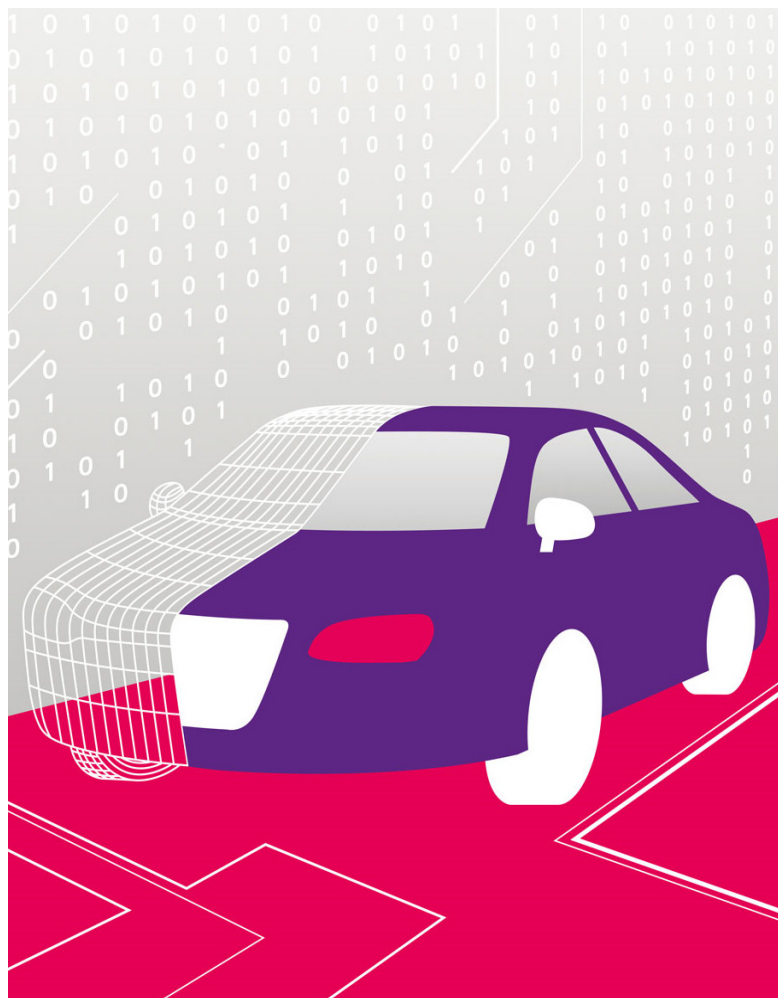



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

| | |
|-------------------|--|
| Deal Name | RevoCar 2021-1  |
| Issuer | RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany |
| Originator | Bank11 für Privatkunden und Handel GmbH |



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All amounts are presented in Euro.

Transaction Parties

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| | <u>Address</u> | <u>Contact</u> |
|--|---|---|
| Issuer | RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany | Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 |
| | | The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 |
| Originator / Servicer | Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany | Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221 |
| | | Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228 |
| Corporate Services Provider / Substitute Servicer Facilitator | Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany | The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387 |
| Account Bank | The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany | Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671 |
| Cash Administrator / Paying Agent | The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England | EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403 |
| Arranger / Lead Manager | UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany | Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679 |
| Trustee / Data Trustee | Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland | Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550 |

Legal Disclaimer

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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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Cut-Off Date 30.04.2021
Closing Date / Issue Date 11.05.2021
Investor Reporting Date 17.07.2023
Calculation Date 21.07.2023
Payment Date 25.07.2023

Days Accrued

| | | | | | |
|--------------------------|------|------------|----|------------|----|
| Collection Period | from | 01.06.2023 | to | 30.06.2023 | 30 |
| Interest Period | from | 26.06.2023 | to | 25.07.2023 | 29 |

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 |
| Arranger / Lead Manager | Unicredit Bank AG | A2/P1 | private rating | A2/P1 | private rating |
| Corporate Service Provider / Substitute Servicer Facilitator | Wilmington SP Services (Frankfurt) GmbH | NA | NA | NA | NA |
| Trustee / Data Trustee | Wilmington Trust SP Services (Dublin) Limited | NA | NA | NA | NA |
| Cash Administrator / Paying Agent | The Bank of New York Mellon, London Branch | Aa1/P1 | AA (high)/R-1 (high) | Aa1/P1 | AA (high)/R-1 (high) |
| Account Bank | The Bank of New York Mellon, Frankfurt Branch | Aa1/P1 | AA (high)/R-1 (high) | Aa1/P1 | AA (high)/R-1 (high) |

Trigger & Clean-Up Call

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| Concentration Limits | Trigger Value | Current Value | Trigger Breach |
|--|--------------------------------|---------------------------------|-----------------------------|
| Calculation based on all Purchased Receivables | | | |
| WA Remaining Term (in month) | 60 | 35 | no |
| Min. WA Interest Rate (% p.a.) | 2,60% | 3,07% | no |
| Min. Portion of private customers (consumers) | 90,00% | 96,88% | no |
| Min. Portion of EvoClassic (amortizing loans) | 35,00% | 35,38% | no |
| Calculation based on Additional Receivables | | | |
| Min. Portion of receivables relating to New Vehicles in each additional purchase | 30,00% | 46,37% | no |
| Early Amortisation Events | | | |
| Cumulative Loss Ratio prior to 30 April 2024 | 0,90% | 0,24% | no |
| Purchase Shortfall Event (Trigger) | | | |
| Period before previous period | 162,54 | | |
| Previous period | 99,77 | | |
| Current period | 220,31 | | |
| | Trigger Value | Current Value | Trigger Breach |
| Principal Deficiency Event | | | |
| Class B Principal Deficiency Event | 28.600.000 | - | no |
| Class C Principal Deficiency Event | 12.400.000 | - | no |
| Class D Principal Deficiency Event | 4.900.000 | - | no |
| Class E Principal Deficiency Event | 2.700.000 | - | no |
| Account Bank Required Rating | | | |
| Long Term | Trigger Moody's A2 | Trigger DBRS A | Trigger Breach no |
| Short Term | P-1 | - | no |
| Clean-up Call Event | Trigger Value 10,00% | Current Value 100,00% | Trigger Breach no |

Information regarding the Notes

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| | <u>Class A</u> | <u>Class B</u> | <u>Class C</u> | <u>Class D</u> | <u>Class E</u> | <u>All Notes</u> |
|--|-------------------|-----------------|------------------|-------------------|-----------------------|------------------|
| Notes Information | | | | | | |
| Initial Rating (DBRS/Moody's) | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated | |
| Current Rating (DBRS/Moody's) | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated | |
| ISIN | XS2334364887 | XS2334365348 | XS2334365777 | XS2334365934 | XS2334366155 | |
| Legal Maturity Date | May 2038 | May 2038 | May 2038 | May 2038 | May 2038 | |
| Interest Rate | 0,10% | 1,00% | 2,50% | 4,50% | 7,00% | |
| Fixed / Floating | fixed | fixed | fixed | fixed | fixed | |
| Day Count Fraction | act/360 | act/360 | act/360 | act/360 | act/360 | |
| Initial Number of Notes | 6.427 | 325 | 84 | 73 | 91 | |
| Notes Balance | | | | | | |
| Aggregate Notes Principal Amount as of Cut-Off Date | 642.700.000,00 | 32.500.000,00 | 8.400.000,00 | 7.300.000,00 | 9.100.000,00 | 700.000.000,00 |
| Aggregate Notes Principal Amount as of Cut-Off Date per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Aggregate Notes Principal Amount (bop) per Class | 642.700.000,00 | 32.500.000,00 | 8.400.000,00 | 7.300.000,00 | 9.100.000,00 | 700.000.000,00 |
| Aggregate Notes Principal Amount (bop) per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Available Distribution Amount | | | | | | 22.569.277,34 |
| Replenishment Amount | | | | | | 20.895.714,03 |
| Principal Redemption Amount per Class | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Principal Redemption Amount per Note | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Aggregate Notes Principal Amount (eop) per Class | 642.700.000,00 | 32.500.000,00 | 8.400.000,00 | 7.300.000,00 | 9.100.000,00 | 700.000.000,00 |
| Aggregate Notes Principal Amount (eop) per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Current Tranching | 91,8% | 4,6% | 1,2% | 1,0% | 1,3% | |
| Payments of Interest | | | | | | |
| Interest Amount | 51.801,62 | 26.182,00 | 16.916,76 | 26.462,50 | 51.313,99 | |
| Interest Amount per Note | 8,06 | 80,56 | 201,39 | 362,50 | 563,89 | |
| Unpaid Interest of Determination Date | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Cumulative Unpaid Interest | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Credit Enhancements | | | | | | |
| Initial total Credit Enhancement (Subordination) | 8,2% | 3,5% | 2,3% | 1,3% | 0,0% | |
| Current Credit Enhancement (incl. Excess Spread) | 11,3% | 6,6% | 5,4% | 4,4% | 3,1% | |
| Current Credit Enhancement (excl. Excess Spread) | 8,2% | 3,5% | 2,3% | 1,3% | 0,0% | |

Reserve Accounts

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| | <u>Amount</u> |
|---|---------------|
| <u>Liquidity Reserve Account</u> | |
| Initial Balance of Liquidity Reserve Account | 1.750.000,00 |
| Liquidity Reserve Account (bop) | 1.750.000,00 |
| Amounts debited to Liquidity Reserve Account | 0,00 |
| Amounts credited to Liquidity Reserve Account | 0,00 |
| Liquidity Reserve Account (eop) | 1.750.000,00 |

| | <u>Amount</u> |
|---|---------------|
| <u>Commingling Reserve Account</u> | |
| Initial Balance of Commingling Reserve Account | 1.650.000,00 |
| Commingling Reserve Account (bop) | 2.211.724,77 |
| Amounts debited to Commingling Reserve Account | 0,00 |
| Amounts credited to Commingling Reserve Account | 130.849,05 |
| Commingling Reserve Account (eop) | 2.342.573,82 |

| | <u>Amount</u> |
|--|---------------|
| <u>Set-Off Risk Reserve Account</u> | |
| Initial Balance of Set-Off Risk Reserve Account | 0,00 |
| Set-Off Risk Reserve Account (bop) | 28.929,06 |
| Amounts debited to Set-Off Risk Reserve Account | 80,53 |
| Amounts credited to Set-Off Risk Reserve Account | 0,00 |
| Set-Off Risk Reserve Account (eop) | 28.848,53 |
| Debtor Deposit Amount | 28.848,53 |

| | <u>Amount</u> |
|---|---------------|
| <u>Replenishment Shortfall Account</u> | |
| Initial Balance of Replenishment Shortfall Account | 16,02 |
| Replenishment Shortfall Account (bop) | 99,77 |
| Amounts debited to Replenishment Shortfall Account | 99,77 |
| Amounts credited to Replenishment Shortfall Account | 220,31 |
| Replenishment Shortfall Account (eop) | 220,31 |

Risk Retention

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

| | Amount | Retention |
|---|----------------|-----------|
| Outstanding Balance of the Class A Notes as of the Closing Date: | 642.700.000,00 | |
| Outstanding Balance of the retained Class A Notes as of the Closing Date: | 642.700.000,00 | |
| Outstanding Balance of the Class A Notes as of the end of the Monthly Period: | 642.700.000,00 | |
| Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period | 642.700.000,00 | 100% |
| Outstanding Balance of the Class B Notes as of the Closing Date: | 32.500.000,00 | |
| Outstanding Balance of the retained Class B Notes as of the Closing Date: | 32.500.000,00 | |
| Outstanding Balance of the Class B Notes as of the end of the Monthly Period: | 32.500.000,00 | |
| Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period | 32.500.000,00 | 100% |
| Outstanding Balance of the Class C Notes as of the Closing Date: | 8.400.000,00 | |
| Outstanding Balance of the retained Class C Notes as of the Closing Date: | 1.800.000,00 | |
| Outstanding Balance of the Class C Notes as of the end of the Monthly Period: | 8.400.000,00 | |
| Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period | 1.800.000,00 | 21% |
| Outstanding Balance of the Class D Notes as of the Closing Date: | 7.300.000,00 | |
| Outstanding Balance of the retained Class D Notes as of the Closing Date: | 900.000,00 | |
| Outstanding Balance of the Class D Notes as of the end of the Monthly Period: | 7.300.000,00 | |
| Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period | 900.000,00 | 12% |
| Outstanding Balance of the Class E Notes as of the Closing Date: | 9.100.000,00 | |
| Outstanding Balance of the retained Class E Notes as of the Closing Date: | 1.100.000,00 | |
| Outstanding Balance of the Class E Notes as of the end of the Monthly Period: | 9.100.000,00 | |
| Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period | 1.100.000,00 | 12% |

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

| | |
|--|---------------|
| Collections received from the Servicer | 13.004.371,02 |
| Remaining Collections | 9.497.112,03 |

Calculation of the Available Distribution Amount

| | |
|--|----------------------|
| Total Collections | 22.361.314,86 |
| (a) - thereof Interest Collections | 1.813.447,84 |
| (b) - thereof Principal Collections | 20.547.867,02 |
| (c) Recovery Collections | 140.168,19 |
| (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) | 67.694,52 |
| (f) Amount on Replenishment Shortfall Account (incl. Interest accrued) | 99,77 |
| (g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred) | 0,00 |
| (h) Amount of Set-Off Risk Reserve Account | 0,00 |
| Available Distribution Amount | 22.569.277,34 |

Waterfall

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| | Payment | Remaining Amount |
|---|---------------|----------------------|
| Available Distribution Amount | | 22.569.277,34 |
| (i) any due and payable Statutory Claims | - | 22.569.277,34 |
| (ii) any due and payable Trustee Expenses | - | 22.569.277,34 |
| (iii) any due and payable Administration Expenses | 21.449,75 | 22.547.827,59 |
| (iv) any due and payable Servicing Fee to the Servicer | 281.944,40 | 22.265.883,19 |
| (v) Class A Notes Interest Amount | 51.801,62 | 22.214.081,57 |
| (vi) Class B Notes Interest Amount | 26.182,00 | 22.187.899,57 |
| (vii) Class C Notes Interest Amount | 16.916,76 | 22.170.982,81 |
| (viii) Class D Notes Interest Amount | 26.462,50 | 22.144.520,31 |
| (ix) Class E Notes Interest Amount | 51.313,99 | 22.093.206,32 |
| (x) Additional Purchase Price for Additional Receivables | 20.895.714,03 | 1.197.492,29 |
| (xi) Replenishment Shortfall Amount | 220,31 | 1.197.271,98 |
| (xii) Class A Principal Redemption Amount | - | 1.197.271,98 |
| (xiv) Class B Principal Redemption Amount | - | 1.197.271,98 |
| (xvi) Class C Principal Redemption Amount | - | 1.197.271,98 |
| (xviii) Class D Principal Redemption Amount | - | 1.197.271,98 |
| (xx) Class E Principal Redemption Amount | - | 1.197.271,98 |
| (xxi) Commingling Reserve Adjustment Amount | - | 1.197.271,98 |
| (xxii) Set-Off Risk Reserve Adjustment Amount | - | 1.197.271,98 |
| (xxiii) Additional Servicer Fee to the Servicer | 1.197.171,98 | 100,00 |
| (xxiv) Transaction Gain to the shareholders of the Issuer | 100,00 | 0,00 |

Portfolio Information

RevoCar 2021-1
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| | <u>Current Period</u> | |
|---|----------------------------------|------------------------|
| | Outstanding Principal Balance | Number of Contracts |
| Beginning of Period | 699.999.900,23 | 53.791 |
| Scheduled Principal Payments | 11.764.064,76 | |
| Principal Payments End of Term | 857.712,76 | 308 |
| Principal Payments Early Settlement | 7.926.089,50 | 650 |
| Total Principal Collections | 20.547.867,02 | 958 |
| Defaulted Receivables | 347.967,55 | 16 |
| Replenishment Amount | 20.895.714,03 | 1.088 |
| End of Period (As of Determination Date) | 699.999.779,69 | 53.905 |
| Replenishment Shortfall Amount | 220,31 | |
| Total Assets | 700.000.000,00 | 53.905 |

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 |
|-----|-------------------------|-----------------------------|--|----------------|--------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 297 | | | 5.500.631,80 | 4.858.192,66 | 2.050.695,77 | 2.807.496,89 | 57,8% | | | | | |
| 1 | 2021-07 | 2020-12 | 31.214,70 | 31.954,87 | 19.532,64 | 12.422,23 | 38,9% | 23684 | NW | SEAT | Loan Balloon | Private |
| 2 | 2021-07 | 2019-08 | 9.713,69 | 9.914,43 | 8.583,05 | 1.331,38 | 13,4% | 60439 | GW | OPEL | Loan Amortising | Private |
| 3 | 2021-08 | 2020-12 | 7.595,52 | 7.716,02 | -31,37 | 7.747,39 | 100,4% | 21107 | GW | SMART | Loan Balloon | Private |
| 4 | 2021-09 | 2020-08 | 27.092,90 | 26.881,94 | 20.126,21 | 6.755,73 | 25,1% | 93077 | GW | AUDI | Loan Amortising | Private |
| 5 | 2021-09 | 2020-08 | 25.280,57 | 2.259,05 | 2.259,05 | 0,00 | 0,0% | 85659 | NW | FORD | Loan Balloon | Private |
| 6 | 2021-09 | 2020-09 | 3.810,93 | 3.474,26 | 939,65 | 2.534,61 | 73,0% | 49632 | GW | RENAULT | Loan Amortising | Private |
| 7 | 2021-09 | 2020-09 | 21.782,13 | 21.899,27 | 16.594,70 | 5.304,57 | 24,2% | 80807 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 8 | 2021-09 | 2020-10 | 14.731,07 | 14.908,24 | 9.098,53 | 5.809,71 | 39,0% | 95482 | NW | FIAT | Loan Amortising | Private |
| 9 | 2021-09 | 2020-09 | 16.777,78 | 15.570,23 | 14.563,42 | 1.006,81 | 6,5% | 35435 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 10 | 2021-09 | 2020-12 | 13.161,53 | 13.057,83 | 4.451,50 | 8.606,33 | 65,9% | 52477 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 11 | 2021-09 | 2020-07 | 5.021,22 | 4.595,36 | 4.595,36 | 0,00 | 0,0% | 08115 | GW | FIAT | Loan Amortising | Commercial |
| 12 | 2021-09 | 2020-12 | 37.217,87 | 37.069,57 | 13.789,68 | 23.279,89 | 62,8% | 37586 | GW | BMW | Loan Amortising | Private |
| 13 | 2021-09 | 2021-01 | 29.176,39 | 29.170,75 | 25.570,53 | 3.600,22 | 12,3% | 55116 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 14 | 2021-09 | 2021-01 | 10.417,84 | 10.616,58 | -140,04 | 10.756,62 | 101,3% | 72270 | GW | AUDI | Loan Balloon | Private |
| 15 | 2021-09 | 2021-02 | 18.003,74 | 17.959,06 | -69,60 | 18.028,66 | 100,4% | 80809 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 16 | 2021-10 | 2020-10 | 7.498,60 | 7.079,60 | 7.079,60 | 0,00 | 0,0% | 26135 | GW | FORD | Loan Amortising | Commercial |
| 17 | 2021-10 | 2020-11 | 12.561,62 | 11.962,66 | 11.962,66 | 0,00 | 0,0% | 46325 | NW | SUZUKI | Loan Amortising | Private |
| 18 | 2021-10 | 2020-12 | 22.812,25 | 24.795,79 | -49,75 | 24.845,54 | 100,2% | 96269 | GW | VW | Loan Balloon | Private |
| 19 | 2021-10 | 2020-12 | 41.519,05 | 39.007,01 | 1.313,86 | 37.693,15 | 96,6% | 96317 | NW | AUDI | Loan Balloon | Private |
| 20 | 2021-10 | 2021-01 | 25.138,07 | 26.096,83 | -11,63 | 26.108,46 | 100,0% | 97453 | GW | VW | Loan Balloon | Private |
| 21 | 2021-10 | 2020-05 | 6.319,68 | 6.391,87 | 2.165,78 | 4.226,09 | 66,1% | 33428 | GW | VW | Loan Amortising | Private |
| 22 | 2021-10 | 2020-06 | 5.678,29 | 6.006,88 | -24,48 | 6.031,36 | 100,4% | 40822 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 23 | 2021-11 | 2020-07 | 6.065,67 | 5.202,11 | -53,84 | 5.255,95 | 101,0% | 24589 | GW | OPEL | Loan Amortising | Private |
| 24 | 2021-11 | 2020-07 | 5.903,74 | 5.586,57 | 1.884,41 | 3.702,16 | 66,3% | 77855 | GW | MINI | Loan Amortising | Private |
| 25 | 2021-11 | 2020-07 | 23.812,90 | 24.229,56 | 19.517,45 | 4.712,11 | 19,4% | 60433 | GW | RENAULT | Loan Balloon | Private |
| 26 | 2021-11 | 2020-08 | 9.474,10 | 10.006,14 | 9.731,76 | 274,38 | 2,7% | 72160 | GW | VW | Loan Amortising | Private |
| 27 | 2021-11 | 2020-09 | 13.641,33 | 12.771,09 | 9.860,62 | 2.910,47 | 22,8% | 52134 | GW | KIA | Loan Balloon | Private |
| 28 | 2021-11 | 2020-10 | 27.540,13 | 27.601,56 | 23.574,84 | 4.026,72 | 14,6% | 09427 | NW | SKODA | Loan Balloon | Private |
| 29 | 2021-11 | 2020-11 | 18.201,26 | 17.619,51 | 13.243,64 | 4.375,87 | 24,8% | 59192 | GW | PEUGEOT | Loan Balloon | Private |
| 30 | 2021-11 | 2020-12 | 12.149,98 | 12.114,81 | 11.676,59 | 438,22 | 3,6% | 85077 | GW | AUDI | Loan Amortising | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 31 | 2021-11 | 2020-06 | 28.156,87 | 26.319,89 | 24.686,79 | 1.633,10 | 6,2% | 04288 | GW | DODGE | Loan Balloon | Commercial |
| 32 | 2021-11 | 2020-08 | 11.380,77 | 11.380,77 | 8.530,47 | 2.850,30 | 25,0% | 35260 | GW | AUDI | Loan Amortising | Private |
| 33 | 2021-11 | 2020-01 | 3.119,46 | 2.839,71 | 1.245,74 | 1.593,97 | 56,1% | 06502 | GW | VW | Loan Amortising | Private |
| 34 | 2021-11 | 2021-03 | 30.547,82 | 30.779,95 | 19.437,35 | 11.342,60 | 36,9% | 52538 | NW | VW | Loan Balloon | Private |
| 35 | 2021-12 | 2021-01 | 23.451,33 | 25.273,19 | 11.570,26 | 13.702,93 | 54,2% | 91809 | GW | BMW | Loan Balloon | Private |
| 36 | 2021-12 | 2020-08 | 8.704,97 | 8.739,15 | -32,43 | 8.771,58 | 100,4% | 91757 | GW | OPEL | Loan Amortising | Private |
| 37 | 2021-12 | 2020-11 | 33.850,60 | 19.168,64 | -74,88 | 19.243,52 | 100,4% | 36251 | GW | PORSCHE | Loan Balloon | Commercial |
| 38 | 2021-12 | 2020-11 | 8.323,35 | 8.547,74 | -51,54 | 8.599,28 | 100,6% | 86165 | GW | AUDI | Loan Balloon | Private |
| 39 | 2021-12 | 2020-12 | 30.234,89 | 28.092,26 | 20.067,96 | 8.024,30 | 28,6% | 22119 | GW | VW | Loan Amortising | Commercial |
| 40 | 2021-12 | 2021-01 | 19.002,14 | 18.565,36 | 17.238,59 | 1.326,77 | 7,1% | 32791 | GW | NISSAN | Loan Balloon | Private |
| 41 | 2021-12 | 2021-01 | 20.008,44 | 19.017,54 | 14.720,82 | 4.296,72 | 22,6% | 04613 | GW | AUDI | Loan Amortising | Private |
| 42 | 2021-12 | 2021-01 | 23.297,76 | 23.390,19 | -1.112,57 | 24.502,76 | 104,8% | 10367 | NW | RENAULT | Loan Balloon | Private |
| 43 | 2021-12 | 2020-04 | 46.573,98 | 44.544,56 | 26.306,53 | 18.238,03 | 40,9% | 22335 | NW | FORD | Loan Balloon | Commercial |
| 44 | 2021-12 | 2021-04 | 21.556,81 | 21.588,98 | 14.071,90 | 7.517,08 | 34,8% | 92442 | GW | SSANG YONG | Loan Balloon | Private |
| 45 | 2022-01 | 2020-08 | 10.335,22 | 10.187,45 | 291,08 | 9.896,37 | 97,1% | 22769 | GW | SMART | Loan Balloon | Private |
| 46 | 2022-01 | 2020-09 | 30.435,24 | 30.837,94 | -5.957,06 | 36.795,00 | 119,3% | 63454 | GW | AUDI | Loan Balloon | Private |
| 47 | 2022-01 | 2020-11 | 56.049,65 | 56.098,72 | 42.152,08 | 13.946,64 | 24,9% | 81827 | NW | BMW | Loan Balloon | Private |
| 48 | 2022-01 | 2020-12 | 14.552,23 | 14.540,44 | 3.922,32 | 10.618,12 | 73,0% | 25856 | GW | VW | Loan Balloon | Private |
| 49 | 2022-01 | 2021-02 | 3.635,64 | 3.030,54 | -38,68 | 3.069,22 | 101,3% | 97980 | GW | OPEL | Loan Balloon | Private |
| 50 | 2022-01 | 2019-05 | 19.632,14 | 19.221,89 | 12.067,83 | 7.154,06 | 37,2% | 66953 | NW | KIA | Loan Balloon | Private |
| 51 | 2022-01 | 2021-07 | 23.612,13 | 23.749,36 | 17.441,90 | 6.307,46 | 26,6% | 68199 | GW | AUDI | Loan Amortising | Private |
| 52 | 2022-02 | 2020-07 | 18.312,49 | 17.388,21 | 12.592,34 | 4.795,87 | 27,6% | 12249 | GW | OPEL | Loan Amortising | Private |
| 53 | 2022-02 | 2020-07 | 34.728,82 | 31.345,19 | 6.072,03 | 25.273,16 | 80,6% | 72475 | GW | ALFA ROMEO | Loan Balloon | Private |
| 54 | 2022-02 | 2020-08 | 21.763,20 | 20.719,26 | 20.719,26 | 0,00 | 0,0% | 41836 | NW | FORD | Loan Amortising | Private |
| 55 | 2022-02 | 2020-08 | 17.236,95 | 16.161,12 | 11.453,76 | 4.707,36 | 29,1% | 32805 | GW | KIA | Loan Balloon | Private |
| 56 | 2022-02 | 2020-08 | 9.563,28 | 8.910,86 | 2.919,86 | 5.991,00 | 67,2% | 80995 | GW | OPEL | Loan Balloon | Private |
| 57 | 2022-02 | 2020-10 | 20.348,80 | 20.248,86 | 17.589,02 | 2.659,84 | 13,1% | 90562 | GW | BMW | Loan Balloon | Private |
| 58 | 2022-02 | 2020-12 | 15.415,80 | 14.792,96 | 12.182,61 | 2.610,35 | 17,6% | 06917 | GW | FORD | Loan Amortising | Private |
| 59 | 2022-02 | 2020-12 | 8.814,23 | 8.157,36 | -40,71 | 8.198,07 | 100,5% | 73312 | GW | DACIA | Loan Amortising | Private |
| 60 | 2022-02 | 2020-12 | 4.563,40 | 4.234,90 | 1.861,69 | 2.373,21 | 56,0% | 04207 | GW | SKODA | Loan Amortising | Private |

Defaults and Recoveries Loan Level Information

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Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 61 | 2022-02 | 2020-12 | 23.567,91 | 22.481,18 | 20.425,59 | 2.055,59 | 9,1% | 89081 | NW | HYUNDAI | Loan Balloon | Private |
| 62 | 2022-02 | 2020-07 | 1.775,50 | 1.393,00 | 602,18 | 790,82 | 56,8% | 63674 | GW | BMW | Loan Amortising | Private |
| 63 | 2022-03 | 2020-06 | 28.573,24 | 27.398,17 | 23.028,24 | 4.369,93 | 15,9% | 97318 | GW | BMW | Loan Amortising | Private |
| 64 | 2022-03 | 2020-08 | 15.807,06 | 14.973,65 | 10.565,09 | 4.408,56 | 29,4% | 86356 | GW | FIAT | Loan Balloon | Private |
| 65 | 2022-03 | 2020-08 | 6.076,79 | 5.902,80 | 2.569,47 | 3.333,33 | 56,5% | 45665 | GW | VW | Loan Amortising | Private |
| 66 | 2022-03 | 2021-03 | 17.889,43 | 16.146,09 | 8.585,46 | 7.560,63 | 46,8% | 30926 | GW | RENAULT | Loan Balloon | Private |
| 67 | 2022-03 | 2020-09 | 23.426,30 | 24.549,26 | 18.446,76 | 6.102,50 | 24,9% | 34560 | GW | BMW | Loan Balloon | Private |
| 68 | 2022-03 | 2020-11 | 12.056,27 | 10.643,51 | 3.072,27 | 7.571,24 | 71,1% | 41236 | GW | FORD | Loan Amortising | Private |
| 69 | 2022-03 | 2020-12 | 23.948,87 | 22.984,14 | -4.379,62 | 27.363,76 | 119,1% | 74206 | GW | AUDI | Loan Balloon | Private |
| 70 | 2022-03 | 2021-01 | 40.452,62 | 40.117,34 | 37.557,85 | 2.559,49 | 6,4% | 27711 | NW | CUPRA | Loan Balloon | Private |
| 71 | 2022-03 | 2021-01 | 9.596,86 | 8.962,99 | 3.084,54 | 5.878,45 | 65,6% | 25746 | GW | PEUGEOT | Loan Amortising | Private |
| 72 | 2022-03 | 2021-02 | 35.902,18 | 12.228,40 | 3.142,80 | 9.085,60 | 74,3% | 44879 | NW | KIA | Loan Balloon | Private |
| 73 | 2022-03 | 2019-07 | 4.805,01 | 5.099,36 | 1.749,32 | 3.350,04 | 65,7% | 42699 | GW | VW | Loan Amortising | Private |
| 74 | 2022-03 | 2019-08 | 5.843,86 | 5.001,05 | 2.096,44 | 2.904,61 | 58,1% | 94486 | GW | PEUGEOT | Loan Amortising | Private |
| 75 | 2022-03 | 2020-04 | 4.727,93 | 4.829,25 | 2.066,74 | 2.762,51 | 57,2% | 49661 | GW | MAZDA | Loan Amortising | Private |
| 76 | 2022-03 | 2020-05 | 3.278,27 | 2.456,76 | -9,99 | 2.466,75 | 100,4% | 44534 | GW | CHEVROLET | Loan Balloon | Private |
| 77 | 2022-03 | 2020-05 | 4.668,12 | 4.968,67 | -42,09 | 5.010,76 | 100,8% | 81739 | GW | OPEL | Loan Amortising | Private |
| 78 | 2022-03 | 2020-06 | 11.350,62 | 10.664,15 | 10.664,15 | 0,00 | 0,0% | 22549 | GW | VW | Loan Amortising | Private |
| 79 | 2022-04 | 2020-06 | 7.753,95 | 7.708,28 | 7.708,28 | 0,00 | 0,0% | 50374 | NW | RENAULT | Loan Balloon | Private |
| 80 | 2022-04 | 2020-09 | 9.365,01 | 8.893,46 | -49,46 | 8.942,92 | 100,6% | 36093 | GW | NISSAN | Loan Amortising | Private |
| 81 | 2022-04 | 2020-10 | 16.161,80 | 15.430,96 | 407,34 | 15.023,62 | 97,4% | 36179 | GW | VW | Loan Balloon | Private |
| 82 | 2022-04 | 2020-12 | 20.764,30 | 19.824,08 | -90,61 | 19.914,69 | 100,5% | 86916 | GW | AUDI | Loan Balloon | Private |
| 83 | 2022-04 | 2020-12 | 31.057,11 | 29.458,50 | 19.041,29 | 10.417,21 | 35,4% | 74388 | GW | AUDI | Loan Amortising | Private |
| 84 | 2022-04 | 2020-12 | 12.263,92 | 11.246,61 | 3.050,26 | 8.196,35 | 72,9% | 39261 | GW | VW | Loan Amortising | Private |
| 85 | 2022-04 | 2021-03 | 10.217,43 | 8.779,10 | -38,61 | 8.817,71 | 100,4% | 64297 | GW | AUDI | Loan Amortising | Private |
| 86 | 2022-04 | 2020-05 | 2.744,67 | 2.183,77 | 951,93 | 1.231,84 | 56,4% | 67354 | GW | AUDI | Loan Amortising | Private |
| 87 | 2022-04 | 2021-06 | 16.554,56 | 15.734,14 | 7.550,65 | 8.183,49 | 52,0% | 83361 | GW | HYUNDAI | Loan Amortising | Private |
| 88 | 2022-05 | 2020-07 | 23.196,71 | 22.507,08 | 18.182,27 | 4.324,81 | 19,2% | 42929 | GW | PORSCHE | Loan Balloon | Private |
| 89 | 2022-05 | 2020-08 | 7.388,93 | 6.307,49 | 6.015,47 | 292,02 | 4,6% | 87448 | GW | OPEL | Loan Amortising | Private |
| 90 | 2022-05 | 2020-08 | 8.858,60 | 6.604,79 | 6.604,79 | 0,00 | 0,0% | 77855 | GW | VW | Loan Amortising | Private |

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Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 91 | 2022-05 | 2020-09 | 24.720,83 | 24.450,00 | 21.047,06 | 3.402,94 | 13,9% | 44141 | NW | KIA | Loan Balloon | Private |
| 92 | 2022-05 | 2021-01 | 16.068,07 | 16.052,51 | 16.052,51 | 0,00 | 0,0% | 85221 | GW | BMW | Loan Balloon | Private |
| 93 | 2022-05 | 2021-02 | 14.760,86 | 13.431,57 | 9.824,44 | 3.607,13 | 26,9% | 04420 | GW | VW | Loan Balloon | Private |
| 94 | 2022-05 | 2021-02 | 25.034,31 | 23.103,60 | -5.028,21 | 28.131,81 | 121,8% | 17389 | GW | OPEL | Loan Balloon | Private |
| 95 | 2022-05 | 2021-02 | 15.575,08 | 14.428,89 | -70,68 | 14.499,57 | 100,5% | 59590 | GW | VW | Loan Balloon | Private |
| 96 | 2022-05 | 2021-02 | 14.301,15 | 13.067,91 | 13.067,91 | 0,00 | 0,0% | 14478 | GW | MAZDA | Loan Amortising | Private |
| 97 | 2022-05 | 2019-03 | 25.605,48 | 24.567,51 | 11.454,72 | 13.112,79 | 53,4% | 33775 | GW | JEEP | Loan Balloon | Private |
| 98 | 2022-05 | 2020-06 | 22.922,10 | 20.171,59 | 12.499,84 | 7.671,75 | 38,0% | 61231 | NW | FIAT | Loan Balloon | Commercial |
| 99 | 2022-05 | 2020-04 | 13.673,46 | 13.053,83 | 12.555,49 | 498,34 | 3,8% | 33014 | GW | AUDI | Loan Balloon | Private |
| 100 | 2022-05 | 2020-06 | 7.585,29 | 4.607,56 | 127,96 | 4.479,60 | 97,2% | 45881 | GW | OPEL | Loan Amortising | Private |
| 101 | 2022-05 | 2021-05 | 31.278,62 | 31.078,30 | 24.943,73 | 6.134,57 | 19,7% | 95028 | GW | SEAT | Loan Balloon | Private |
| 102 | 2022-06 | 2020-06 | 20.044,52 | 19.157,90 | 17.984,70 | 1.173,20 | 6,1% | 85435 | NW | ABARTH | Loan Balloon | Private |
| 103 | 2022-06 | 2020-07 | 15.922,12 | 14.396,50 | 3.881,96 | 10.514,54 | 73,0% | 97422 | GW | MAZDA | Loan Balloon | Private |
| 104 | 2022-06 | 2020-11 | 31.634,89 | 28.696,94 | 20.909,32 | 7.787,62 | 27,1% | 84168 | NW | MAZDA | Loan Balloon | Private |
| 105 | 2022-06 | 2020-11 | 4.137,64 | 3.424,65 | 1.492,13 | 1.932,52 | 56,4% | 26386 | GW | RENAULT | Loan Amortising | Private |
| 106 | 2022-06 | 2021-02 | 15.965,20 | 14.425,27 | 7.723,32 | 6.701,95 | 46,5% | 59519 | GW | KIA | Loan Amortising | Private |
| 107 | 2022-06 | 2020-01 | 7.386,41 | 5.165,15 | 5.165,15 | 0,00 | 0,0% | 47805 | GW | AUDI | Loan Amortising | Private |
| 108 | 2022-06 | 2020-02 | 17.303,60 | 14.384,81 | 14.384,81 | 0,00 | 0,0% | 73240 | GW | VW | Loan Amortising | Private |
| 109 | 2022-06 | 2021-04 | 22.321,79 | 449,37 | 650,80 | -201,43 | -44,8% | 51105 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 110 | 2022-06 | 2021-06 | 15.345,04 | 15.433,27 | 11.754,75 | 3.678,52 | 23,8% | 47638 | GW | VW | Loan Amortising | Private |
| 111 | 2022-07 | 2020-08 | 12.969,80 | 12.179,74 | 10.674,78 | 1.504,96 | 12,4% | 79639 | NW | DUCATI | Loan Amortising | Private |
| 112 | 2022-07 | 2021-01 | 13.530,08 | 12.783,51 | -208,94 | 12.992,45 | 101,6% | 78054 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 113 | 2022-07 | 2021-02 | 17.775,55 | 16.339,96 | 4.378,18 | 11.961,78 | 73,2% | 85435 | GW | IVECO | Loan Balloon | Private |
| 114 | 2022-07 | 2020-01 | 11.770,24 | 10.122,94 | 2.766,26 | 7.356,68 | 72,7% | 56566 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 115 | 2022-07 | 2021-02 | 16.297,28 | 15.865,94 | 15.389,77 | 476,17 | 3,0% | 50765 | NW | SMART | Loan Balloon | Private |
| 116 | 2022-07 | 2020-06 | 20.374,80 | 17.085,33 | -1.223,09 | 18.308,42 | 107,2% | 86568 | NW | FIAT | Loan Balloon | Private |
| 117 | 2022-07 | 2020-06 | 27.764,83 | 25.565,19 | 14.240,00 | 11.325,19 | 44,3% | 87439 | GW | OPEL | Loan Balloon | Private |
| 118 | 2022-07 | 2021-05 | 16.093,72 | 15.271,22 | 1.274,69 | 13.996,53 | 91,7% | 65187 | GW | CITROEN | Loan Balloon | Private |
| 119 | 2022-07 | 2021-05 | 10.018,23 | 9.211,82 | 8.159,15 | 1.052,67 | 11,4% | 41199 | GW | PEUGEOT | Loan Amortising | Private |
| 120 | 2022-08 | 2020-07 | 2.434,80 | 996,20 | 440,42 | 555,78 | 55,8% | 75172 | GW | BMW | Loan Amortising | Private |

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Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 121 | 2022-08 | 2020-07 | 2.481,19 | 202,62 | 202,62 | 0,00 | 0,0% | 68309 | NW | PEUGEOT | Loan Amortising | Private |
| 122 | 2022-08 | 2020-09 | 5.679,27 | 1.422,05 | 375,17 | 1.046,88 | 73,6% | 31275 | GW | LAND ROVER | Loan Amortising | Private |
| 123 | 2022-08 | 2020-09 | 3.048,96 | 1.999,23 | 1.999,23 | 0,00 | 0,0% | 93077 | GW | MAZDA | Loan Amortising | Private |
| 124 | 2022-08 | 2020-10 | 14.074,60 | 12.958,69 | 9.335,34 | 3.623,35 | 28,0% | 31789 | GW | BMW | Loan Amortising | Private |
| 125 | 2022-08 | 2020-10 | 22.566,69 | 19.120,36 | 2.802,17 | 16.318,19 | 85,3% | 71332 | NW | FIAT | Loan Balloon | Private |
| 126 | 2022-08 | 2020-11 | 6.128,90 | 4.791,68 | 4.138,71 | 652,97 | 13,6% | 47929 | GW | DACIA | Loan Amortising | Private |
| 127 | 2022-08 | 2020-12 | 3.900,04 | 2.935,24 | 1.288,31 | 1.646,93 | 56,1% | 45699 | GW | DAIHATSU | Loan Amortising | Private |
| 128 | 2022-08 | 2020-12 | 2.857,42 | 2.517,41 | 1.096,28 | 1.421,13 | 56,5% | 25335 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 129 | 2022-08 | 2020-12 | 32.764,32 | 28.977,37 | 20.170,22 | 8.807,15 | 30,4% | 81249 | GW | TOYOTA | Loan Balloon | Private |
| 130 | 2022-08 | 2021-01 | 35.657,84 | 33.108,05 | -2.421,52 | 35.529,57 | 107,3% | 59065 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 131 | 2022-08 | 2021-02 | 8.504,44 | 6.689,06 | 4.629,83 | 2.059,23 | 30,8% | 86643 | GW | DACIA | Loan Amortising | Private |
| 132 | 2022-08 | 2019-10 | 3.745,01 | 2.984,44 | -11,97 | 2.996,41 | 100,4% | 44787 | GW | FIAT | Loan Amortising | Private |
| 133 | 2022-08 | 2019-11 | 18.407,83 | 15.518,03 | 15.143,22 | 374,81 | 2,4% | 84069 | NW | ANDERE | Loan Amortising | Private |
| 134 | 2022-08 | 2020-05 | 4.708,05 | 3.012,44 | 1.310,84 | 1.701,60 | 56,5% | 38458 | GW | AUDI | Loan Balloon | Private |
| 135 | 2022-08 | 2020-06 | 34.728,55 | 32.474,71 | 21.126,63 | 11.348,08 | 34,9% | 01844 | NW | FIAT | Loan Balloon | Private |
| 136 | 2022-08 | 2021-06 | 15.391,02 | 14.692,56 | 12.452,22 | 2.240,34 | 15,2% | 24321 | GW | BMW | Loan Balloon | Private |
| 137 | 2022-08 | 2021-08 | 8.474,10 | 8.439,47 | -345,06 | 8.784,53 | 104,1% | 63607 | NW | RENAULT | Loan Balloon | Commercial |
| 138 | 2022-09 | 2020-06 | 4.011,06 | 2.996,66 | 2.996,66 | 0,00 | 0,0% | 49424 | GW | CITROEN | Loan Amortising | Private |
| 139 | 2022-09 | 2020-07 | 48.008,99 | 43.087,93 | 38.413,10 | 4.674,83 | 10,8% | 56070 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 140 | 2022-09 | 2020-07 | 8.778,24 | 6.984,13 | -20,66 | 7.004,79 | 100,3% | 54308 | GW | MOTO GUZZI | Loan Amortising | Private |
| 141 | 2022-09 | 2020-08 | 11.796,82 | 10.675,91 | 8.595,95 | 2.079,96 | 19,5% | 74172 | NW | FIAT | Loan Balloon | Private |
| 142 | 2022-09 | 2020-09 | 16.112,82 | 13.589,06 | 1.592,19 | 11.996,87 | 88,3% | 64295 | GW | VW | Loan Balloon | Private |
| 143 | 2022-09 | 2020-09 | 12.475,10 | 10.518,71 | 2.893,53 | 7.625,18 | 72,5% | 33647 | GW | VW | Loan Amortising | Private |
| 144 | 2022-09 | 2020-11 | 34.459,02 | 30.132,46 | -2.241,06 | 32.373,52 | 107,4% | 82256 | GW | BMW | Loan Amortising | Private |
| 145 | 2022-09 | 2020-11 | 16.364,01 | 14.485,03 | 9.558,05 | 4.926,98 | 34,0% | 28259 | GW | NISSAN | Loan Balloon | Private |
| 146 | 2022-09 | 2020-12 | 22.183,68 | 21.168,61 | 14.643,65 | 6.524,96 | 30,8% | 89231 | GW | AUDI | Loan Amortising | Private |
| 147 | 2022-09 | 2020-12 | 18.120,77 | 14.665,03 | 14.665,03 | 0,00 | 0,0% | 12045 | NW | FORD | Loan Balloon | Commercial |
| 148 | 2022-09 | 2020-12 | 12.040,21 | 11.062,03 | -37,12 | 11.099,15 | 100,3% | 72178 | GW | TOYOTA | Loan Amortising | Private |
| 149 | 2022-09 | 2021-01 | 34.829,96 | 32.301,12 | 21.322,82 | 10.978,30 | 34,0% | 81929 | GW | VW | Loan Balloon | Private |
| 150 | 2022-09 | 2021-01 | 34.565,67 | 30.307,18 | 13.489,82 | 16.817,36 | 55,5% | 90439 | GW | VW | Loan Balloon | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 151 | 2022-09 | 2020-02 | 7.104,29 | 6.072,67 | 2.068,41 | 4.004,26 | 65,9% | 53894 | GW | VW | Loan Amortising | Private |
| 152 | 2022-09 | 2021-07 | 47.050,99 | 46.025,25 | 35.627,64 | 10.397,61 | 22,6% | 24109 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 153 | 2022-10 | 2020-06 | 16.860,40 | 12.649,51 | 3.299,26 | 9.350,25 | 73,9% | 51063 | GW | FORD | Loan Amortising | Private |
| 154 | 2022-10 | 2020-07 | 20.061,38 | 17.528,72 | 17.528,72 | 0,00 | 0,0% | 34131 | NW | FORD | Loan Balloon | Private |
| 155 | 2022-10 | 2020-11 | 6.112,62 | 4.330,47 | 4.330,47 | 0,00 | 0,0% | 63477 | GW | VW | Loan Amortising | Private |
| 156 | 2022-10 | 2020-12 | 18.717,18 | 15.123,59 | 11.604,20 | 3.519,39 | 23,3% | 21075 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 157 | 2022-10 | 2020-12 | 29.356,88 | 27.563,15 | 29.613,03 | -2.049,88 | -7,4% | 53489 | NW | HYUNDAI | Loan Balloon | Private |
| 158 | 2022-10 | 2021-02 | 36.526,53 | 35.432,43 | 32.315,97 | 3.116,46 | 8,8% | 97980 | NW | SKODA | Loan Balloon | Private |
| 159 | 2022-10 | 2020-06 | 14.409,23 | 13.713,01 | 9.933,61 | 3.779,40 | 27,6% | 89233 | GW | HYUNDAI | Loan Balloon | Private |
| 160 | 2022-10 | 2020-05 | 5.027,76 | 3.227,64 | 1.732,67 | 1.494,97 | 46,3% | 42855 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 161 | 2022-10 | 2020-05 | 11.273,17 | 11.407,57 | 10.042,96 | 1.364,61 | 12,0% | 14979 | GW | VW | Loan Balloon | Private |
| 162 | 2022-10 | 2021-07 | 21.115,60 | 19.282,81 | -3.408,10 | 22.690,91 | 117,7% | 78337 | GW | SKODA | Loan Balloon | Private |
| 163 | 2022-10 | 2021-12 | 22.668,37 | 22.645,73 | 19.118,73 | 3.527,00 | 15,6% | 89079 | GW | KIA | Loan Balloon | Private |
| 164 | 2022-10 | 2022-01 | 29.601,37 | 30.072,38 | -188,32 | 30.260,70 | 100,6% | 02826 | GW | ALFA ROMEO | Loan Balloon | Private |
| 165 | 2022-11 | 2021-01 | 15.844,19 | 16.447,33 | 9.303,72 | 7.143,61 | 43,4% | 10587 | NW | RENAULT | Loan Amortising | Commercial |
| 166 | 2022-11 | 2020-08 | 18.706,39 | 16.573,86 | 4.536,96 | 12.036,90 | 72,6% | 68309 | GW | SMART | Loan Balloon | Private |
| 167 | 2022-11 | 2020-09 | 11.750,94 | 10.320,13 | -29,54 | 10.349,67 | 100,3% | 50226 | GW | AUDI | Loan Amortising | Private |
| 168 | 2022-11 | 2020-10 | 12.128,37 | 11.157,27 | 3.011,39 | 8.145,88 | 73,0% | 54332 | GW | SEAT | Loan Amortising | Private |
| 169 | 2022-11 | 2020-11 | 13.327,34 | 11.105,18 | -161,62 | 11.266,80 | 101,5% | 65428 | GW | NISSAN | Loan Balloon | Private |
| 170 | 2022-11 | 2021-01 | 18.916,62 | 18.622,06 | -101,98 | 18.724,04 | 100,5% | 01917 | GW | FORD | Loan Amortising | Private |
| 171 | 2022-11 | 2020-12 | 15.227,81 | 6.872,11 | 6.330,97 | 541,14 | 7,9% | 22459 | NW | FORD | Loan Amortising | Private |
| 172 | 2022-11 | 2020-10 | 9.585,10 | 7.188,76 | 8.219,83 | -1.031,07 | -14,3% | 10963 | GW | VW | Loan Amortising | Private |
| 173 | 2022-11 | 2020-05 | 35.384,04 | 32.311,28 | 24.266,17 | 8.045,11 | 24,9% | 26624 | NW | PEUGEOT | Loan Balloon | Private |
| 174 | 2022-11 | 2020-11 | 41.887,42 | 35.555,07 | 25.813,42 | 9.741,65 | 27,4% | 48159 | NW | FORD | Loan Balloon | Private |
| 175 | 2022-11 | 2021-05 | 17.012,23 | 16.291,07 | -531,10 | 16.822,17 | 103,3% | 67433 | NW | HYUNDAI | Loan Balloon | Private |
| 176 | 2022-11 | 2021-09 | 25.883,51 | 26.400,15 | 5.434,19 | 20.965,96 | 79,4% | 40227 | GW | MINI | Loan Balloon | Private |
| 177 | 2022-12 | 2020-06 | 17.663,02 | 14.929,14 | 2.123,79 | 12.805,35 | 85,8% | 85748 | GW | MAZDA | Loan Balloon | Private |
| 178 | 2022-12 | 2020-08 | 34.878,46 | 32.114,18 | -143,62 | 32.257,80 | 100,4% | 93173 | NW | HYUNDAI | Loan Balloon | Private |
| 179 | 2022-12 | 2020-09 | 20.189,45 | 17.431,45 | 16.355,50 | 1.075,95 | 6,2% | 70439 | NW | OPEL | Loan Balloon | Private |
| 180 | 2022-12 | 2020-12 | 35.138,64 | 31.631,64 | -256,43 | 31.888,07 | 100,8% | 99610 | GW | VW | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 181 | 2022-12 | 2021-02 | 31.448,85 | 27.306,86 | 19.005,07 | 8.301,79 | 30,4% | 70736 | NW | RENAULT | Loan Balloon | Private |
| 182 | 2022-12 | 2021-02 | 23.188,59 | 20.954,26 | 14.871,10 | 6.083,16 | 29,0% | 89426 | GW | RENAULT | Loan Balloon | Private |
| 183 | 2022-12 | 2021-02 | 22.060,95 | 19.884,68 | -64,94 | 19.949,62 | 100,3% | 28865 | GW | BMW | Loan Balloon | Private |
| 184 | 2022-12 | 2021-02 | 20.522,10 | 18.818,32 | 5.181,04 | 13.637,28 | 72,5% | 45549 | GW | AUDI | Loan Amortising | Private |
| 185 | 2022-12 | 2019-06 | 2.531,70 | 1.300,19 | 1.300,19 | 0,00 | 0,0% | 95195 | GW | MITSUBISHI | Loan Amortising | Private |
| 186 | 2022-12 | 2020-03 | 7.201,33 | 1.580,21 | 1.401,92 | 178,29 | 11,3% | 47574 | GW | VW | Loan Amortising | Private |
| 187 | 2022-12 | 2020-05 | 8.702,55 | 7.474,40 | 6.292,00 | 1.182,40 | 15,8% | 96364 | NW | SHERCO | Loan Balloon | Private |
| 188 | 2022-12 | 2021-10 | 36.800,27 | 36.286,03 | -2.232,36 | 38.518,39 | 106,2% | 39397 | NW | KIA | Loan Balloon | Private |
| 189 | 2022-12 | 2021-12 | 16.910,48 | 15.913,72 | 13.658,88 | 2.254,84 | 14,2% | 86157 | NW | HYUNDAI | Loan Balloon | Private |
| 190 | 2023-01 | 2020-07 | 3.925,42 | 2.810,48 | 837,12 | 1.973,36 | 70,2% | 76332 | NW | KTM | Loan Amortising | Private |
| 191 | 2023-01 | 2020-07 | 3.213,85 | 1.784,24 | 711,68 | 1.072,56 | 60,1% | 91623 | GW | VW | Loan Amortising | Private |
| 192 | 2023-01 | 2020-10 | 12.922,36 | 10.406,68 | 843,05 | 9.563,63 | 91,9% | 37154 | GW | OPEL | Loan Amortising | Private |
| 193 | 2023-01 | 2020-11 | 3.578,77 | 3.063,47 | 315,31 | 2.748,16 | 89,7% | 24963 | GW | RENAULT | Loan Balloon | Private |
| 194 | 2023-01 | 2020-11 | 31.328,73 | 27.160,89 | 11.715,68 | 15.445,21 | 56,9% | 45699 | GW | BMW | Loan Balloon | Private |
| 195 | 2023-01 | 2020-12 | 25.905,47 | 20.586,92 | 1.305,83 | 19.281,09 | 93,7% | 82110 | GW | AUDI | Loan Balloon | Private |
| 196 | 2023-01 | 2020-12 | 7.343,61 | 7.421,97 | -42,15 | 7.464,12 | 100,6% | 86356 | GW | FIAT | Loan Balloon | Private |
| 197 | 2023-01 | 2020-12 | 16.651,80 | 14.441,63 | -766,16 | 15.207,79 | 105,3% | 90419 | GW | BMW | Loan Balloon | Private |
| 198 | 2023-01 | 2020-09 | 19.721,58 | 17.498,98 | 7.050,61 | 10.448,37 | 59,7% | 58093 | GW | FIAT | Loan Balloon | Private |
| 199 | 2023-01 | 2020-07 | 17.727,80 | 7.092,94 | -43,66 | 7.136,60 | 100,6% | 21079 | GW | VOLVO | Loan Amortising | Commercial |
| 200 | 2023-01 | 2021-02 | 5.455,12 | 4.219,96 | 2.017,63 | 2.202,33 | 52,2% | 48465 | GW | CITROEN | Loan Amortising | Private |
| 201 | 2023-01 | 2019-06 | 5.050,07 | 2.331,26 | 1.022,83 | 1.308,43 | 56,1% | 65201 | GW | BMW | Loan Amortising | Private |
| 202 | 2023-01 | 2020-04 | 6.124,14 | 4.455,58 | 1.953,25 | 2.502,33 | 56,2% | 56472 | GW | AUDI | Loan Amortising | Private |
| 203 | 2023-01 | 2021-04 | 6.674,18 | 5.541,43 | 2.015,66 | 3.525,77 | 63,6% | 01623 | GW | NISSAN | Loan Amortising | Private |
| 204 | 2023-01 | 2021-04 | 26.663,59 | 25.588,29 | -41,92 | 25.630,21 | 100,2% | 53757 | NW | FORD | Loan Balloon | Private |
| 205 | 2023-01 | 2021-11 | 28.688,71 | 26.342,72 | 20.485,56 | 5.857,16 | 22,2% | 48720 | GW | FORD | Loan Balloon | Private |
| 206 | 2023-02 | 2020-08 | 17.214,44 | 13.892,51 | 1.537,32 | 12.355,19 | 88,9% | 47608 | GW | VW | Loan Amortising | Private |
| 207 | 2023-02 | 2020-09 | 11.987,10 | 11.239,72 | 3.079,72 | 8.160,00 | 72,6% | 04849 | GW | VW | Loan Amortising | Private |
| 208 | 2023-02 | 2020-09 | 34.083,40 | 31.848,38 | -152,88 | 32.001,26 | 100,5% | 85276 | NW | HYUNDAI | Loan Balloon | Private |
| 209 | 2023-02 | 2020-09 | 13.655,77 | 11.138,82 | 932,68 | 10.206,14 | 91,6% | 78467 | GW | FIAT | Loan Balloon | Private |
| 210 | 2023-02 | 2020-11 | 27.781,73 | 26.989,56 | 20.180,09 | 6.809,47 | 25,2% | 66914 | NW | VW | Loan Balloon | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 211 | 2023-02 | 2020-12 | 38.684,77 | 32.262,11 | 27.118,67 | 5.143,44 | 15,9% | 40724 | GW | JEEP | Loan Balloon | Private |
| 212 | 2023-02 | 2020-12 | 29.459,58 | 24.948,55 | 20.227,56 | 4.720,99 | 18,9% | 83435 | NW | MAZDA | Loan Balloon | Private |
| 213 | 2023-02 | 2021-01 | 13.894,46 | 4.681,95 | 2.064,29 | 2.617,66 | 55,9% | 31535 | GW | HYUNDAI | Loan Amortising | Private |
| 214 | 2023-02 | 2021-02 | 13.178,91 | 10.762,04 | -154,43 | 10.916,47 | 101,4% | 81667 | GW | BMW | Loan Amortising | Private |
| 215 | 2023-02 | 2021-02 | 48.976,37 | 43.856,51 | -573,17 | 44.429,68 | 101,3% | 85625 | GW | AUDI | Loan Balloon | Private |
| 216 | 2023-02 | 2020-09 | 15.699,15 | 12.558,97 | 9.750,80 | 2.808,17 | 22,4% | 31547 | GW | VW | Loan Balloon | Private |
| 217 | 2023-02 | 2021-03 | 11.947,57 | 9.072,47 | -215,72 | 9.288,19 | 102,4% | 55118 | NW | LADA | Loan Balloon | Private |
| 218 | 2023-02 | 2021-06 | 32.179,99 | 28.908,61 | 5.496,57 | 23.412,04 | 81,0% | 56584 | GW | DODGE | Loan Amortising | Private |
| 219 | 2023-03 | 2020-06 | 27.689,53 | 22.804,26 | 15.386,50 | 7.417,76 | 32,5% | 82335 | NW | SUBARU | Loan Balloon | Private |
| 220 | 2023-03 | 2020-06 | 35.055,73 | 36.508,87 | -240,69 | 36.749,56 | 100,7% | 64665 | GW | AUDI | Loan Balloon | Commercial |
| 221 | 2023-03 | 2020-08 | 8.006,83 | 4.561,39 | 2.149,34 | 2.412,05 | 52,9% | 56593 | GW | DODGE | Loan Amortising | Private |
| 222 | 2023-03 | 2020-08 | 20.560,46 | 16.288,23 | 1.108,82 | 15.179,41 | 93,2% | 47051 | GW | PEUGEOT | Loan Balloon | Private |
| 223 | 2023-03 | 2020-08 | 26.594,76 | 21.650,37 | -53,19 | 21.703,56 | 100,2% | 39340 | NW | KIA | Loan Balloon | Private |
| 224 | 2023-03 | 2020-09 | 10.417,34 | 9.474,19 | 7.033,26 | 2.440,93 | 25,8% | 14621 | GW | VW | Loan Amortising | Private |
| 225 | 2023-03 | 2020-09 | 23.018,36 | 4.458,99 | -47,36 | 4.506,35 | 101,1% | 54341 | NW | MAZDA | Loan Balloon | Private |
| 226 | 2023-03 | 2020-10 | 21.698,59 | 17.428,61 | -746,67 | 18.175,28 | 104,3% | 41066 | GW | MAZDA | Loan Amortising | Private |
| 227 | 2023-03 | 2020-10 | 12.690,83 | 12.511,15 | 6.500,00 | 6.011,15 | 48,0% | 26506 | NW | SKODA | Loan Balloon | Private |
| 228 | 2023-03 | 2020-10 | 14.038,50 | 11.278,75 | -93,16 | 11.371,91 | 100,8% | 75382 | GW | TOYOTA | Loan Balloon | Private |
| 229 | 2023-03 | 2020-11 | 21.609,84 | 19.866,53 | 13.982,70 | 5.883,83 | 29,6% | 17389 | NW | OPEL | Loan Balloon | Private |
| 230 | 2023-03 | 2020-12 | 12.206,44 | 9.772,53 | -48,30 | 9.820,83 | 100,5% | 45731 | NW | KIA | Loan Balloon | Private |
| 231 | 2023-03 | 2020-12 | 15.603,04 | 9.729,63 | -27,85 | 9.757,48 | 100,3% | 93073 | GW | AUDI | Loan Amortising | Private |
| 232 | 2023-03 | 2021-01 | 13.311,74 | 11.038,93 | 7.346,37 | 3.692,56 | 33,5% | 59394 | GW | OPEL | Loan Balloon | Commercial |
| 233 | 2023-03 | 2021-02 | 30.779,89 | 23.903,26 | 16.985,13 | 6.918,13 | 28,9% | 66386 | GW | CITROEN | Loan Amortising | Commercial |
| 234 | 2023-03 | 2021-02 | 4.639,30 | 4.159,46 | -13,58 | 4.173,04 | 100,3% | 19063 | GW | SKODA | Loan Amortising | Private |
| 235 | 2023-03 | 2021-02 | 7.814,85 | 3.054,98 | 169,84 | 2.885,14 | 94,4% | 31224 | GW | PEUGEOT | Loan Amortising | Commercial |
| 236 | 2023-03 | 2021-02 | 21.129,59 | 14.896,74 | 14.672,85 | 223,89 | 1,5% | 12489 | NW | FORD | Loan Balloon | Commercial |
| 237 | 2023-03 | 2019-10 | 15.749,01 | 9.406,24 | 1.276,95 | 8.129,29 | 86,4% | 66773 | GW | AUDI | Loan Amortising | Private |
| 238 | 2023-03 | 2021-03 | 24.726,08 | 21.870,70 | 21.870,70 | 0,00 | 0,0% | 68163 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 239 | 2023-03 | 2020-06 | 30.018,33 | 25.138,75 | 23.641,96 | 1.496,79 | 6,0% | 27755 | NW | FORD | Loan Balloon | Private |
| 240 | 2023-03 | 2021-06 | 17.219,35 | 14.644,25 | 9.054,04 | 5.590,21 | 38,2% | 35789 | GW | CITROEN | Loan Amortising | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 241 | 2023-03 | 2021-09 | 7.731,58 | 6.921,20 | -22,60 | 6.943,80 | 100,3% | 19370 | GW | OPEL | Loan Amortising | Private |
| 242 | 2023-03 | 2021-09 | 16.141,02 | 14.874,35 | -35,05 | 14.909,40 | 100,2% | 76703 | NW | SKODA | Loan Balloon | Private |
| 243 | 2023-03 | 2021-12 | 21.157,25 | 20.602,60 | 13.918,44 | 6.684,16 | 32,4% | 31785 | GW | JEEP | Loan Balloon | Private |
| 244 | 2023-03 | 2022-01 | 47.052,54 | 45.944,96 | 21.818,73 | 24.126,23 | 52,5% | 44289 | NW | KIA | Loan Balloon | Private |
| 245 | 2023-03 | 2022-10 | 17.010,28 | 16.854,91 | 9.297,53 | 7.557,38 | 44,8% | 16548 | GW | RENAULT | Loan Balloon | Private |
| 246 | 2023-04 | 2020-07 | 12.386,19 | 9.698,19 | -535,63 | 10.233,82 | 105,5% | 47441 | GW | DACIA | Loan Amortising | Private |
| 247 | 2023-04 | 2020-09 | 39.173,81 | 30.611,54 | -322,56 | 30.934,10 | 101,1% | 04158 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 248 | 2023-04 | 2020-09 | 2.612,53 | 2.005,74 | -32,19 | 2.037,93 | 101,6% | 42897 | GW | LANCIA | Loan Amortising | Private |
| 249 | 2023-04 | 2020-09 | 2.382,36 | 160,58 | 0,00 | 160,58 | 100,0% | 74374 | GW | MINI | Loan Amortising | Private |
| 250 | 2023-04 | 2020-10 | 33.882,98 | 30.550,23 | 23.572,95 | 6.977,28 | 22,8% | 78166 | GW | SEAT | Loan Balloon | Private |
| 251 | 2023-04 | 2020-12 | 22.527,09 | 20.469,40 | -107,85 | 20.577,25 | 100,5% | 33378 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 252 | 2023-04 | 2021-01 | 5.345,38 | 3.008,58 | 3.008,58 | 0,00 | 0,0% | 12359 | GW | FIAT | Loan Amortising | Private |
| 253 | 2023-04 | 2021-01 | 27.410,15 | 21.857,10 | 489,61 | 21.367,49 | 97,8% | 47652 | GW | FORD | Loan Amortising | Private |
| 254 | 2023-04 | 2019-05 | 13.431,91 | 10.904,19 | -34,87 | 10.939,06 | 100,3% | 31628 | GW | BMW | Loan Amortising | Private |
| 255 | 2023-04 | 2019-07 | 4.131,35 | 2.137,21 | -14,40 | 2.151,61 | 100,7% | 14974 | GW | VW | Loan Amortising | Private |
| 256 | 2023-04 | 2021-02 | 6.160,85 | 3.231,38 | 1.385,29 | 1.846,09 | 57,1% | 44577 | GW | FIAT | Loan Amortising | Private |
| 257 | 2023-04 | 2020-12 | 37.561,58 | 35.490,13 | 31.439,74 | 4.050,39 | 11,4% | 56459 | GW | DODGE | Loan Balloon | Private |
| 258 | 2023-04 | 2020-03 | 13.702,87 | 8.600,57 | -28,38 | 8.628,95 | 100,3% | 39171 | GW | VW | Loan Amortising | Private |
| 259 | 2023-04 | 2020-07 | 28.050,09 | 21.921,01 | 11.061,22 | 10.859,79 | 49,5% | 90491 | NW | FIAT | Loan Balloon | Private |
| 260 | 2023-04 | 2020-06 | 25.043,13 | 16.238,41 | -11,62 | 16.250,03 | 100,1% | 71229 | NW | FIAT | Loan Amortising | Private |
| 261 | 2023-04 | 2021-06 | 15.831,47 | 15.313,44 | -1.038,58 | 16.352,02 | 106,8% | 31275 | GW | SEAT | Loan Balloon | Private |
| 262 | 2023-04 | 2021-09 | 29.158,11 | 27.101,36 | -144,74 | 27.246,10 | 100,5% | 49751 | NW | HYUNDAI | Loan Amortising | Private |
| 263 | 2023-04 | 2022-02 | 20.238,90 | 19.909,79 | 3.556,69 | 16.353,10 | 82,1% | 24536 | GW | AUDI | Loan Balloon | Private |
| 264 | 2023-05 | 2020-06 | 4.313,37 | 3.145,65 | -8,55 | 3.154,20 | 100,3% | 33442 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 265 | 2023-05 | 2020-07 | 11.720,22 | 7.843,74 | -40,17 | 7.883,91 | 100,5% | 53919 | NW | FORD | Loan Amortising | Private |
| 266 | 2023-05 | 2020-12 | 26.989,78 | 21.151,11 | 516,82 | 20.634,29 | 97,6% | 51103 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 267 | 2023-05 | 2020-11 | 13.562,93 | 11.444,14 | 5.627,62 | 5.816,52 | 50,8% | 22175 | GW | SMART | Loan Balloon | Private |
| 268 | 2023-05 | 2020-12 | 11.199,85 | 9.251,49 | -38,66 | 9.290,15 | 100,4% | 50374 | GW | MAZDA | Loan Balloon | Private |
| 269 | 2023-05 | 2021-01 | 15.479,24 | 12.528,85 | -546,82 | 13.075,67 | 104,4% | 66882 | GW | OPEL | Loan Balloon | Private |
| 270 | 2023-05 | 2020-08 | 17.627,00 | 15.404,96 | 30,48 | 15.374,48 | 99,8% | 94469 | NW | MAZDA | Loan Balloon | Private |

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| No. | Month / Year of Default | Month / Year of Loan Origin | Original Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 271 | 2023-05 | 2021-01 | 21.434,88 | 16.910,85 | 364,76 | 16.546,09 | 97,8% | 48159 | GW | KIA | Loan Amortising | Private |
| 272 | 2023-05 | 2019-06 | 5.562,69 | 1.791,79 | -8,82 | 1.800,61 | 100,5% | 76703 | GW | SMART | Loan Amortising | Private |
| 273 | 2023-05 | 2021-07 | 21.727,36 | 16.048,26 | -79,70 | 16.127,96 | 100,5% | 31785 | GW | MERCEDES-BENZ | Loan Amortising | Commercial |
| 274 | 2023-05 | 2021-03 | 16.367,45 | 11.363,40 | -70,84 | 11.434,24 | 100,6% | 44289 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 275 | 2023-05 | 2021-11 | 14.217,40 | 13.377,51 | -55,40 | 13.432,91 | 100,4% | 16548 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 276 | 2023-05 | 2021-04 | 51.911,00 | 41.530,70 | 519,44 | 41.011,26 | 98,7% | 47441 | GW | FORD | Loan Amortising | Commercial |
| 277 | 2023-05 | 2022-03 | 20.758,62 | 15.120,32 | -130,05 | 15.250,37 | 100,9% | 04158 | GW | RENAULT | Loan Balloon | Private |
| 278 | 2023-05 | 2022-04 | 28.505,74 | 26.737,08 | 17.247,51 | 9.489,57 | 35,5% | 42897 | GW | SEAT | Loan Balloon | Private |
| 279 | 2023-05 | 2022-04 | 14.058,37 | 14.472,44 | -81,45 | 14.553,89 | 100,6% | 74374 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 280 | 2023-05 | 2022-04 | 17.709,48 | 17.157,58 | 8.124,76 | 9.032,82 | 52,6% | 78166 | GW | DACIA | Loan Balloon | Private |
| 281 | 2023-05 | 2022-08 | 33.619,69 | 33.982,92 | -688,49 | 34.671,41 | 102,0% | 33378 | GW | BMW | Loan Balloon | Private |
| 282 | 2023-06 | 2020-07 | 12.764,51 | 8.245,90 | -39,21 | 8.285,11 | 100,5% | 12359 | NW | SEAT | Loan Balloon | Private |
| 283 | 2023-06 | 2020-08 | 21.622,89 | 17.716,96 | 0,00 | 17.716,96 | 100,0% | 47652 | GW | DUCATI | Loan Amortising | Private |
| 284 | 2023-06 | 2020-09 | 17.582,30 | 15.610,10 | 340,04 | 15.270,06 | 97,8% | 31628 | NW | HYUNDAI | Loan Balloon | Commercial |
| 285 | 2023-06 | 2020-09 | 2.626,24 | 2.181,58 | 25,83 | 2.155,75 | 98,8% | 14974 | GW | SEAT | Loan Balloon | Private |
| 286 | 2023-06 | 2020-10 | 32.726,00 | 30.524,99 | -148,34 | 30.673,33 | 100,5% | 44577 | GW | AUDI | Loan Amortising | Private |
| 287 | 2023-06 | 2020-10 | 13.329,39 | 10.481,84 | 1.147,02 | 9.334,82 | 89,1% | 56459 | NW | SSANG YONG | Loan Balloon | Private |
| 288 | 2023-06 | 2020-11 | 24.355,04 | 19.715,45 | -111,32 | 19.826,77 | 100,6% | 39171 | GW | VW | Loan Amortising | Private |
| 289 | 2023-06 | 2020-11 | 18.395,62 | 16.032,19 | -84,15 | 16.116,34 | 100,5% | 90491 | NW | HYUNDAI | Loan Balloon | Private |
| 290 | 2023-06 | 2020-09 | 63.151,56 | 57.131,70 | 0,00 | 57.131,70 | 100,0% | 71229 | GW | BMW | Loan Balloon | Private |
| 291 | 2023-06 | 2019-07 | 11.349,40 | 8.873,25 | -34,93 | 8.908,18 | 100,4% | 31275 | GW | ANDERE | Loan Amortising | Private |
| 292 | 2023-06 | 2021-03 | 18.108,36 | 15.871,44 | -113,61 | 15.985,05 | 100,7% | 49751 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 293 | 2023-06 | 2020-06 | 33.430,03 | 28.957,35 | -59,36 | 29.016,71 | 100,2% | 24536 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 294 | 2023-06 | 2021-07 | 67.781,70 | 66.842,31 | 34.596,64 | 32.245,67 | 48,2% | 33442 | GW | BMW | Loan Balloon | Private |
| 295 | 2023-06 | 2021-09 | 19.162,93 | 19.810,51 | -56,71 | 19.867,22 | 100,3% | 53919 | GW | OPEL | Loan Amortising | Private |
| 296 | 2023-06 | 2021-10 | 13.472,57 | 11.221,86 | -26,29 | 11.248,15 | 100,2% | 51103 | NW | RENAULT | Loan Balloon | Commercial |
| 297 | 2023-06 | 2022-09 | 18.734,66 | 18.750,12 | -30,94 | 18.781,06 | 100,2% | 22175 | NW | PEUGEOT | Loan Balloon | Private |

Delinquency Analysis

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Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
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Delinquent Payments

| Period | Performing Receivables | Delinquent Payment | | | | Total |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 698.939.758,46 | 14.877,60 | 9.152,83 | 0,00 | 0,00 | 24.030,43 |
| 2 | 698.440.897,34 | 13.125,67 | 19.195,06 | 4.204,69 | 0,00 | 36.525,42 |
| 3 | 697.661.122,79 | 23.139,14 | 22.956,05 | 11.408,04 | 1.009,30 | 58.512,53 |
| 4 | 697.087.780,78 | 47.650,42 | 18.757,20 | 24.928,29 | 11.763,49 | 103.099,40 |
| 5 | 697.288.348,96 | 22.808,16 | 26.928,88 | 8.889,83 | 17.592,20 | 76.219,07 |
| 6 | 696.465.503,38 | 113.677,29 | 32.123,54 | 16.873,22 | 19.449,54 | 182.123,59 |
| 7 | 696.165.716,00 | 73.579,88 | 15.443,46 | 75.362,52 | 53.811,54 | 218.197,40 |
| 8 | 696.682.325,78 | 87.204,29 | 45.967,94 | 5.992,78 | 40.559,08 | 179.724,09 |
| 9 | 695.958.380,64 | 49.623,76 | 46.871,38 | 40.153,87 | 39.275,20 | 175.924,21 |
| 10 | 695.918.628,63 | 31.736,48 | 44.560,94 | 36.793,83 | 40.245,11 | 153.336,36 |
| 11 | 695.943.115,23 | 86.284,57 | 58.859,86 | 27.497,49 | 29.245,48 | 201.887,40 |
| 12 | 694.727.258,97 | 86.532,64 | 54.569,21 | 19.422,06 | 52.038,60 | 212.562,51 |
| 13 | 694.476.247,71 | 176.285,26 | 44.246,52 | 50.899,18 | 59.163,04 | 330.594,00 |
| 14 | 694.772.625,75 | 102.437,48 | 42.701,93 | 21.312,03 | 95.576,74 | 262.028,18 |
| 15 | 694.009.685,21 | 116.288,49 | 49.691,52 | 39.227,14 | 79.950,42 | 285.157,57 |
| 16 | 694.123.709,76 | 138.377,29 | 122.918,75 | 42.237,77 | 91.832,79 | 395.366,60 |
| 17 | 693.150.487,69 | 207.926,41 | 62.112,84 | 83.567,13 | 111.515,86 | 465.122,24 |
| 18 | 692.985.941,24 | 297.928,44 | 37.847,11 | 114.078,10 | 104.201,68 | 554.055,33 |
| 19 | 692.958.187,07 | 397.984,78 | 167.448,26 | 23.594,99 | 119.212,89 | 708.240,92 |
| 20 | 692.920.600,94 | 155.901,44 | 230.056,00 | 117.004,15 | 95.943,72 | 598.905,31 |
| 21 | 693.087.384,03 | 421.324,94 | 25.460,93 | 77.172,99 | 308.015,86 | 831.974,72 |

Delinquency Analysis

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Investor Report

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Delinquent Payments

| Period | Performing Receivables | Delinquent Payment | | | | Total |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 22 | 692.273.105,64 | 235.160,29 | 140.103,31 | 65.091,52 | 231.121,25 | 671.476,37 |
| 23 | 693.369.330,81 | 134.247,01 | 247.583,89 | 72.339,87 | 194.876,39 | 649.047,16 |
| 24 | 692.388.951,08 | 274.029,94 | 143.107,63 | 105.681,51 | 192.608,94 | 715.428,02 |
| 25 | 693.007.832,10 | 237.130,50 | 136.231,41 | 38.841,17 | 231.599,04 | 643.802,12 |
| 26 | 692.734.111,00 | 360.675,97 | 100.200,34 | 62.148,86 | 149.971,49 | 672.996,66 |

Delinquency Analysis

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Investor Report

Determination Date: 30.06.2023
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Aggregate Principal Balance of Delinquent Receivables

| Period | Outstanding Principal Balance of Performing Receivables | Outstanding Principal Balance of Delinquent Receivables | | | | Total |
|--------|---|---|--------------------|--------------------|------------------|--------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 698.939.758,46 | 802.341,76 | 257.339,32 | 0,00 | 0,00 | 1.059.681,08 |
| 2 | 698.440.897,34 | 848.313,29 | 592.227,41 | 118.411,72 | 0,00 | 1.558.952,42 |
| 3 | 697.661.122,79 | 1.203.758,54 | 842.935,53 | 266.716,36 | 25.449,93 | 2.338.860,36 |
| 4 | 697.087.780,78 | 1.385.849,22 | 685.491,74 | 589.226,82 | 251.395,64 | 2.911.963,42 |
| 5 | 697.288.348,96 | 1.355.663,74 | 893.214,34 | 207.762,36 | 254.946,73 | 2.711.587,17 |
| 6 | 696.465.503,38 | 1.717.381,43 | 1.049.177,55 | 515.623,84 | 252.162,04 | 3.534.344,86 |
| 7 | 696.165.716,00 | 1.766.209,10 | 602.309,93 | 852.935,46 | 612.553,70 | 3.834.008,19 |
| 8 | 696.682.325,78 | 1.382.339,81 | 1.158.035,87 | 157.531,34 | 619.641,94 | 3.317.548,96 |
| 9 | 695.958.380,64 | 2.116.567,86 | 734.377,44 | 582.543,17 | 607.427,21 | 4.040.915,68 |
| 10 | 695.918.628,63 | 1.741.906,00 | 1.372.103,78 | 490.577,53 | 476.547,49 | 4.081.134,80 |
| 11 | 695.943.115,23 | 917.796,19 | 2.243.361,96 | 483.881,23 | 411.555,08 | 4.056.594,46 |
| 12 | 694.727.258,97 | 2.817.873,59 | 1.423.796,99 | 475.986,93 | 554.989,60 | 5.272.647,11 |
| 13 | 694.476.247,71 | 2.316.261,36 | 1.163.752,36 | 1.189.808,89 | 853.523,25 | 5.523.345,86 |
| 14 | 694.772.625,75 | 2.663.094,14 | 966.227,94 | 525.478,97 | 1.072.367,65 | 5.227.168,70 |
| 15 | 694.009.685,21 | 2.909.983,45 | 1.600.576,72 | 553.405,49 | 925.039,75 | 5.989.005,41 |
| 16 | 694.123.709,76 | 1.417.471,33 | 2.183.459,79 | 1.174.734,42 | 1.099.344,74 | 5.875.010,28 |
| 17 | 693.150.487,69 | 3.438.137,31 | 948.708,65 | 964.929,61 | 1.497.334,93 | 6.849.110,50 |
| 18 | 692.985.941,24 | 2.836.192,81 | 1.190.365,53 | 1.570.815,78 | 1.416.254,31 | 7.013.628,43 |
| 19 | 692.958.187,07 | 3.402.423,45 | 1.654.889,03 | 567.556,37 | 1.415.535,93 | 7.040.404,78 |
| 20 | 692.920.600,94 | 2.854.940,87 | 2.057.476,05 | 931.291,54 | 1.235.589,44 | 7.079.297,90 |
| 21 | 693.087.384,03 | 2.849.889,86 | 707.428,94 | 1.142.358,41 | 2.211.962,34 | 6.911.639,55 |

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
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Period No.: 26

Aggregate Principal Balance of Delinquent Receivables

| Period | Outstanding Principal Balance of Performing Receivables | Outstanding Principal Balance of Delinquent Receivables | | | | Total |
|--------|---|---|--------------------|--------------------|------------------|--------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 22 | 692.273.105,64 | 3.354.662,31 | 2.085.699,17 | 699.681,76 | 1.586.546,82 | 7.726.590,06 |
| 23 | 693.369.330,81 | 1.746.746,19 | 2.603.462,32 | 1.080.790,72 | 1.199.445,34 | 6.630.444,57 |
| 24 | 692.388.951,08 | 3.866.136,60 | 1.665.573,90 | 790.313,76 | 1.288.862,12 | 7.610.886,38 |
| 25 | 693.007.832,10 | 3.515.174,78 | 1.692.771,20 | 523.116,09 | 1.261.006,06 | 6.992.068,13 |
| 26 | 692.734.111,00 | 4.391.340,68 | 1.414.057,47 | 563.828,20 | 896.442,34 | 7.265.668,69 |

Geographical Distribution

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Period No.: 26

| State | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Schleswig-Holstein | 17.949.396,70 | 2,56% | 1.541 | 2,86% |
| Hamburg | 7.608.385,92 | 1,09% | 552 | 1,02% |
| Lower Saxony | 57.084.856,06 | 8,15% | 4.610 | 8,55% |
| Bremen | 2.459.112,67 | 0,35% | 192 | 0,36% |
| North Rhine-Westphalia | 150.461.475,55 | 21,49% | 12.020 | 22,30% |
| Hesse | 51.405.857,25 | 7,34% | 3.812 | 7,07% |
| Rhineland-Palatinate | 38.574.217,96 | 5,51% | 2.978 | 5,52% |
| Baden-Württemberg | 94.831.808,56 | 13,55% | 7.046 | 13,07% |
| Bavaria | 117.821.916,82 | 16,83% | 8.418 | 15,62% |
| Saarland | 11.873.826,22 | 1,70% | 834 | 1,55% |
| Berlin | 15.832.100,28 | 2,26% | 1.236 | 2,29% |
| Brandenburg | 27.911.974,64 | 3,99% | 2.250 | 4,17% |
| Mecklenburg-Vorpommern | 12.604.988,51 | 1,80% | 1.030 | 1,91% |
| Saxony | 36.250.225,01 | 5,18% | 2.803 | 5,20% |
| Saxony-Anhalt | 31.639.977,19 | 4,52% | 2.517 | 4,67% |
| Thuringia | 25.689.660,35 | 3,67% | 2.066 | 3,83% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Car Type, Customer Group, Object Type

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Investor Report

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Period No.: 26

| Car Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| New Vehicle | 297.011.461,74 | 42,43% | 17.429 | 32,33% |
| Used Vehicle | 402.988.317,95 | 57,57% | 36.476 | 67,67% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Customer Group | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| Private Individual | 678.145.017,92 | 96,88% | 52.597 | 97,57% |
| Commercial | 21.854.761,77 | 3,12% | 1.308 | 2,43% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Object Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| Car | 687.542.509,65 | 98,22% | 52.637 | 97,65% |
| Motorbike | 6.110.899,15 | 0,87% | 910 | 1,69% |
| Leisure | 6.346.370,89 | 0,91% | 358 | 0,66% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Insurances and Contract Type

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Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Payment Protection Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 296.289.425,61 | 42,33% | 22.661 | 42,04% |
| No | 403.710.354,08 | 57,67% | 31.244 | 57,96% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Gap Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 166.163.373,50 | 23,74% | 11.008 | 20,42% |
| No | 533.836.406,19 | 76,26% | 42.897 | 79,58% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Contract Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 247.675.971,58 | 35,38% | 27.802 | 51,58% |
| EvoSmart | 452.323.808,11 | 64,62% | 26.103 | 48,42% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Repair Cost Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-----------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 3.398.513,92 | 0,49% | 227 | 0,42% |
| No | 696.601.265,77 | 99,51% | 53.678 | 99,58% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Payment Properties

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| Payment Cycle | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1st of month | 433.836.359,41 | 61,98% | 33.414 | 61,99% |
| 15th of month | 266.163.420,28 | 38,02% | 20.491 | 38,01% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Payment Method | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------|-------------------------------|--------------------|------------------|-----------------------|
| Direct Debit | 699.999.779,69 | 100,00% | 53.905 | 100,00% |
| Other | 0,00 | 0,00% | 0 | 0,00% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Downpayment and Contract

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| Downpayment | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------|-------------------------------|--------------------|------------------|-----------------------|
| with downpayment | 477.026.791 | 68,15% | 35.752 | 66,32% |
| without downpayment | 222.972.988 | 31,85% | 18.153 | 33,68% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| | |
|----------------------------|---------------|
| Average Downpayment | 4.257 |
| Max. Downpayment | 75.000 |

| Contracts w/Balloon Payments | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 247.675.972 | 35,38% | 27.802 | 51,58% |
| EvoSmart | 452.323.808 | 64,62% | 26.103 | 48,42% |
| - of which are ballon rates | 319.135.767,97 | 45,59% | | |
| - of which regular instalments | 133.188.040,14 | 19,03% | | |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Yield Range

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Investor Report

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| Yield Range | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0,01% - 0,99% | 28.316.868 | 4,05% | 1.726 | 3,20% |
| 1,00% - 1,99% | 134.502.742 | 19,21% | 8.426 | 15,63% |
| 2,00% - 2,99% | 254.872.794 | 36,41% | 18.397 | 34,13% |
| 3,00% - 3,99% | 215.091.148 | 30,73% | 18.522 | 34,36% |
| 4,00% - 4,99% | 43.339.393 | 6,19% | 4.395 | 8,15% |
| 5,00% - 5,99% | 14.179.093 | 2,03% | 1.450 | 2,69% |
| 6,00% - 6,99% | 6.776.600 | 0,97% | 637 | 1,18% |
| 7,00% - 7,99% | 2.143.354 | 0,31% | 231 | 0,43% |
| 8,00% - 8,99% | 527.356 | 0,08% | 80 | 0,15% |
| 9,00% - 9,99% | 207.896 | 0,03% | 27 | 0,05% |
| > 9,99% | 42.536 | 0,01% | 14 | 0,03% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |
| WA Yield: | 3,07% | | | |

Original Principal Balance

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Investor Report

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| Original Principal Balance | Original Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------------|----------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 9.511.498 | 0,96% | 2.386 | 4,43% |
| 5.001-10.000 | 80.039.555 | 8,05% | 10.189 | 18,90% |
| 10.001-15.000 | 150.037.677 | 15,10% | 11.894 | 22,06% |
| 15.001-20.000 | 182.606.337 | 18,37% | 10.444 | 19,37% |
| 20.001-25.000 | 161.681.787 | 16,27% | 7.191 | 13,34% |
| 25.001-30.000 | 133.315.460 | 13,41% | 4.853 | 9,00% |
| 30.001-35.000 | 93.166.861 | 9,37% | 2.876 | 5,34% |
| 35.001-40.000 | 64.734.170 | 6,51% | 1.730 | 3,21% |
| 40.001-45.000 | 39.481.671 | 3,97% | 929 | 1,72% |
| 45.001-50.000 | 26.364.536 | 2,65% | 553 | 1,03% |
| 50.001-55.000 | 15.944.791 | 1,60% | 304 | 0,56% |
| 55.001-60.000 | 12.517.637 | 1,26% | 217 | 0,40% |
| 60.001-65.000 | 7.344.327 | 0,74% | 117 | 0,22% |
| 65.001-70.000 | 5.981.119 | 0,60% | 88 | 0,16% |
| 70.001-75.000 | 2.976.203 | 0,30% | 41 | 0,08% |
| 75.001-80.000 | 2.634.201 | 0,27% | 34 | 0,06% |
| >80.000 | 5.535.689 | 0,56% | 59 | 0,11% |
| Total | 993.873.518,55 | 100,00% | 53.905 | 100,00% |

| | |
|--|---------------|
| Average Original Principal Balance: | 18.438 |
|--|---------------|

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Outstanding Principal Balance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 30.166.797 | 4,31% | 11.213 | 20,80% |
| 5.001-10.000 | 101.292.542 | 14,47% | 13.496 | 25,04% |
| 10.001-15.000 | 138.718.109 | 19,82% | 11.205 | 20,79% |
| 15.001-20.000 | 134.017.427 | 19,15% | 7.746 | 14,37% |
| 20.001-25.000 | 101.359.150 | 14,48% | 4.543 | 8,43% |
| 25.001-30.000 | 67.814.654 | 9,69% | 2.486 | 4,61% |
| 30.001-35.000 | 44.905.708 | 6,42% | 1.391 | 2,58% |
| 35.001-40.000 | 28.049.635 | 4,01% | 755 | 1,40% |
| 40.001-45.000 | 17.577.707 | 2,51% | 415 | 0,77% |
| 45.001-50.000 | 12.627.208 | 1,80% | 267 | 0,50% |
| 50.001-55.000 | 7.977.336 | 1,14% | 152 | 0,28% |
| 55.001-60.000 | 5.166.017 | 0,74% | 90 | 0,17% |
| 60.001-65.000 | 3.794.783 | 0,54% | 61 | 0,11% |
| 65.001-70.000 | 2.007.771 | 0,29% | 30 | 0,06% |
| 70.001-75.000 | 1.439.959 | 0,21% | 20 | 0,04% |
| 75.001-80.000 | 1.312.970 | 0,19% | 17 | 0,03% |
| >80.000 | 1.772.006 | 0,25% | 18 | 0,03% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| | |
|---|---------------|
| Average Outstanding Principal Balance: | 12.986 |
|---|---------------|

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Scoring | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 10.000: 9.800 | 320.651.388 | 45,81% | 25.242 | 46,83% |
| 9.799: 9.600 | 211.666.705 | 30,24% | 16.253 | 30,15% |
| 9.599: 9.400 | 83.617.693 | 11,95% | 6.313 | 11,71% |
| 9.399: 9.200 | 32.880.717 | 4,70% | 2.458 | 4,56% |
| 9.199: 9.000 | 15.685.451 | 2,24% | 1.182 | 2,19% |
| 8.999: 8.800 | 8.511.426 | 1,22% | 628 | 1,17% |
| 8.799: 8.600 | 4.116.678 | 0,59% | 322 | 0,60% |
| 8.599: 8.400 | 2.787.136 | 0,40% | 195 | 0,36% |
| 8.399: 8.200 | 1.476.042 | 0,21% | 107 | 0,20% |
| 8.199: 8.000 | 975.064 | 0,14% | 71 | 0,13% |
| 7.999: | 2.103.798 | 0,30% | 136 | 0,25% |
| n/a | 15.527.682 | 2,22% | 998 | 1,85% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Employment Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Civil Servant | 38.031.732 | 5,43% | 2.643 | 4,90% |
| Public + Private Employee | 457.669.871 | 65,38% | 35.433 | 65,73% |
| Worker Private Sector | 57.575.901 | 8,23% | 5.008 | 9,29% |
| Self-Employed | 79.640.269 | 11,38% | 5.015 | 9,30% |
| Pensioners | 36.864.826 | 5,27% | 3.642 | 6,76% |
| Trainee/Intern/Student | 6.789.791 | 0,97% | 726 | 1,35% |
| Homemaker | 17.211 | 0,00% | 1 | 0,00% |
| Unemployed | 1.555.418 | 0,22% | 129 | 0,24% |
| Commercial borrowers | 21.854.762 | 3,12% | 1.308 | 2,43% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Borrower Age | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| 18: 20 | 7.198.802 | 1,03% | 700 | 1,30% |
| 21: 25 | 50.342.847 | 7,19% | 3.960 | 7,35% |
| 26: 30 | 65.540.920 | 9,36% | 4.851 | 9,00% |
| 31: 35 | 81.874.828 | 11,70% | 5.804 | 10,77% |
| 36: 40 | 82.055.006 | 11,72% | 5.908 | 10,96% |
| 41: 45 | 81.894.437 | 11,70% | 6.062 | 11,25% |
| 46: 50 | 79.888.246 | 11,41% | 6.242 | 11,58% |
| 51: 55 | 90.372.565 | 12,91% | 7.190 | 13,34% |
| 56: 60 | 74.469.516 | 10,64% | 5.969 | 11,07% |
| 61: 65 | 36.496.356 | 5,21% | 3.122 | 5,79% |
| 66: 70 | 18.256.329 | 2,61% | 1.662 | 3,08% |
| 71: 75 | 7.972.535 | 1,14% | 825 | 1,53% |
| 76: 91 | 1.782.631 | 0,25% | 302 | 0,56% |
| n/a | 21.854.762 | 3,12% | 1.308 | 2,43% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Borrower Monthly Net Income | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------------------|--------------------------------------|---------------------------|-------------------------|------------------------------|
| 0: 1.000 | 24.880.003 | 3,55% | 2.678 | 4,97% |
| 1.001: 1.500 | 87.283.863 | 12,47% | 8.736 | 16,21% |
| 1.501: 2.000 | 167.471.118 | 23,92% | 14.109 | 26,17% |
| 2.001: 2.500 | 153.879.370 | 21,98% | 11.610 | 21,54% |
| 2.501: 3.000 | 93.389.898 | 13,34% | 6.424 | 11,92% |
| 3.001: 3.500 | 48.976.836 | 7,00% | 3.174 | 5,89% |
| 3.501: 4.000 | 33.172.266 | 4,74% | 2.079 | 3,86% |
| 4.001: 4.500 | 18.043.066 | 2,58% | 1.071 | 1,99% |
| 4.501: 5.000 | 17.074.299 | 2,44% | 1.010 | 1,87% |
| 5.001: 5.500 | 5.182.405 | 0,74% | 311 | 0,58% |
| 5.501: 6.000 | 6.688.899 | 0,96% | 374 | 0,69% |
| > 6.001 | 21.919.081 | 3,13% | 987 | 1,83% |
| n/a | 22.038.678 | 3,15% | 1.342 | 2,49% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Borrower Concentration | Outstanding Principal Balance | % of Total Balance | No. of Contracts |
|-------------------------------|--------------------------------------|---------------------------|-------------------------|
| 1 | 139.149,87 | 0,02% | 2 |
| 2 | 128.975,73 | 0,02% | 1 |
| 3 | 124.676,86 | 0,02% | 2 |
| 4 | 121.210,10 | 0,02% | 1 |
| 5 | 117.605,18 | 0,02% | 1 |
| 6 | 104.550,12 | 0,01% | 1 |
| 7 | 102.518,62 | 0,01% | 1 |
| 8 | 101.499,47 | 0,01% | 1 |
| 9 | 97.856,49 | 0,01% | 1 |
| 10 | 96.164,34 | 0,01% | 1 |
| 11 | 95.599,20 | 0,01% | 1 |
| 12 | 95.542,36 | 0,01% | 1 |
| 13 | 95.196,17 | 0,01% | 2 |
| 14 | 93.935,17 | 0,01% | 1 |
| 15 | 92.415,07 | 0,01% | 1 |
| Total Top 15 Borrowers | 1.606.894,75 | 0,23% | 18 |
| Total Portfolio | 699.999.779,69 | | 53.905 |

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Seasoning in Month | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 134.316.252 | 19,19% | 7.355 | 13,64% |
| 13-24 | 162.267.524 | 23,18% | 10.020 | 18,59% |
| 25-36 | 372.145.007 | 53,16% | 32.444 | 60,19% |
| 37-48 | 27.010.512 | 3,86% | 3.332 | 6,18% |
| 49-60 | 3.969.320 | 0,57% | 676 | 1,25% |
| 61-72 | 212.272 | 0,03% | 49 | 0,09% |
| 73-86 | 66.992 | 0,01% | 18 | 0,03% |
| 87-96 | 11.901 | 0,00% | 11 | 0,02% |
| 97-108 | 0 | 0,00% | 0 | 0,00% |
| >108 | 0 | 0,00% | 0 | 0,00% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| | |
|----------------------|-----------|
| WA Seasoning: | 24 |
| MIN: | 1 |
| MAX: | 95 |

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Origination Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 2017 | 19.523,14 | 0,00% | 3,00 | 0,01% |
| 2018 | 1.328.281,01 | 0,19% | 288,00 | 0,53% |
| 2019 | 13.582.444,60 | 1,94% | 1.845,00 | 3,42% |
| 2020 | 301.220.889,87 | 43,03% | 27.150,00 | 50,37% |
| 2021 | 195.681.909,09 | 27,95% | 14.311,00 | 26,55% |
| 2022 | 171.656.717,85 | 24,52% | 9.236,00 | 17,13% |
| 2023 | 16.510.014,13 | 2,36% | 1.072,00 | 1,99% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| Maturity Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 2023 | 26.082.188,28 | 3,73% | 3.829 | 7,10% |
| 2024 | 116.952.630,90 | 16,71% | 11.380 | 21,11% |
| 2025 | 198.009.751,06 | 28,29% | 15.494 | 28,74% |
| 2026 | 154.899.300,21 | 22,13% | 10.705 | 19,86% |
| 2027 | 86.481.228,99 | 12,35% | 5.553 | 10,30% |
| 2028 | 55.720.747,84 | 7,96% | 3.808 | 7,06% |
| 2029 | 30.617.429,61 | 4,37% | 1.811 | 3,36% |
| 2030 | 25.282.702,45 | 3,61% | 1.075 | 1,99% |
| 2031 | 5.145.583,85 | 0,74% | 229 | 0,42% |
| 2032 | 517.962,53 | 0,07% | 15 | 0,03% |
| 2033 | 290.253,97 | 0,04% | 6 | 0,01% |
| 2034 | 0,00 | 0,00% | 0 | 0,00% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Remaining Term

RevoCar 2021-1
Investor Report

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Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Remaining Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 54.893.644,61 | 7,84% | 7.229 | 13,41% |
| 13-24 | 166.890.611,01 | 23,84% | 14.184 | 26,31% |
| 25-36 | 209.883.784,15 | 29,98% | 15.504 | 28,76% |
| 37-48 | 108.592.745,39 | 15,51% | 7.284 | 13,51% |
| 49-60 | 64.288.881,73 | 9,18% | 4.325 | 8,02% |
| 61-72 | 51.224.224,23 | 7,32% | 3.349 | 6,21% |
| 73-84 | 22.160.245,76 | 3,17% | 1.123 | 2,08% |
| 85-96 | 21.140.200,88 | 3,02% | 881 | 1,63% |
| 97-108 | 192.955,48 | 0,03% | 9 | 0,02% |
| >108 | 732.486,45 | 0,10% | 17 | 0,03% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| | |
|---------------------------|------------|
| WA Remaining Term: | 35 |
| MIN: | 1 |
| MAX: | 118 |

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Original Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 163.296,66 | 0,02% | 64 | 0,12% |
| 13-24 | 4.889.147,44 | 0,70% | 659 | 1,22% |
| 25-36 | 31.838.555,91 | 4,55% | 4.716 | 8,75% |
| 37-48 | 98.831.914,14 | 14,12% | 9.412 | 17,46% |
| 49-60 | 231.539.335,27 | 33,08% | 17.053 | 31,64% |
| 61-72 | 213.179.826,15 | 30,45% | 14.234 | 26,41% |
| 73-84 | 33.301.900,38 | 4,76% | 2.631 | 4,88% |
| 85-96 | 83.400.011,87 | 11,91% | 5.021 | 9,31% |
| 97-108 | 192.871,31 | 0,03% | 10 | 0,02% |
| 108-120 | 2.662.920,56 | 0,38% | 105 | 0,19% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

| | |
|--------------------------|------------|
| WA Original Term: | 60 |
| MIN: | 12 |
| MAX: | 120 |

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Loan to Value | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0% - 10% | 529,28 | 0,00% | 1 | 0,00% |
| 11% - 20% | 123.809,67 | 0,02% | 60 | 0,11% |
| 21% - 30% | 1.057.514,89 | 0,15% | 315 | 0,58% |
| 31% - 40% | 3.214.002,21 | 0,46% | 795 | 1,47% |
| 41% - 50% | 9.353.286,11 | 1,34% | 1.642 | 3,05% |
| 51% - 60% | 23.400.768,13 | 3,34% | 2.834 | 5,26% |
| 61% - 70% | 52.448.700,50 | 7,49% | 4.574 | 8,49% |
| 71% - 80% | 99.705.157,20 | 14,24% | 7.122 | 13,21% |
| 81% - 90% | 156.683.921,44 | 22,38% | 10.018 | 18,58% |
| 91% - 100% | 207.183.559,23 | 29,60% | 15.512 | 28,78% |
| 101% - 110% | 97.545.202,08 | 13,94% | 7.342 | 13,62% |
| > 110% | 49.283.328,95 | 7,04% | 3.690 | 6,85% |
| Total | 699.999.779,69 | 100,00% | 53.905 | 100,00% |
| WA Loan to Value: | 89,1% | | | |

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

| Vehicle Brand | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1 | 72.273.089,51 | 10,32% | 5.952 | 11,04% |
| 2 | 65.069.380,78 | 9,30% | 5.011 | 9,30% |
| 3 | 56.083.405,90 | 8,01% | 3.955 | 7,34% |
| 4 | 50.894.920,09 | 7,27% | 4.128 | 7,66% |
| 5 | 46.136.211,87 | 6,59% | 3.027 | 5,62% |
| 6 | 44.658.075,74 | 6,38% | 2.843 | 5,27% |
| 7 | 38.637.245,21 | 5,52% | 3.957 | 7,34% |
| 8 | 37.341.015,84 | 5,33% | 2.499 | 4,64% |
| 9 | 35.431.752,61 | 5,06% | 2.812 | 5,22% |
| 10 | 34.201.652,60 | 4,89% | 2.440 | 4,53% |
| 11 | 24.390.064,80 | 3,48% | 2.449 | 4,54% |
| 12 | 24.081.227,36 | 3,44% | 1.819 | 3,37% |
| 13 | 18.008.673,44 | 2,57% | 1.436 | 2,66% |
| 14 | 16.188.693,44 | 2,31% | 1.576 | 2,92% |
| 15 | 12.436.169,02 | 1,78% | 342 | 0,63% |
| Other Brands | 124.168.201,48 | 17,74% | 9.659 | 17,92% |
| TOTAL | 699.999.779,69 | 100,00% | 53.905 | 100,00% |

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 26

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 €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2023-06 | 700.000.000 | 2026-05 | 506.477.376 | 2029-04 | 50.353.485 |
| 2023-07 | 700.000.000 | 2026-06 | 487.174.265 | 2029-05 | 46.834.192 |
| 2023-08 | 700.000.000 | 2026-07 | 464.513.887 | 2029-06 | 43.016.676 |
| 2023-09 | 700.000.000 | 2026-08 | 444.111.818 | 2029-07 | 38.842.464 |
| 2023-10 | 700.000.000 | 2026-09 | 423.118.667 | 2029-08 | 35.141.170 |
| 2023-11 | 700.000.000 | 2026-10 | 403.622.204 | 2029-09 | 31.933.420 |
| 2023-12 | 700.000.000 | 2026-11 | 382.532.486 | 2029-10 | 29.150.590 |
| 2024-01 | 700.000.000 | 2026-12 | 362.569.231 | 2029-11 | 26.673.951 |
| 2024-02 | 700.000.000 | 2027-01 | 347.861.439 | 2029-12 | 24.672.879 |
| 2024-03 | 700.000.000 | 2027-02 | 331.804.789 | | |
| 2024-04 | 700.000.000 | 2027-03 | 318.463.878 | | |
| 2024-05 | 700.000.000 | 2027-04 | 304.811.741 | | |
| 2024-06 | 700.000.000 | 2027-05 | 289.617.165 | | |
| 2024-07 | 700.000.000 | 2027-06 | 272.483.552 | | |
| 2024-08 | 700.000.000 | 2027-07 | 253.472.481 | | |
| 2024-09 | 700.000.000 | 2027-08 | 234.784.295 | | |
| 2024-10 | 700.000.000 | 2027-09 | 216.233.159 | | |
| 2024-11 | 700.000.000 | 2027-10 | 200.448.656 | | |
| 2024-12 | 700.000.000 | 2027-11 | 183.484.288 | | |
| 2025-01 | 700.000.000 | 2027-12 | 167.948.208 | | |
| 2025-02 | 700.000.000 | 2028-01 | 156.247.764 | | |
| 2025-03 | 700.000.000 | 2028-02 | 143.556.536 | | |
| 2025-04 | 700.000.000 | 2028-03 | 135.160.123 | | |
| 2025-05 | 686.305.183 | 2028-04 | 126.971.443 | | |
| 2025-06 | 671.595.579 | 2028-05 | 119.877.087 | | |
| 2025-07 | 655.591.313 | 2028-06 | 112.104.683 | | |
| 2025-08 | 640.393.717 | 2028-07 | 104.044.602 | | |
| 2025-09 | 624.567.896 | 2028-08 | 95.893.056 | | |
| 2025-10 | 608.953.998 | 2028-09 | 87.931.244 | | |
| 2025-11 | 593.442.781 | 2028-10 | 81.099.687 | | |
| 2025-12 | 578.263.974 | 2028-11 | 74.395.356 | | |
| 2026-01 | 564.350.569 | 2028-12 | 68.465.349 | | |
| 2026-02 | 550.671.637 | 2029-01 | 63.814.211 | | |
| 2026-03 | 537.402.285 | 2029-02 | 58.964.848 | | |
| 2026-04 | 523.324.668 | 2029-03 | 54.264.756 | | |