256	2021-01	2018-12	9.238,76	7.555,62	2.440,22	5.115,40	67,7%	19079	GW	AUDI	Loan Amortising	Private
257	2021-01	2019-02	2.684,68	1.394,55	1.394,55	0,00	0,0%	70327	GW	RENAULT	Loan Amortising	Private
258	2021-01	2019-02	48.156,76	41.673,27	-3.938,12	45.611,39	109,4%	38300	GW	PORSCHE	Loan Amortising	Private
259	2021-01	2019-02	48.286,85	37.488,57	16.192,59	21.295,98	56,8%	49767	NW	VW	Loan Balloon	Private
260	2021-01	2019-05	15.351,35	12.662,75	-62,44	12.725,19	100,5%	57413	GW	BMW	Loan Amortising	Private
261	2021-01	2019-07	18.708,17	17.750,39	-93,34	17.843,73	100,5%	99310	GW	BMW	Loan Amortising	Private
262	2021-02	2018-05	96.012,97	75.538,46	46.253,43	29.285,03	38,8%	60431	NW	TESLA	Loan Balloon	Commercial
263	2021-02	2018-06	6.435,08	3.703,80	-57,98	3.761,78	101,6%	83308	GW	VW	Loan Amortising	Private
264	2021-02	2018-10	6.608,23	3.882,95	3.882,95	0,00	0,0%	74706	GW	OPEL	Loan Amortising	Private
265	2021-02	2018-11	8.854,56	5.422,63	5.422,63	0,00	0,0%	71106	GW	PEUGEOT	Loan Amortising	Private
266	2021-02	2018-12	7.766,10	2.494,08	2.494,08	0,00	0,0%	04275	NW	SKODA	Loan Balloon	Private
267	2021-02	2018-12	5.986,26	4.542,25	1.949,40	2.592,85	57,1%	52249	GW	SUZUKI	Loan Amortising	Private
268	2021-02	2018-12	11.744,53	5.444,69	5.444,69	0,00	0,0%	88250	NW	VW	Loan Balloon	Private
269	2021-02	2019-01	3.682,80	2.950,08	1.227,38	1.722,70	58,4%	47805	GW	OPEL	Loan Amortising	Private
270	2021-02	2019-02	48.523,73	42.468,69	42.468,69	0,00	0,0%	41542	GW	BMW	Loan Amortising	Private

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271	2021-02	2019-05	17.350,11	14.654,95	4.875,28	9.779,67	66,7%	88045	GW	BMW	Loan Amortising	Private
272	2021-02	2019-08	9.750,74	6.856,39	-78,60	6.934,99	101,1%	21244	GW	AUDI	Loan Amortising	Private
273	2021-03	2018-03	4.855,14	2.348,08	-7,67	2.355,75	100,3%	74372	GW	SKODA	Loan Amortising	Private
274	2021-03	2018-07	8.459,64	4.660,78	3.372,19	1.288,59	27,6%	71229	GW	MERCEDES-BENZ	Loan Amortising	Private
275	2021-03	2018-08	10.920,12	9.186,84	8.355,56	831,28	9,0%	30163	GW	VW	Loan Amortising	Private
276	2021-03	2018-09	2.522,72	1.699,25	891,59	807,66	47,5%	32130	GW	RENAULT	Loan Amortising	Private
277	2021-03	2018-12	19.492,72	16.940,41	12.350,68	4.589,73	27,1%	99086	GW	NISSAN	Loan Amortising	Private
278	2021-03	2018-12	7.747,29	6.766,07	6.766,07	0,00	0,0%	32602	GW	BMW	Loan Amortising	Private
279	2021-03	2019-03	12.055,28	9.420,13	9.420,13	0,00	0,0%	30916	NW	SUZUKI	Loan Amortising	Commercial
280	2021-03	2019-05	4.665,66	3.370,48	3.067,42	303,06	9,0%	67346	GW	MERCEDES-BENZ	Loan Amortising	Private
281	2021-03	2019-07	24.580,90	21.856,56	-784,46	22.641,02	103,6%	96224	GW	MERCEDES-BENZ	Loan Amortising	Private
282	2021-04	2017-11	11.015,50	7.783,57	3.812,71	3.970,86	51,0%	69181	GW	AUDI	Loan Balloon	Private
283	2021-04	2018-03	14.116,27	11.009,15	11.009,15	0,00	0,0%	42799	NW	AIXAM	Loan Amortising	Private
284	2021-04	2018-05	10.795,42	7.434,82	2.533,40	4.901,42	65,9%	21073	GW	MERCEDES-BENZ	Loan Amortising	Private
285	2021-04	2018-06	5.662,83	4.194,88	1.860,84	2.334,04	55,6%	26605	GW	HYUNDAI	Loan Amortising	Private
286	2021-04	2018-08	7.291,44	4.776,44	4.776,44	0,00	0,0%	10407	GW	SKODA	Loan Amortising	Private
287	2021-04	2018-08	3.672,92	2.479,54	2.479,54	0,00	0,0%	47533	GW	FORD	Loan Amortising	Private
288	2021-04	2018-11	4.704,89	4.071,71	4.071,71	0,00	0,0%	80809	GW	BMW	Loan Balloon	Private
289	2021-04	2019-01	16.232,33	12.583,76	10.038,36	2.545,40	20,2%	74076	GW	BMW	Loan Amortising	Private
290	2021-04	2019-03	20.887,68	19.141,66	16.980,42	2.161,24	11,3%	53340	GW	MERCEDES-BENZ	Loan Amortising	Private
291	2021-05	2018-03	12.287,33	7.902,98	7.902,98	0,00	0,0%	40724	GW	PEUGEOT	Loan Balloon	Private
292	2021-05	2018-10	21.314,15	16.330,91	12.820,28	3.510,63	21,5%	41065	GW	MERCEDES-BENZ	Loan Amortising	Private
293	2021-05	2018-10	5.116,39	5.157,50	4.154,33	1.003,17	19,5%	27580	NW	YAMAHA	Loan Amortising	Private
294	2021-05	2018-11	3.626,99	2.246,21	1.059,36	1.186,85	52,8%	56337	GW	BMW	Loan Amortising	Private
295	2021-05	2018-11	14.542,52	12.059,68	11.515,60	544,08	4,5%	95643	NW	RENAULT	Loan Balloon	Private
296	2021-05	2019-01	19.828,15	12.699,27	4.282,91	8.416,36	66,3%	47800	GW	AUDI	Loan Amortising	Private
297	2021-05	2019-03	3.849,90	2.717,45	-6,68	2.724,13	100,2%	22119	GW	BMW	Loan Amortising	Private
298	2021-05	2019-05	5.611,94	4.470,83	3.455,98	1.014,85	22,7%	73431	GW	DACIA	Loan Amortising	Private
299	2021-06	2018-07	18.715,93	14.238,60	9.038,39	5.200,21	36,5%	06124	GW	SKODA	Loan Amortising	Private
300	2021-06	2018-04	7.570,59	6.836,87	6.836,87	0,00	0,0%	40589	GW	VW	Loan Balloon	Private



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301	2021-06	2018-09	9.960,29	7.593,91	-141,17	7.735,08	101,9%	88289	GW	VW	Loan Amortising	Private
302	2021-06	2018-10	6.470,55	4.019,24	4.019,24	0,00	0,0%	13509	GW	FIAT	Loan Amortising	Commercial
303	2021-06	2018-12	15.212,30	11.840,62	3.956,46	7.884,16	66,6%	74343	GW	SKODA	Loan Amortising	Private
304	2021-06	2019-01	4.329,77	1.873,32	35,46	1.837,86	98,1%	21129	GW	VW	Loan Amortising	Private
305	2021-06	2019-03	15.754,08	12.435,49	12.435,49	0,00	0,0%	79263	NW	PEUGEOT	Loan Amortising	Private
306	2021-06	2019-07	6.579,50	5.754,98	1.874,16	3.880,82	67,4%	06110	GW	VW	Loan Amortising	Private
307	2021-07	2018-04	9.854,31	6.266,53	6.266,53	0,00	0,0%	25779	GW	BMW	Loan Amortising	Private
308	2021-07	2019-07	7.366,39	3.710,58	2.290,53	1.420,05	38,3%	73773	GW	FORD	Loan Amortising	Private
309	2021-07	2018-11	9.240,26	6.951,49	3.279,63	3.671,86	52,8%	22359	GW	VW	Loan Amortising	Private
310	2021-07	2019-01	26.879,52	19.850,40	-743,27	20.593,67	103,7%	74074	GW	BMW	Loan Amortising	Private
311	2021-07	2019-01	50.249,40	40.047,97	17.061,15	22.986,82	57,4%	49393	NW	FORD	Loan Amortising	Private
312	2021-08	2019-09	59.474,94	51.887,16	51.887,16	0,00	0,0%	19055	GW	TESLA	Loan Amortising	Commercial
313	2021-08	2018-11	3.755,59	1.903,61	813,48	1.090,13	57,3%	46537	GW	OPEL	Loan Amortising	Private
314	2021-08	2019-10	8.699,21	7.318,50	7.318,50	0,00	0,0%	53127	GW	BMW	Loan Amortising	Private
315	2021-08	2018-04	4.914,17	2.563,86	2.048,68	515,18	20,1%	15831	NW	DACIA	Loan Amortising	Private
316	2021-08	2018-08	25.310,56	333,90	-1,82	335,72	100,5%	59379	GW	BMW	Loan Amortising	Private
317	2021-08	2018-08	4.253,71	853,11	853,11	0,00	0,0%	94379	GW	MERCEDES-BENZ	Loan Amortising	Private
318	2021-08	2018-09	2.815,79	1.915,06	728,82	1.186,24	61,9%	51143	GW	OPEL	Loan Balloon	Private
319	2021-08	2018-10	10.442,98	3.964,59	3.573,50	391,09	9,9%	25474	GW	FORD	Loan Amortising	Private
320	2021-08	2018-10	16.418,34	11.731,89	10.423,42	1.308,47	11,2%	33415	GW	MERCEDES-BENZ	Loan Amortising	Private
321	2021-08	2018-12	4.294,66	1.239,75	1.239,75	0,00	0,0%	73054	GW	VW	Loan Amortising	Private
322	2021-08	2018-12	26.117,68	21.084,08	10.793,61	10.290,47	48,8%	71332	NW	NISSAN	Loan Amortising	Private
323	2021-08	2019-01	7.617,30	2.345,98	2.345,98	0,00	0,0%	29351	GW	VOLVO	Loan Amortising	Private
324	2021-08	2019-01	19.613,68	11.437,11	712,43	10.724,68	93,8%	26810	GW	VW	Loan Amortising	Commercial
325	2021-08	2019-06	2.942,61	2.665,40	523,42	2.141,98	80,4%	99510	GW	OPEL	Loan Balloon	Private
326	2021-08	2019-06	24.940,88	12.401,22	6.416,83	5.984,39	48,3%	47877	GW	MERCEDES-BENZ	Loan Amortising	Private
327	2021-08	2019-07	4.255,61	2.666,93	1.126,14	1.540,79	57,8%	21107	GW	UNBEKANNT	Loan Amortising	Private
328	2021-08	2019-12	14.280,92	11.027,75	11.027,75	0,00	0,0%	45329	GW	RENAULT	Loan Amortising	Commercial
329	2021-09	2019-11	7.533,59	3.605,41	3.605,41	0,00	0,0%	04509	GW	PEUGEOT	Loan Amortising	Private
330	2021-09	2018-10	6.181,84	4.074,36	1.962,11	2.112,25	51,8%	78467	GW	BMW	Loan Amortising	Private

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331	2021-09	2018-06	15.527,78	10.872,08	3.720,70	7.151,38	65,8%	20535	GW	MERCEDES-BENZ	Loan Amortising	Private
332	2021-09	2018-07	6.330,10	3.647,26	-94,35	3.741,61	102,6%	72574	GW	VW	Loan Amortising	Private
333	2021-09	2018-07	22.200,93	11.936,92	3.023,62	8.913,30	74,7%	41189	NW	UNBEKANNT	Loan Amortising	Private
334	2021-09	2018-08	10.529,74	6.935,45	2.131,49	4.803,96	69,3%	10969	GW	VW	Loan Amortising	Private
335	2021-09	2018-08	9.638,80	2.245,66	897,24	1.348,42	60,0%	16727	GW	VW	Loan Amortising	Private
336	2021-09	2018-08	11.480,66	7.630,21	2.494,61	5.135,60	67,3%	71131	GW	AUDI	Loan Amortising	Private
337	2021-09	2018-09	4.161,28	2.061,08	2.061,08	0,00	0,0%	48282	GW	MINI	Loan Amortising	Private
338	2021-09	2018-09	24.838,61	15.915,42	15.915,42	0,00	0,0%	98527	GW	VW	Loan Balloon	Private
339	2021-09	2018-12	19.027,93	8.484,83	8.484,83	0,00	0,0%	64560	NW	FORD	Loan Amortising	Private
340	2021-09	2018-12	13.080,88	4.894,21	4.894,21	0,00	0,0%	49124	NW	DACIA	Loan Amortising	Private
341	2021-09	2019-01	4.340,84	1.281,40	485,71	795,69	62,1%	06862	GW	OPEL	Loan Amortising	Private
342	2021-09	2019-02	2.629,33	937,55	403,94	533,61	56,9%	67125	GW	OPEL	Loan Amortising	Private
343	2021-09	2019-02	14.020,20	9.043,54	3.793,17	5.250,37	58,1%	35583	GW	BMW	Loan Amortising	Private
344	2021-09	2019-03	4.416,84	1.525,28	1.525,28	0,00	0,0%	45141	NW	KTM	Loan Balloon	Private
345	2021-09	2019-08	3.673,01	1.862,48	1.862,48	0,00	0,0%	63674	NW	RENAULT	Loan Amortising	Private
346	2021-10	2019-02	16.535,91	10.620,53	6.957,70	3.662,83	34,5%	86165	NW	FIAT	Loan Amortising	Private
347	2021-10	2018-10	8.553,27	3.924,02	2.891,85	1.032,17	26,3%	68167	GW	LAND ROVER	Loan Amortising	Private
348	2021-10	2018-10	4.365,77	755,47	755,47	0,00	0,0%	73054	GW	RENAULT	Loan Amortising	Private
349	2021-10	2018-11	19.434,11	14.726,98	2.329,58	12.397,40	84,2%	94535	NW	KIA	Loan Amortising	Private
350	2021-10	2019-01	39.641,90	30.762,00	-802,95	31.564,95	102,6%	55118	GW	AUDI	Loan Amortising	Private
351	2021-10	2019-09	4.082,33	3.066,98	3.066,98	0,00	0,0%	32839	GW	OPEL	Loan Amortising	Private
352	2021-11	2018-04	13.757,62	7.358,46	2.418,99	4.939,47	67,1%	52249	GW	RENAULT	Loan Amortising	Private
353	2021-11	2018-05	9.409,43	7.173,78	-56,91	7.230,69	100,8%	71292	GW	BMW	Loan Amortising	Private
354	2021-11	2018-06	10.987,04	6.737,92	-33,76	6.771,68	100,5%	66280	GW	AUDI	Loan Amortising	Private
355	2021-11	2018-09	6.018,63	3.745,36	1.856,76	1.888,60	50,4%	17036	GW	DACIA	Loan Amortising	Private
356	2021-11	2018-10	3.141,94	1.664,71	1.664,71	0,00	0,0%	04425	NW	PIAGGIO	Loan Amortising	Private
357	2021-11	2018-11	32.946,22	23.102,98	4.556,79	18.546,19	80,3%	12309	GW	AUDI	Loan Amortising	Private
358	2021-11	2018-12	3.292,39	692,21	692,21	0,00	0,0%	83301	GW	MERCEDES-BENZ	Loan Amortising	Private
359	2021-11	2018-12	13.305,03	7.078,88	-24,12	7.103,00	100,3%	93092	GW	MERCEDES-BENZ	Loan Amortising	Private
360	2021-11	2018-12	6.854,61	3.392,55	2.526,85	865,70	25,5%	06484	GW	RENAULT	Loan Amortising	Private

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361	2021-11	2019-03	11.448,36	7.688,51	5.240,88	2.447,63	31,8%	73557	GW	MERCEDES-BENZ	Loan Amortising	Private
362	2021-11	2019-04	3.920,83	2.286,95	2.286,95	0,00	0,0%	59174	GW	MAZDA	Loan Amortising	Private
363	2021-11	2019-05	4.084,79	956,21	956,21	0,00	0,0%	85391	NW	BMW	Loan Amortising	Private
364	2021-11	2019-07	5.631,23	2.486,18	2.486,18	0,00	0,0%	16348	GW	AUDI	Loan Amortising	Private
365	2021-11	2019-11	6.442,71	4.711,15	1.934,15	2.777,00	58,9%	90491	GW	MINI	Loan Amortising	Private
366	2021-12	2017-07	24.600,75	16.390,06	16.390,06	0,00	0,0%	25767	NW	SSANG YONG	Loan Amortising	Private
367	2021-12	2018-03	3.897,81	1.825,28	366,88	1.458,40	79,9%	47574	GW	FORD	Loan Amortising	Private
368	2021-12	2018-03	3.616,59	906,13	906,13	0,00	0,0%	94447	GW	SEAT	Loan Amortising	Private
369	2021-12	2018-04	7.752,94	4.819,06	249,65	4.569,41	94,8%	73312	GW	VW	Loan Amortising	Private
370	2021-12	2018-04	6.983,62	2.966,38	2.966,38	0,00	0,0%	08209	GW	VW	Loan Amortising	Private
371	2021-12	2018-04	23.323,44	15.531,69	14.318,21	1.213,48	7,8%	84539	GW	FORD	Loan Amortising	Private
372	2021-12	2018-05	13.665,65	6.275,33	8.506,49	-2.231,16	-35,6%	06542	GW	SKODA	Loan Amortising	Private
373	2021-12	2018-06	21.535,26	12.507,27	2.318,11	10.189,16	81,5%	67378	GW	BMW	Loan Amortising	Private
374	2021-12	2018-07	12.594,95	8.502,91	2.876,14	5.626,77	66,2%	74080	GW	MERCEDES-BENZ	Loan Amortising	Private
375	2021-12	2018-07	6.383,53	4.521,69	1.900,20	2.621,49	58,0%	69181	GW	AUDI	Loan Amortising	Private
376	2021-12	2018-08	19.658,27	13.843,45	8.013,49	5.829,96	42,1%	68309	GW	MERCEDES-BENZ	Loan Amortising	Private
377	2021-12	2018-08	6.017,83	830,12	830,12	0,00	0,0%	27404	GW	OPEL	Loan Amortising	Private
378	2021-12	2018-09	5.490,11	2.960,76	2.960,76	0,00	0,0%	13593	GW	OPEL	Loan Amortising	Private
379	2021-12	2018-10	12.491,38	4.726,79	1.949,78	2.777,01	58,8%	63826	GW	BMW	Loan Amortising	Private
380	2021-12	2018-10	11.567,20	2.684,53	-28,67	2.713,20	101,1%	33378	GW	BMW	Loan Amortising	Private
381	2021-12	2018-12	16.988,76	10.198,66	-73,21	10.271,87	100,7%	14167	GW	FIAT	Loan Amortising	Private
382	2021-12	2019-01	10.709,94	8.160,65	2.819,49	5.341,16	65,5%	42327	GW	FIAT	Loan Amortising	Private
383	2021-12	2019-01	4.382,75	2.385,53	1.022,32	1.363,21	57,1%	47877	GW	BMW	Loan Amortising	Private
384	2021-12	2019-04	2.744,72	785,96	335,10	450,86	57,4%	49324	GW	MERCEDES-BENZ	Loan Amortising	Private
385	2021-12	2019-05	6.973,25	3.517,73	2.820,01	697,72	19,8%	91074	GW	BMW	Loan Amortising	Private
386	2021-12	2019-05	4.313,17	3.167,10	1.532,43	1.634,67	51,6%	41749	GW	NISSAN	Loan Amortising	Private
387	2021-12	2019-09	7.511,33	4.538,42	4.538,42	0,00	0,0%	61250	GW	SEAT	Loan Amortising	Private
388	2022-01	2018-03	7.767,96	3.267,25	3.043,50	223,75	6,8%	33415	GW	VW	Loan Amortising	Private
389	2022-01	2018-09	11.219,13	3.411,00	3.411,00	0,00	0,0%	90473	GW	VW	Loan Amortising	Private
390	2022-01	2018-11	12.573,65	6.503,93	2.842,81	3.661,12	56,3%	39418	GW	FORD	Loan Amortising	Private

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391	2022-01	2018-11	9.187,16	6.164,45	1.358,24	4.806,21	78,0%	42103	GW	NISSAN	Loan Amortising	Private
392	2022-01	2018-12	5.309,38	1.941,36	834,03	1.107,33	57,0%	06618	GW	OPEL	Loan Amortising	Private
393	2022-01	2018-12	5.278,02	1.965,08	1.965,08	0,00	0,0%	67269	GW	FORD	Loan Amortising	Private
394	2022-01	2019-01	11.008,51	8.575,30	4.617,09	3.958,21	46,2%	36419	GW	FIAT	Loan Amortising	Private
395	2022-01	2019-01	5.437,67	2.156,99	2.156,99	0,00	0,0%	09514	GW	SEAT	Loan Amortising	Private
396	2022-01	2019-01	3.678,40	566,86	472,14	94,72	16,7%	54664	GW	RENAULT	Loan Amortising	Private
397	2022-01	2019-01	4.901,73	1.872,02	1.872,02	0,00	0,0%	17358	GW	MERCEDES-BENZ	Loan Amortising	Private
398	2022-01	2019-09	29.843,18	24.490,66	16.911,44	7.579,22	30,9%	97440	GW	SKODA	Loan Amortising	Private
399	2022-01	2019-09	13.524,04	11.115,42	2.985,91	8.129,51	73,1%	38110	GW	UNBEKANNT	Loan Amortising	Private
400	2022-02	2017-09	13.638,85	7.983,62	7.324,08	659,54	8,3%	78239	NW	AUDI	Loan Amortising	Private
401	2022-02	2018-07	25.264,52	16.040,56	4.127,69	11.912,87	74,3%	74731	NW	HARLEY-DAVIDSON	Loan Amortising	Private
402	2022-02	2018-10	11.822,61	7.006,66	6.728,57	278,09	4,0%	12279	NW	RENAULT	Loan Amortising	Private
403	2022-02	2019-03	16.067,95	11.965,91	-80,51	12.046,42	100,7%	12057	GW	AUDI	Loan Amortising	Private
404	2022-02	2019-10	5.835,29	2.151,96	1.875,86	276,10	12,8%	26133	GW	FORD	Loan Amortising	Private
405	2022-02	2019-10	5.735,47	2.581,34	942,40	1.638,94	63,5%	24148	GW	CITROEN	Loan Amortising	Private
406	2022-03	2019-06	10.299,73	4.203,48	2.970,49	1.232,99	29,3%	39365	GW	OPEL	Loan Amortising	Commercial
407	2022-03	2018-04	4.585,91	859,82	859,82	0,00	0,0%	68542	GW	VW	Loan Amortising	Private
408	2022-03	2018-04	9.586,05	4.907,81	2.581,84	2.325,97	47,4%	47839	GW	FORD	Loan Amortising	Private
409	2022-03	2018-06	11.617,83	4.606,81	4.606,81	0,00	0,0%	79274	NW	DACIA	Loan Amortising	Private
410	2022-03	2018-08	9.934,56	5.531,60	5.531,60	0,00	0,0%	80335	GW	VW	Loan Amortising	Private
411	2022-03	2018-10	9.151,39	6.732,86	4.679,62	2.053,24	30,5%	58636	GW	AUDI	Loan Amortising	Private
412	2022-03	2018-10	9.516,24	2.106,33	2.106,33	0,00	0,0%	53881	GW	BMW	Loan Amortising	Private
413	2022-03	2018-10	13.505,75	6.122,56	2.715,95	3.406,61	55,6%	61206	NW	KIA	Loan Amortising	Private
414	2022-03	2019-02	18.649,51	13.620,60	-39,05	13.659,65	100,3%	42799	GW	BMW	Loan Balloon	Private
415	2022-03	2019-03	18.362,26	14.225,23	1.968,10	12.257,13	86,2%	41065	GW	BMW	Loan Balloon	Private
416	2022-03	2019-03	6.158,26	943,21	943,21	0,00	0,0%	42697	GW	MERCEDES-BENZ	Loan Amortising	Private
417	2022-03	2019-05	5.620,12	3.248,53	2.144,45	1.104,08	34,0%	68519	GW	VW	Loan Amortising	Private
418	2022-04	2018-09	5.474,93	2.330,42	2.330,42	0,00	0,0%	02991	GW	FORD	Loan Amortising	Private
419	2022-04	2018-09	7.270,93	3.023,71	3.023,71	0,00	0,0%	46446	GW	OPEL	Loan Amortising	Private
420	2022-04	2019-02	47.706,90	37.950,33	37.950,33	0,00	0,0%	47533	NW	VW	Loan Balloon	Private

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421	2022-04	2019-12	5.334,65	4.570,20	-110,22	4.680,42	102,4%	10369	GW	VW	Loan Amortising	Private
422	2022-05	2018-04	17.595,00	11.183,76	3.117,58	8.066,18	72,1%	90408	GW	VW	Loan Amortising	Private
423	2022-05	2018-06	51.162,11	32.759,32	-1.231,35	33.990,67	103,8%	06862	GW	OPEL	Loan Amortising	Private
424	2022-05	2018-08	1.690,43	216,26	94,98	121,28	56,1%	26133	GW	RENAULT	Loan Amortising	Private
425	2022-05	2018-11	7.759,59	4.848,41	1.330,18	3.518,23	72,6%	45711	GW	OPEL	Loan Amortising	Private
426	2022-05	2018-11	10.819,86	7.042,49	7.042,49	0,00	0,0%	06188	NW	DACIA	Loan Amortising	Private
427	2022-05	2019-01	6.867,65	2.086,10	2.086,10	0,00	0,0%	46047	GW	VW	Loan Amortising	Private
428	2022-05	2019-02	9.526,69	4.594,08	10.412,25	-5.818,17	-126,6%	42277	GW	HONDA	Loan Amortising	Private
429	2022-05	2019-04	3.617,60	1.907,02	736,89	1.170,13	61,4%	83301	GW	VW	Loan Amortising	Private
430	2022-05	2019-07	14.281,03	10.865,70	10.302,69	563,01	5,2%	04205	GW	PEUGEOT	Loan Amortising	Private
431	2022-06	2018-04	15.399,02	13.019,63	13.019,63	0,00	0,0%	76534	NW	MAZDA	Loan Balloon	Private
432	2022-06	2018-05	12.543,04	7.397,05	1.456,91	5.940,14	80,3%	98716	GW	MERCEDES-BENZ	Loan Balloon	Private
433	2022-06	2018-08	16.824,84	8.597,34	-319,82	8.917,16	103,7%	33428	GW	MERCEDES-BENZ	Loan Amortising	Private
434	2022-06	2018-09	8.640,68	5.246,48	3.739,74	1.506,74	28,7%	35041	GW	NISSAN	Loan Amortising	Private
435	2022-06	2018-10	6.467,61	2.547,18	-38,31	2.585,49	101,5%	67752	GW	FIAT	Loan Amortising	Private
436	2022-06	2018-10	5.695,69	3.914,87	1.589,16	2.325,71	59,4%	76698	GW	OPEL	Loan Amortising	Private
437	2022-06	2018-10	13.372,89	5.456,72	-171,66	5.628,38	103,1%	56743	GW	FORD	Loan Amortising	Private
438	2022-06	2018-12	25.438,62	18.125,18	3.313,02	14.812,16	81,7%	20144	GW	CITROEN	Loan Amortising	Private
439	2022-06	2019-02	12.886,77	8.770,75	-102,15	8.872,90	101,2%	64521	GW	VW	Loan Amortising	Private
440	2022-06	2019-02	10.618,89	4.835,48	4.452,23	383,25	7,9%	59955	NW	HYUNDAI	Loan Amortising	Private
441	2022-06	2019-02	7.747,83	2.140,92	2.140,92	0,00	0,0%	90552	GW	LADA	Loan Amortising	Commercial
442	2022-06	2019-11	18.890,45	14.857,53	2.454,75	12.402,78	83,5%	26897	NW	VW	Loan Amortising	Private
443	2022-07	2018-04	8.748,92	2.646,16	1.147,77	1.498,39	56,6%	63768	GW	SKODA	Loan Amortising	Private
444	2022-07	2018-07	34.752,22	23.392,44	21.733,78	1.658,66	7,1%	22045	GW	BMW	Loan Amortising	Private
445	2022-07	2018-09	21.331,70	13.425,53	13.425,53	0,00	0,0%	75438	GW	SSANG YONG	Loan Amortising	Private
446	2022-07	2018-11	2.982,36	687,81	-25,10	712,91	103,6%	33829	GW	FORD	Loan Amortising	Private
447	2022-07	2019-01	12.307,91	8.302,19	-180,86	8.483,05	102,2%	33415	GW	VW	Loan Amortising	Private
448	2022-07	2019-06	19.777,31	15.052,27	11.338,28	3.713,99	24,7%	64753	NW	FIAT	Loan Amortising	Private
449	2022-07	2019-06	10.141,18	4.093,61	4.093,61	0,00	0,0%	52152	GW	AUDI	Loan Amortising	Private
450	2022-07	2019-09	2.883,77	738,01	309,88	428,13	58,0%	72074	GW	VW	Loan Amortising	Private

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451	2022-07	2019-11	17.060,70	13.657,16	14.521,92	-864,76	-6,3%	10319	GW	SKODA	Loan Balloon	Private
452	2022-08	2019-10	11.117,44	6.163,76	1.971,89	4.191,87	68,0%	33100	GW	TOYOTA	Loan Amortising	Private
453	2022-08	2018-07	7.618,99	254,84	254,84	0,00	0,0%	64319	GW	MAZDA	Loan Amortising	Private
454	2022-08	2018-08	12.706,34	8.166,32	2.913,58	5.252,74	64,3%	56170	GW	SSANG YONG	Loan Amortising	Private
455	2022-08	2018-08	10.193,57	1.431,18	1.431,18	0,00	0,0%	73230	GW	RENAULT	Loan Amortising	Private
456	2022-08	2018-10	25.379,15	14.619,03	-253,43	14.872,46	101,7%	13051	GW	FORD	Loan Amortising	Private
457	2022-08	2018-10	9.885,86	3.598,68	1.687,15	1.911,53	53,1%	59075	GW	VW	Loan Amortising	Private
458	2022-08	2018-12	26.610,38	17.040,50	15.892,51	1.147,99	6,7%	89231	GW	VW	Loan Amortising	Private
459	2022-08	2019-01	10.664,09	5.558,21	2.752,06	2.806,15	50,5%	23779	GW	VW	Loan Amortising	Private
460	2022-08	2019-01	11.554,82	5.336,53	1.188,33	4.148,20	77,7%	64646	GW	BMW	Loan Amortising	Private
461	2022-08	2019-04	11.166,67	7.898,76	985,34	6.913,42	87,5%	25337	NW	HYUNDAI	Loan Amortising	Private
462	2022-08	2019-09	11.845,43	5.532,96	1.865,98	3.666,98	66,3%	78194	GW	MERCEDES-BENZ	Loan Amortising	Private
463	2022-09	2018-04	7.168,45	4.313,91	-84,60	4.398,51	102,0%	06386	GW	VW	Loan Amortising	Private
464	2022-09	2018-05	11.857,42	6.658,23	-164,13	6.822,36	102,5%	74532	GW	MERCEDES-BENZ	Loan Balloon	Private
465	2022-09	2018-07	8.138,41	2.699,89	1.209,71	1.490,18	55,2%	88630	GW	MERCEDES-BENZ	Loan Amortising	Private
466	2022-09	2018-08	2.593,92	612,10	-7,06	619,16	101,2%	21745	GW	MERCEDES-BENZ	Loan Amortising	Private
467	2022-09	2018-09	8.306,19	2.810,10	-41,09	2.851,19	101,5%	06237	GW	CITROEN	Loan Amortising	Private
468	2022-09	2018-10	29.186,95	17.796,40	-187,03	17.983,43	101,1%	54316	NW	SKODA	Loan Amortising	Private
469	2022-09	2018-12	15.500,03	10.116,22	1.144,82	8.971,40	88,7%	47574	GW	MERCEDES-BENZ	Loan Amortising	Private
470	2022-09	2019-01	9.390,01	4.347,07	610,36	3.736,71	86,0%	44534	GW	VW	Loan Amortising	Private
471	2022-09	2019-02	12.328,71	7.546,45	4.666,14	2.880,31	38,2%	48231	GW	MERCEDES-BENZ	Loan Balloon	Private
472	2022-09	2019-04	2.514,49	1.501,74	-51,63	1.553,37	103,4%	99817	GW	PEUGEOT	Loan Amortising	Private
473	2022-09	2019-05	14.724,06	6.729,03	-132,97	6.862,00	102,0%	96264	GW	BMW	Loan Amortising	Private
474	2022-09	2019-09	13.269,65	9.183,35	9.183,35	0,00	0,0%	99826	GW	BMW	Loan Amortising	Private
475	2022-10	2018-05	18.122,96	9.517,02	-195,10	9.712,12	102,1%	65329	GW	AUDI	Loan Amortising	Private
476	2022-10	2018-11	28.538,19	15.655,11	-193,38	15.848,49	101,2%	53919	GW	FORD	Loan Amortising	Private
477	2022-10	2018-11	1.716,18	588,42	341,71	246,71	41,9%	47652	GW	CITROEN	Loan Amortising	Private
478	2022-10	2018-12	7.769,05	2.933,31	-72,27	3.005,58	102,5%	04451	GW	AUDI	Loan Amortising	Private
479	2022-10	2018-12	16.007,93	6.056,39	2.046,99	4.009,40	66,2%	15738	GW	ISUZU	Loan Amortising	Private
480	2022-10	2019-01	7.616,43	6.174,57	2.386,84	3.787,73	61,3%	33613	GW	DACIA	Loan Balloon	Private

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481	2022-10	2019-04	17.122,63	12.552,73	6.447,85	6.104,88	48,6%	99955	GW	KIA	Loan Amortising	Private
482	2022-11	2018-07	35.382,61	21.866,81	2.737,61	19.129,20	87,5%	26899	GW	MERCEDES-BENZ	Loan Amortising	Private
483	2022-11	2017-09	21.384,49	10.396,12	10.396,12	0,00	0,0%	48712	GW	VW	Loan Balloon	Private
484	2022-11	2018-11	17.026,42	8.790,87	1.561,50	7.229,37	82,2%	04275	GW	AUDI	Loan Amortising	Commercial
485	2022-11	2018-03	7.795,03	4.491,40	-44,72	4.536,12	101,0%	34637	GW	MERCEDES-BENZ	Loan Amortising	Private
486	2022-11	2018-04	24.110,94	13.897,19	13.897,19	0,00	0,0%	67459	NW	SKODA	Loan Amortising	Private
487	2022-11	2019-01	39.236,46	23.851,53	-240,12	24.091,65	101,0%	25746	GW	MERCEDES-BENZ	Loan Amortising	Private
488	2022-11	2018-06	8.561,69	3.734,08	-88,15	3.822,23	102,4%	55232	GW	OPEL	Loan Amortising	Private
489	2022-11	2018-07	15.493,78	8.081,16	8.081,16	0,00	0,0%	23826	GW	FIAT	Loan Balloon	Private
490	2022-11	2018-11	11.102,56	1.336,27	-14,07	1.350,34	101,1%	71067	GW	VW	Loan Amortising	Private
491	2022-11	2018-12	19.391,80	11.512,36	1.543,31	9.969,05	86,6%	12247	GW	RENAULT	Loan Balloon	Private
492	2022-11	2019-08	15.512,47	10.830,63	-119,90	10.950,53	101,1%	75323	GW	BMW	Loan Amortising	Private
493	2022-11	2019-11	8.721,81	1.097,87	702,75	395,12	36,0%	13585	GW	KIA	Loan Amortising	Private
494	2022-12	2019-09	26.765,74	13.950,61	10.724,14	3.226,47	23,1%	86807	NW	RENAULT	Loan Amortising	Private
495	2022-12	2018-08	7.891,09	1.933,53	-13,53	1.947,06	100,7%	63768	GW	VW	Loan Amortising	Private
496	2022-12	2018-10	10.128,45	2.893,79	2.515,79	378,00	13,1%	10963	GW	RENAULT	Loan Amortising	Private
497	2022-12	2019-02	11.082,96	5.390,51	516,73	4.873,78	90,4%	74564	GW	MAZDA	Loan Amortising	Private
498	2022-12	2019-04	15.499,95	5.975,52	-51,54	6.027,06	100,9%	53909	GW	BMW	Loan Amortising	Private
499	2022-12	2019-11	23.889,99	14.676,06	-155,18	14.831,24	101,1%	88361	GW	BMW	Loan Amortising	Private
500	2023-01	2018-09	15.132,52	5.139,06	245,07	4.893,99	95,2%	59174	GW	FORD	Loan Amortising	Private
501	2023-01	2017-05	25.705,05	12.440,49	-83,41	12.523,90	100,7%	78224	NW	MERCEDES-BENZ	Loan Amortising	Private
502	2023-01	2018-06	16.148,66	8.014,76	-72,81	8.087,57	100,9%	85088	GW	VW	Loan Amortising	Private
503	2023-01	2018-08	21.608,82	12.554,86	-684,30	13.239,16	105,5%	70327	GW	HYUNDAI	Loan Amortising	Private
504	2023-01	2018-08	15.171,35	8.965,81	790,49	8.175,32	91,2%	79540	GW	BMW	Loan Amortising	Private
505	2023-01	2018-08	3.161,53	843,12	364,13	478,99	56,8%	39118	GW	SKODA	Loan Amortising	Private
506	2023-01	2018-10	23.137,78	10.977,16	-8,96	10.986,12	100,1%	31848	GW	VOLVO	Loan Amortising	Private
507	2023-01	2019-07	20.489,23	13.864,06	-114,99	13.979,05	100,8%	56130	GW	BMW	Loan Amortising	Private
508	2023-02	2018-09	18.241,47	11.485,39	7.135,24	4.350,15	37,9%	49456	GW	MERCEDES-BENZ	Loan Balloon	Private
509	2023-02	2018-06	14.053,03	7.579,61	160,01	7.419,60	97,9%	90459	GW	BMW	Loan Amortising	Private
510	2023-02	2018-08	6.380,12	4.088,52	2.000,00	2.088,52	51,1%	96215	GW	MERCEDES-BENZ	Loan Balloon	Private

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511	2023-02	2018-09	6.977,73	796,87	-1,31	798,18	100,2%	29221	NW	KIA	Loan Amortising	Private
512	2023-02	2018-10	14.977,91	8.559,46	-70,18	8.629,64	100,8%	26789	GW	BMW	Loan Amortising	Private
513	2023-02	2019-03	10.505,56	6.364,55	-20,84	6.385,39	100,3%	91183	GW	VW	Loan Amortising	Private
514	2023-02	2018-12	18.725,27	8.822,16	-23,99	8.846,15	100,3%	47839	GW	FORD	Loan Balloon	Private
515	2023-02	2019-04	8.848,20	1.982,81	-10,60	1.993,41	100,5%	81827	GW	MERCEDES-BENZ	Loan Amortising	Private
516	2023-02	2019-04	9.373,39	3.731,58	-11,70	3.743,28	100,3%	48480	GW	OPEL	Loan Amortising	Private
517	2023-02	2019-05	23.699,40	11.432,88	-32,77	11.465,65	100,3%	77704	GW	AUDI	Loan Amortising	Private
518	2023-02	2019-08	19.030,39	10.011,08	-29,78	10.040,86	100,3%	74348	GW	AUDI	Loan Amortising	Private
519	2023-02	2019-09	9.163,10	5.858,36	-36,17	5.894,53	100,6%	24960	GW	OPEL	Loan Amortising	Private
520	2023-02	2019-11	9.127,39	5.721,75	-9,39	5.731,14	100,2%	39240	GW	VW	Loan Amortising	Private



## Delinquency Analysis

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### Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	14.438,19	5.788,62	0,00	20.226,81
2	399.173.560,98	16.527,26	6.929,71	1.689,41	25.146,38
3	398.918.103,45	21.497,41	7.761,37	532,65	29.791,43
4	398.863.907,91	16.727,29	13.589,90	5.168,43	35.485,62
5	398.603.096,99	28.228,56	10.232,48	7.418,70	45.879,74
6	398.709.101,44	24.022,55	11.070,57	3.613,71	38.706,83
7	398.476.213,38	22.863,73	18.607,06	4.961,77	46.432,56
8	398.317.972,00	28.386,66	10.590,11	12.941,38	51.918,15
9	397.766.318,80	41.391,27	16.931,08	8.019,46	66.341,81
10	398.326.741,25	26.772,76	20.398,77	12.274,65	59.446,18
11	398.318.141,39	37.539,15	17.675,06	9.054,66	64.268,87
12	398.129.360,37	33.853,78	23.806,33	8.778,12	66.438,23
13	386.860.220,02	33.460,15	26.321,44	17.911,95	77.693,54
14	375.637.530,11	29.982,52	23.319,65	15.709,10	69.011,27
15	364.760.530,38	26.591,84	17.474,72	11.273,28	55.339,84
16	352.153.730,49	46.583,59	29.080,07	8.281,12	83.944,78
17	340.952.971,53	38.414,73	26.692,58	22.954,07	88.061,38
18	329.786.483,19	28.932,89	29.185,21	7.787,34	65.905,44
19	318.133.656,09	28.933,45	15.005,72	8.637,47	52.576,64
20	307.707.313,14	18.608,61	18.876,78	6.377,31	43.862,70
21	296.764.573,94	30.319,94	21.543,86	15.636,07	67.499,87

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		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	286.988.555,12	21.706,66	17.190,15	10.888,82	49.785,63
23	276.646.807,21	48.136,32	14.144,13	6.988,51	69.268,96
24	266.001.564,93	26.767,26	34.465,59	6.453,43	67.686,28
25	255.699.515,37	56.470,04	20.267,60	4.964,57	81.702,21
26	245.915.001,46	20.564,86	44.362,01	11.566,02	76.492,89
27	236.300.403,30	41.113,41	34.625,77	7.671,94	83.411,12
28	226.539.452,68	52.152,16	24.931,99	14.821,75	91.905,90
29	217.421.999,02	33.931,06	25.409,31	10.628,39	69.968,76
30	208.605.463,88	29.118,04	17.388,85	9.184,90	55.691,79
31	199.836.997,53	47.652,70	19.949,31	10.576,55	78.178,56
32	191.173.283,66	30.753,06	29.945,67	15.341,59	76.040,32
33	183.322.919,44	22.087,97	23.656,28	12.578,56	58.322,81
34	175.514.561,45	40.146,17	18.877,82	8.949,44	67.973,43
35	167.458.212,02	40.855,18	16.374,50	12.773,67	70.003,35
36	159.856.791,46	111.253,96	16.023,49	2.787,08	130.064,53
37	152.055.383,08	69.612,62	15.630,66	5.577,27	90.820,55
38	143.801.005,77	90.645,74	14.361,58	10.765,60	115.772,92
39	136.381.980,13	102.753,75	11.558,55	12.020,68	126.332,98
40	129.117.676,33	247.160,58	12.615,13	10.610,83	270.386,54
41	122.698.440,58	151.706,71	16.369,97	8.235,92	176.312,60
42	116.501.728,27	133.931,04	16.448,54	7.244,82	157.624,40
43	110.657.905,43	74.855,17	18.022,27	16.126,16	109.003,60

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

### Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
44	104.998.620,73	98.233,09	14.780,60	14.172,85	127.186,54
45	99.324.122,14	99.386,25	19.142,40	10.329,66	128.858,31
46	93.801.722,95	131.801,00	13.087,35	10.361,61	155.249,96
47	87.849.754,06	171.849,21	16.322,70	5.795,36	193.967,27

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	667.213,30	182.925,33	0,00	850.138,63
2	399.173.560,98	608.020,53	170.738,31	38.485,69	817.244,53
3	398.918.103,45	885.536,11	181.678,89	5.634,31	1.072.849,31
4	398.863.907,91	722.909,49	315.629,39	90.991,44	1.129.530,32
5	398.603.096,99	1.023.620,23	264.882,99	93.911,89	1.382.415,11
6	398.709.101,44	994.631,74	238.308,05	57.801,32	1.290.741,11
7	398.476.213,38	1.034.869,18	416.324,56	72.421,43	1.523.615,17
8	398.317.972,00	1.234.008,11	259.116,88	188.775,51	1.681.900,50
9	397.766.318,80	1.729.474,38	376.467,02	127.730,97	2.233.672,37
10	398.326.741,25	1.159.449,18	357.221,46	156.496,90	1.673.167,54
11	398.318.141,39	1.190.261,60	363.008,56	128.558,26	1.681.828,42
12	398.129.360,37	1.316.953,03	432.698,56	120.967,53	1.870.619,12
13	386.860.220,02	1.423.894,55	493.197,93	209.012,92	2.126.105,40
14	375.637.530,11	1.190.236,52	399.075,12	210.158,38	1.799.470,02
15	364.760.530,38	1.093.632,95	329.092,53	115.841,70	1.538.567,18
16	352.153.730,49	1.390.930,27	542.225,29	103.031,05	2.036.186,61
17	340.952.971,53	1.327.788,18	517.078,45	323.270,40	2.168.137,03
18	329.786.483,19	774.905,03	601.266,61	123.287,96	1.499.459,60
19	318.133.656,09	1.102.313,95	316.177,69	142.888,21	1.561.379,85
20	307.707.313,14	705.318,31	414.092,15	85.543,35	1.204.953,81
21	296.764.573,94	962.915,41	384.097,46	220.321,04	1.567.333,91

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	286.988.555,12	703.619,52	379.824,22	123.031,22	1.206.474,96
23	276.646.807,21	835.285,56	254.977,65	90.196,57	1.180.459,78
24	266.001.564,93	660.074,86	322.152,40	72.940,23	1.055.167,49
25	255.699.515,37	626.022,61	299.262,42	71.908,18	997.193,21
26	245.915.001,46	767.886,13	259.362,88	120.431,46	1.147.680,47
27	236.300.403,30	715.057,52	532.476,95	91.845,94	1.339.380,41
28	226.539.452,68	762.408,47	180.783,98	186.571,45	1.129.763,90
29	217.421.999,02	727.142,55	313.151,22	82.235,79	1.122.529,56
30	208.605.463,88	658.632,81	291.864,85	99.405,69	1.049.903,35
31	199.836.997,53	671.072,29	281.479,78	105.442,37	1.057.994,44
32	191.173.283,66	718.716,80	325.392,35	144.328,52	1.188.437,67
33	183.322.919,44	740.350,46	265.839,16	149.290,86	1.155.480,48
34	175.514.561,45	642.486,69	318.280,94	82.330,36	1.043.097,99
35	167.458.212,02	1.025.716,30	258.858,34	131.095,77	1.415.670,41
36	159.856.791,46	877.799,29	232.986,21	26.228,92	1.137.014,42
37	152.055.383,08	919.186,04	288.096,11	68.340,93	1.275.623,08
38	143.801.005,77	792.184,78	266.872,58	136.331,62	1.195.388,98
39	136.381.980,13	681.222,94	148.181,81	134.584,01	963.988,76
40	129.117.676,33	819.057,28	236.481,94	90.745,88	1.146.285,10
41	122.698.440,58	739.430,36	254.950,23	95.333,70	1.089.714,29
42	116.501.728,27	730.327,85	269.177,33	71.617,71	1.071.122,89
43	110.657.905,43	727.032,12	265.554,84	185.281,51	1.177.868,47

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
44	104.998.620,73	712.413,19	239.983,80	105.630,10	1.058.027,09
45	99.324.122,14	671.949,25	263.628,35	109.554,25	1.045.131,85
46	93.801.722,95	592.353,27	229.918,08	107.232,39	929.503,74
47	87.849.754,06	774.175,90	226.664,65	77.947,65	1.078.788,20

## Geographical Distribution

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	3.359.568,87	3,78%	572	3,84%
Hamburg	856.991,36	0,96%	144	0,97%
Lower Saxony	8.253.486,15	9,28%	1.397	9,37%
Bremen	297.566,68	0,33%	47	0,32%
North Rhine-Westphalia	19.836.014,99	22,31%	3.259	21,87%
Hesse	4.964.023,61	5,58%	858	5,76%
Rhineland-Palatinate	3.912.428,29	4,40%	684	4,59%
Baden-Württemberg	12.092.968,76	13,60%	1.902	12,76%
Bavaria	11.790.341,07	13,26%	1.959	13,15%
Saarland	871.314,60	0,98%	145	0,97%
Berlin	2.139.646,36	2,41%	346	2,32%
Brandenburg	5.066.010,81	5,70%	925	6,21%
Mecklenburg-Vorpommern	1.418.331,27	1,59%	263	1,76%
Saxony	4.424.248,99	4,98%	760	5,10%
Saxony-Anhalt	6.439.941,44	7,24%	1.076	7,22%
Thuringia	3.205.659,01	3,60%	566	3,80%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	37.903.850,78	42,62%	5.230	35,09%
Used Vehicle	51.024.691,48	57,38%	9.673	64,91%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	86.760.060,66	97,56%	14.635	98,20%
Commercial	2.168.481,60	2,44%	268	1,80%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	85.626.537,86	96,29%	14.474	97,12%
Motorbike	752.019,34	0,85%	215	1,44%
Leisure	2.549.985,06	2,87%	214	1,44%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>



## Insurances and Contract Type

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	32.591.910,36	36,65%	5.670	38,05%
No	56.336.631,90	63,35%	9.233	61,95%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	17.729.017,64	19,94%	2.842	19,07%
No	71.199.524,62	80,06%	12.061	80,93%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	69.689.465,53	78,37%	13.087	87,81%
EvoSmart	19.239.076,73	21,63%	1.816	12,19%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	52.198.457,76	58,70%	8.799	59,04%
15th of month	36.730.084,50	41,30%	6.104	40,96%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	88.928.542,26	100,00%	14.903	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	54.857.283,39	61,69%	9.500	63,75%
without downpayment	34.071.258,87	38,31%	5.403	36,25%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.309</b>			
<b>Max. Downpayment</b>	<b>55.000</b>			

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	69.689.465,53	78,37%	13.087	87,81%
Yes	19.239.076,73	21,63%	1.816	12,19%
- of which balloon rates	16.626.158,64	86,42%		
- of which regular instalments	2.612.918,09	13,58%		
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Yield Range

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	5.339.245,37	6,00%	464	3,11%
1,00% - 1,99%	9.354.078,10	10,52%	1.413	9,48%
2,00% - 2,99%	26.535.503,54	29,84%	3.994	26,80%
3,00% - 3,99%	32.613.034,03	36,67%	5.806	38,96%
4,00% - 4,99%	10.756.924,92	12,10%	2.164	14,52%
5,00% - 5,99%	3.200.799,95	3,60%	728	4,88%
6,00% - 6,99%	785.209,37	0,88%	217	1,46%
7,00% - 7,99%	137.505,34	0,15%	48	0,32%
8,00% - 8,99%	161.933,38	0,18%	54	0,36%
9,00% - 9,99%	29.926,20	0,03%	7	0,05%
> 9,99%	14.382,06	0,02%	8	0,05%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,34%</b>			

## Original Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	1.851.541,43	0,78%	444	2,98%
5.001-10.000	25.835.756,72	10,90%	3.238	21,73%
10.001-15.000	56.126.531,77	23,67%	4.473	30,01%
15.001-20.000	55.872.881,74	23,57%	3.215	21,57%
20.001-25.000	40.136.723,23	16,93%	1.800	12,08%
25.001-30.000	25.473.208,19	10,74%	931	6,25%
30.001-35.000	12.995.017,75	5,48%	404	2,71%
35.001-40.000	7.094.963,03	2,99%	190	1,27%
40.001-45.000	3.115.280,14	1,31%	73	0,49%
45.001-50.000	1.675.452,62	0,71%	35	0,23%
50.001-55.000	1.459.639,09	0,62%	28	0,19%
55.001-60.000	865.107,87	0,36%	15	0,10%
60.001-65.000	1.006.691,61	0,42%	16	0,11%
65.001-70.000	475.395,18	0,20%	7	0,05%
70.001-75.000	589.543,68	0,25%	8	0,05%
75.001-80.000	313.370,00	0,13%	4	0,03%
>80.000	2.212.162,16	0,93%	22	0,15%
<b>Total</b>	<b>237.099.266,21</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

**Average Original Principal Balance: 15.909**

## Outstanding Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	18.185.538	20,45%	7.712	51,75%
5.001-10.000	33.638.178	37,83%	4.684	31,43%
10.001-15.000	20.819.351	23,41%	1.721	11,55%
15.001-20.000	9.136.461	10,27%	537	3,60%
20.001-25.000	2.991.407	3,36%	135	0,91%
25.001-30.000	1.234.537	1,39%	45	0,30%
30.001-35.000	639.631	0,72%	20	0,13%
35.001-40.000	645.205	0,73%	17	0,11%
40.001-45.000	388.592	0,44%	9	0,06%
45.001-50.000	334.757	0,38%	7	0,05%
50.001-55.000	155.668	0,18%	3	0,02%
55.001-60.000	634.739	0,71%	11	0,07%
60.001-65.000	124.479	0,14%	2	0,01%
65.001-70.000	0	0,00%	0	0,00%
70.001-75.000	0	0,00%	0	0,00%
75.001-80.000	0	0,00%	0	0,00%
>80.000	0	0,00%	0	0,00%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>5.967</b>
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# Scoring

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	43.396.680,02	48,80%	7.504	50,35%
9.799: 9.600	27.790.720,26	31,25%	4.511	30,27%
9.599: 9.400	9.592.841,11	10,79%	1.544	10,36%
9.399: 9.200	3.710.566,24	4,17%	602	4,04%
9.199: 9.000	1.265.586,76	1,42%	221	1,48%
8.999: 8.800	683.870,45	0,77%	128	0,86%
8.799: 8.600	301.525,86	0,34%	61	0,41%
8.599: 8.400	130.862,29	0,15%	18	0,12%
8.399: 8.200	77.131,58	0,09%	16	0,11%
8.199: 8.000	87.695,40	0,10%	14	0,09%
7.999:	66.497,29	0,07%	13	0,09%
n/a	1.824.565,00	2,05%	271	1,82%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	4.183.558,01	4,70%	622	4,17%
Public Employee	301.568,02	0,34%	37	0,25%
Employee Private Sector	55.246.138,30	62,12%	9.283	62,29%
Worker Private Sector	11.114.975,36	12,50%	1.903	12,77%
Self-Employed	9.348.940,74	10,51%	1.407	9,44%
Pensioners	5.662.008,77	6,37%	1.199	8,05%
Trainee/Intern/Student	646.132,02	0,73%	137	0,92%
Homemaker	2.659,70	0,00%	1	0,01%
Unemployed	254.079,74	0,29%	46	0,31%
Commercial borrowers & Others	2.168.481,60	2,44%	268	1,80%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	785.135,85	0,88%	153	1,03%
21: 25	4.517.474,14	5,08%	829	5,56%
26: 30	7.425.315,22	8,35%	1.246	8,36%
31: 35	8.959.638,85	10,08%	1.418	9,51%
36: 40	10.499.596,34	11,81%	1.629	10,93%
41: 45	10.017.221,84	11,26%	1.653	11,09%
46: 50	12.854.970,52	14,46%	2.073	13,91%
51: 55	13.826.157,93	15,55%	2.287	15,35%
56: 60	9.696.456,15	10,90%	1.702	11,42%
61: 65	4.402.965,58	4,95%	801	5,37%
66: 70	2.602.468,04	2,93%	515	3,46%
71: 75	867.472,18	0,98%	220	1,48%
76: 91	305.188,02	0,34%	109	0,73%
n/a	2.168.481,60	2,44%	268	1,80%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>



## Borrower Characteristics II

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	4.594.628,41	5,17%	998	6,70%
1.001: 1.500	16.115.895,47	18,12%	3.251	21,81%
1.501: 2.000	24.372.263,27	27,41%	4.207	28,23%
2.001: 2.500	16.897.742,50	19,00%	2.646	17,75%
2.501: 3.000	8.619.968,45	9,69%	1.241	8,33%
3.001: 3.500	3.732.708,98	4,20%	539	3,62%
3.501: 4.000	2.530.612,99	2,85%	352	2,36%
4.001: 4.500	1.240.572,65	1,40%	150	1,01%
4.501: 5.000	961.312,53	1,08%	132	0,89%
5.001: 5.500	298.535,32	0,34%	46	0,31%
5.501: 6.000	404.266,79	0,45%	46	0,31%
> 6.001	923.943,30	1,04%	84	0,56%
n/a	8.236.091,60	9,26%	1.211	8,13%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	64.010,15	0,07%	1
2	60.468,92	0,07%	1
3	59.983,17	0,07%	1
4	59.219,10	0,07%	1
5	58.886,32	0,07%	1
6	58.611,55	0,07%	1
7	57.589,50	0,06%	1
8	57.277,29	0,06%	1
9	57.232,24	0,06%	1
10	56.902,72	0,06%	1
11	56.888,69	0,06%	1
12	56.393,67	0,06%	1
13	55.754,53	0,06%	1
14	54.492,91	0,06%	1
15	53.927,77	0,06%	4
<b>Total Top 15 Borrowers</b>	<b>867.638,53</b>	<b>0,98%</b>	<b>18</b>
<b>Total Portfolio</b>	<b>88.928.542,26</b>		<b>14.903</b>

## Seasoning

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

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	0,00	0,00%	0	0,00%
25-36	816.243,83	0,92%	97	0,65%
37-48	37.984.890,75	42,71%	5.719	38,37%
49-60	49.212.154,25	55,34%	8.852	59,40%
61-72	781.722,03	0,88%	178	1,19%
73-86	105.555,35	0,12%	39	0,26%
87-96	27.976,05	0,03%	18	0,12%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>49</b>
<b>MIN:</b>	<b>29</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2015	1.038,24	0,00%	1	0,01%
2016	31.898,46	0,04%	13	0,09%
2017	524.118,66	0,59%	123	0,83%
2018	49.515.778,33	55,68%	8.896	59,69%
2019	38.093.067,75	42,84%	5.780	38,78%
2020	762.640,82	0,86%	90	0,60%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	17.659.613,77	19,86%	4.774	32,03%
2024	18.397.612,77	20,69%	3.920	26,30%
2025	13.421.605,31	15,09%	2.161	14,50%
2026	23.935.809,28	26,92%	2.702	18,13%
2027	13.252.868,41	14,90%	1.199	8,05%
2028	1.488.658,83	1,67%	104	0,70%
2029	698.420,58	0,79%	40	0%
2030	73.953,31	0,08%	3	0,02%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	21.446.670,77	24,12%	5.657	37,96%
13-24	16.781.389,39	18,87%	3.411	22,89%
25-36	13.128.130,21	14,76%	2.032	13,63%
37-48	26.498.093,26	29,80%	2.877	19,30%
49-60	9.174.759,54	10,32%	811	5,44%
61-72	1.288.317,78	1,45%	80	0,54%
73-84	611.181,31	0,69%	35	0,23%
85-96	0,00	0,00%	0	0,00%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>29</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>84</b>

## Original Term

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

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	0,00	0,00%	0	0,00%
25-36	379,60	0,00%	1	0,01%
37-48	1.084.401,98	1,22%	946	6,35%
49-60	15.528.246,32	17,46%	4.759	31,93%
61-72	25.072.888,42	28,19%	3.850	25,83%
73-84	12.853.215,29	14,45%	1.853	12,43%
85-96	32.540.833,18	36,59%	3.383	22,70%
97-108	88.556,42	0,10%	7	0,05%
>108	1.760.021,05	1,98%	104	0,70%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>79</b>
<b>MIN:</b>	<b>36</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	8.581,34	0,01%	6	0,04%
21% - 30%	89.977,58	0,10%	41	0,28%
31% - 40%	255.046,49	0,29%	148	0,99%
41% - 50%	960.525,20	1,08%	356	2,39%
51% - 60%	2.300.490,96	2,59%	675	4,53%
61% - 70%	6.001.697,09	6,75%	1.249	8,38%
71% - 80%	11.344.148,95	12,76%	1.964	13,18%
81% - 90%	16.122.700,48	18,13%	2.497	16,76%
91% - 100%	29.099.610,10	32,72%	4.568	30,65%
101% - 110%	9.443.021,02	10,62%	1.621	10,88%
> 110%	13.302.743,05	14,96%	1.778	11,93%
<b>Total</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>92%</b>			

## Vehicle Brand

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	10.836.460,93	12,19%	1.697	11,39%
2	7.424.039,69	8,35%	1.371	9,20%
3	5.891.460,14	6,62%	1.048	7,03%
4	5.817.693,27	6,54%	1.049	7,04%
5	5.487.007,50	6,17%	1.111	7,45%
6	5.290.653,32	5,95%	820	5,50%
7	4.709.627,92	5,30%	662	4,44%
8	3.952.355,30	4,44%	588	3,95%
9	3.449.909,16	3,88%	594	3,99%
10	3.428.655,07	3,86%	563	3,78%
11	3.133.967,41	3,52%	673	4,52%
12	2.859.934,24	3,22%	499	3,35%
13	2.685.199,67	3,02%	540	3,62%
14	2.616.409,93	2,94%	231	1,55%
15	2.571.645,86	2,89%	65	0,44%
Other Brands	18.773.522,85	21,11%	3.392	22,76%
<b>TOTAL</b>	<b>88.928.542,26</b>	<b>100,00%</b>	<b>14.903</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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



## Contractual Amortisation Profile

RevoCar 2019  
Investor Report

Determination Date: 28.02.2023  
Investor Reporting Date: 13.03.2023  
Payment Date: 21.03.2023  
Period No.: 47

**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 €)
2023-02	88.928.542	2026-01	9.319.920	2028-12	66.333
2023-03	84.664.106	2026-02	8.440.745	2029-01	53.178
2023-04	79.913.365	2026-03	7.590.799	2029-02	44.256
2023-05	75.290.789	2026-04	6.748.681	2029-03	36.013
2023-06	71.486.592	2026-05	5.967.953	2029-04	28.528
2023-07	67.370.126	2026-06	5.229.165	2029-05	22.296
2023-08	63.353.531	2026-07	4.545.962	2029-06	16.906
2023-09	59.787.876	2026-08	3.930.973	2029-07	11.479
2023-10	56.287.107	2026-09	3.364.614	2029-08	7.989
2023-11	52.999.172	2026-10	2.879.342	2029-09	5.810
2023-12	49.813.555	2026-11	2.444.363	2029-10	4.148
2024-01	46.781.590	2026-12	2.063.984	2029-11	2.914
2024-02	43.986.984	2027-01	1.747.986	2029-12	1.838
2024-03	41.481.236	2027-02	1.489.257		
2024-04	39.143.666	2027-03	1.277.232		
2024-05	37.064.157	2027-04	1.107.943		
2024-06	34.889.029	2027-05	951.923		
2024-07	32.898.948	2027-06	819.815		
2024-08	30.995.241	2027-07	707.446		
2024-09	29.154.152	2027-08	606.003		
2024-10	27.397.458	2027-09	521.042		
2024-11	25.736.696	2027-10	449.268		
2024-12	24.161.944	2027-11	390.682		
2025-01	22.768.811	2027-12	345.382		
2025-02	21.341.241	2028-01	309.968		
2025-03	20.031.799	2028-02	280.231		
2025-04	18.793.012	2028-03	252.647		
2025-05	17.590.561	2028-04	225.060		
2025-06	16.422.470	2028-05	199.211		
2025-07	15.292.020	2028-06	172.006		
2025-08	14.193.390	2028-07	149.302		
2025-09	13.142.681	2028-08	128.318		
2025-10	12.133.392	2028-09	108.719		
2025-11	11.161.287	2028-10	91.328		
2025-12	10.221.652	2028-11	77.827		