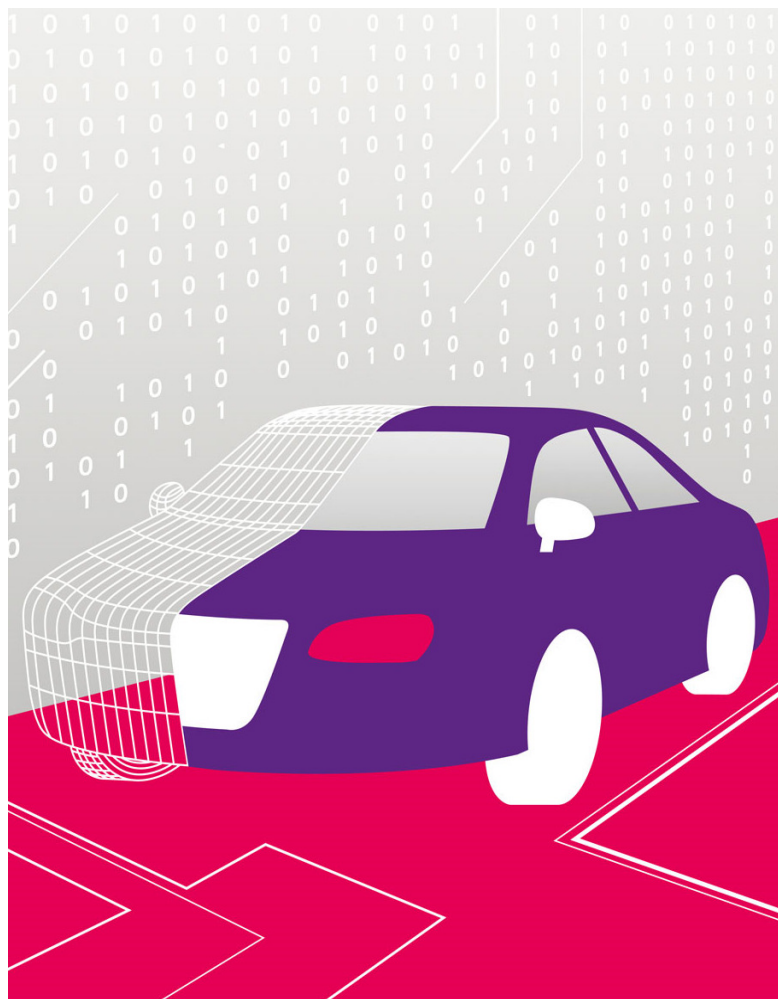



RevoCar 2021-1 UG (haftungsbeschränkt)



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
		Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877 232
Corporate Services Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager	UniCredit Bank 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	Cilona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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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 17.10.2023
Calculation Date 23.10.2023
Payment Date 25.10.2023

Days Accrued

Collection Period	from	01.09.2023	to	30.09.2023	30
Interest Period	from	25.09.2023	to	25.10.2023	30

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%	3.15%	no
Min. Portion of private customers (consumers)	90.00%	96.84%	no
Min. Portion of EvoClassic (amortizing loans)	35.00%	35.85%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30.00%	49.07%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2024	0.90%	0.27%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	413.78		
Previous period	356.04		
Current period	52.49		
	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						24,194,921.20
Replenishment Amount						22,631,992.22
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	53,536.91	27,082.25	17,499.72	27,375.00	53,083.03	
Interest Amount per Note	8.33	83.33	208.33	375.00	583.33	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
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%	6.7%	5.5%	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)	2,601,605.09
Amounts debited to Commingling Reserve Account	44,476.94
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	2,557,128.15

	<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)	28,084.78
Amounts debited to Set-Off Risk Reserve Account	483.22
Amounts credited to Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (eop)	27,601.56
Debtor Deposit Amount	27,601.56

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16.02
Replenishment Shortfall Account (bop)	356.04
Amounts debited to Replenishment Shortfall Account	356.04
Amounts credited to Replenishment Shortfall Account	52.49
Replenishment Shortfall Account (eop)	52.49

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	13,131,396.28
Remaining Collections	10,985,990.83

Calculation of the Available Distribution Amount

Total Collections	24,053,202.24
(a) - thereof Interest Collections	1,849,592.65
(b) - thereof Principal Collections	22,203,609.59
(c) Recovery Collections	64,184.87
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount on Operating Account (incl. interest on Reserve Accounts)	77,178.05
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	356.04
(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	24,194,921.20

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		24,194,921.20
(i) any due and payable Statutory Claims	-	24,194,921.20
(ii) any due and payable Trustee Expenses	-	24,194,921.20
(iii) any due and payable Administration Expenses	-	24,194,921.20
(iv) any due and payable Servicing Fee to the Servicer	291,666.52	23,903,254.68
(v) Class A Notes Interest Amount	53,536.91	23,849,717.77
(vi) Class B Notes Interest Amount	27,082.25	23,822,635.52
(vii) Class C Notes Interest Amount	17,499.72	23,805,135.80
(viii) Class D Notes Interest Amount	27,375.00	23,777,760.80
(ix) Class E Notes Interest Amount	53,083.03	23,724,677.77
(x) Additional Purchase Price for Additional Receivables	22,631,992.22	1,092,685.55
(xi) Replenishment Shortfall Amount	52.49	1,092,633.06
(xii) Class A Principal Redemption Amount	-	1,092,633.06
(xiv) Class B Principal Redemption Amount	-	1,092,633.06
(xvi) Class C Principal Redemption Amount	-	1,092,633.06
(xviii) Class D Principal Redemption Amount	-	1,092,633.06
(xx) Class E Principal Redemption Amount	-	1,092,633.06
(xxi) Commingling Reserve Adjustment Amount	-	1,092,633.06
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1,092,633.06
(xxiii) Additional Servicer Fee to the Servicer	1,092,533.06	100.00
(xxiv) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699,999,643.96	53,955
Scheduled Principal Payments	11,898,666.84	
Principal Payments End of Term	2,452,525.77	548
Principal Payments Early Settlement	7,852,416.98	649
Total Principal Collections	22,203,609.59	1,197
Defaulted Receivables	428,079.08	29
Replenishment Amount	22,631,992.22	1,059
End of Period (As of Determination Date)	699,999,947.51	53,788
Replenishment Shortfall Amount	52.49	
Total Assets	700,000,000.00	53,788

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
360			6,705,327.06	5,797,195.14	2,369,247.87	3,427,947.27	59.1%					
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

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2021-11	2020-06	28,156.87	26,319.89	24,686.79	1,633.10	6.2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11,380.77	11,380.77	8,530.47	2,850.30	25.0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3,119.46	2,839.71	1,450.03	1,389.68	48.9%	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	12,231.89	18,606.05	60.3%	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	7,248.71	24,096.48	76.9%	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	3,732.05	5,178.81	58.1%	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

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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	-6,084.35	29,068.49	126.5%	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	19,152.87	10,305.63	35.0%	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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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	7,163.46	15,940.14	69.0%	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	5,885.60	8,539.67	59.2%	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	1,601.23	13,669.99	89.5%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10,018.23	9,211.82	8,159.15	1,052.67	11.4%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2,434.80	996.20	440.42	555.78	55.8%	75172	GW	BMW	Loan Amortising	Private

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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	3,543.59	15,576.77	81.5%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6,128.90	4,791.68	4,138.71	652.97	13.6%	47929	GW	DACIA	Loan Amortising	Private
127	2022-08	2020-12	3,900.04	2,935.24	1,288.31	1,646.93	56.1%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-08	2020-12	2,857.42	2,517.41	1,096.28	1,421.13	56.5%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-08	2020-12	32,764.32	28,977.37	20,170.22	8,807.15	30.4%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-08	2021-01	35,657.84	33,108.05	-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	-434.41	8,873.88	105.1%	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	2,096.45	11,492.61	84.6%	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	-2,945.33	33,077.79	109.8%	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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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	-953.11	12,058.29	108.6%	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	-648.91	16,939.98	104.0%	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	3,027.56	11,901.58	79.7%	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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181	2022-12	2021-02	31,448.85	27,306.86	19,005.07	8,301.79	30.4%	70736	NW	RENAULT	Loan Balloon	Private
182	2022-12	2021-02	23,188.59	20,954.26	17,000.81	3,953.45	18.9%	89426	GW	RENAULT	Loan Balloon	Private
183	2022-12	2021-02	22,060.95	19,884.68	-64.94	19,949.62	100.3%	28865	GW	BMW	Loan Balloon	Private
184	2022-12	2021-02	20,522.10	18,818.32	5,181.04	13,637.28	72.5%	45549	GW	AUDI	Loan Amortising	Private
185	2022-12	2019-06	2,531.70	1,300.19	1,300.19	0.00	0.0%	95195	GW	MITSUBISHI	Loan Amortising	Private
186	2022-12	2020-03	7,201.33	1,580.21	1,401.92	178.29	11.3%	47574	GW	VW	Loan Amortising	Private
187	2022-12	2020-05	8,702.55	7,474.40	6,292.00	1,182.40	15.8%	96364	NW	SHERCO	Loan Balloon	Private
188	2022-12	2021-10	36,800.27	36,286.03	19,530.32	16,755.71	46.2%	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	1,059.83	1,750.65	62.3%	76332	NW	KTM	Loan Amortising	Private
191	2023-01	2020-07	3,213.85	1,784.24	711.68	1,072.56	60.1%	91623	GW	VW	Loan Amortising	Private
192	2023-01	2020-10	12,922.36	10,406.68	1,082.77	9,323.91	89.6%	37154	GW	OPEL	Loan Amortising	Private
193	2023-01	2020-11	3,578.77	3,063.47	474.71	2,588.76	84.5%	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	2,386.38	18,200.54	88.4%	82110	GW	AUDI	Loan Balloon	Private
196	2023-01	2020-12	7,343.61	7,421.97	-42.15	7,464.12	100.6%	86356	GW	FIAT	Loan Balloon	Private
197	2023-01	2020-12	16,651.80	14,441.63	12,195.82	2,245.81	15.6%	90419	GW	BMW	Loan Balloon	Private
198	2023-01	2020-09	19,721.58	17,498.98	7,050.61	10,448.37	59.7%	58093	GW	FIAT	Loan Balloon	Private
199	2023-01	2020-07	17,727.80	7,092.94	-43.66	7,136.60	100.6%	21079	GW	VOLVO	Loan Amortising	Commercial
200	2023-01	2021-02	5,455.12	4,219.96	2,167.63	2,052.33	48.6%	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	-506.02	26,094.31	102.0%	53757	NW	FORD	Loan Balloon	Private
205	2023-01	2021-11	28,688.71	26,342.72	20,690.33	5,652.39	21.5%	48720	GW	FORD	Loan Balloon	Private
206	2023-02	2020-08	17,214.44	13,892.51	1,923.02	11,969.49	86.2%	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	1,251.17	9,887.65	88.8%	78467	GW	FIAT	Loan Balloon	Private
210	2023-02	2020-11	27,781.73	26,989.56	22,564.09	4,425.47	16.4%	66914	NW	VW	Loan Balloon	Private

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211	2023-02	2020-12	38,684.77	32,262.11	27,118.67	5,143.44	15.9%	40724	GW	JEEP	Loan Balloon	Private
212	2023-02	2020-12	29,459.58	24,948.55	22,286.39	2,662.16	10.7%	83435	NW	MAZDA	Loan Balloon	Private
213	2023-02	2021-01	13,894.46	4,681.95	2,064.29	2,617.66	55.9%	31535	GW	HYUNDAI	Loan Amortising	Private
214	2023-02	2021-02	13,178.91	10,762.04	-154.43	10,916.47	101.4%	81667	GW	BMW	Loan Amortising	Private
215	2023-02	2021-02	48,976.37	43,856.51	-683.39	44,539.90	101.6%	85625	GW	AUDI	Loan Balloon	Private
216	2023-02	2020-09	15,699.15	12,558.97	9,750.80	2,808.17	22.4%	31547	GW	VW	Loan Balloon	Private
217	2023-02	2021-03	11,947.57	9,072.47	6,234.43	2,838.04	31.3%	55118	NW	LADA	Loan Balloon	Private
218	2023-02	2021-06	32,179.99	28,908.61	5,496.57	23,412.04	81.0%	56584	GW	DODGE	Loan Amortising	Private
219	2023-03	2020-06	27,689.53	22,804.26	17,983.46	4,820.80	21.1%	82335	NW	SUBARU	Loan Balloon	Private
220	2023-03	2020-06	35,055.73	36,508.87	-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	1,948.82	14,339.41	88.0%	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	8,597.27	8,831.34	50.7%	41066	GW	MAZDA	Loan Amortising	Private
227	2023-03	2020-10	12,690.83	12,511.15	8,604.50	3,906.65	31.2%	26506	NW	SKODA	Loan Balloon	Private
228	2023-03	2020-10	14,038.50	11,278.75	8,951.03	2,327.72	20.6%	75382	GW	TOYOTA	Loan Balloon	Private
229	2023-03	2020-11	21,609.84	19,866.53	16,026.13	3,840.40	19.3%	17389	NW	OPEL	Loan Balloon	Private
230	2023-03	2020-12	12,206.44	9,772.53	6,832.40	2,940.13	30.1%	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	2,980.08	74.90	2.5%	31224	GW	PEUGEOT	Loan Amortising	Commercial
236	2023-03	2021-02	21,129.59	14,896.74	14,672.85	223.89	1.5%	12489	NW	FORD	Loan Balloon	Commercial
237	2023-03	2019-10	15,749.01	9,406.24	9,406.24	0.00	0.0%	66773	GW	AUDI	Loan Amortising	Private
238	2023-03	2021-03	24,726.08	21,870.70	21,870.70	0.00	0.0%	68163	GW	MERCEDES-BENZ	Loan Amortising	Private
239	2023-03	2020-06	30,018.33	25,138.75	24,308.13	830.62	3.3%	27755	NW	FORD	Loan Balloon	Private
240	2023-03	2021-06	17,219.35	14,644.25	11,003.57	3,640.68	24.9%	35789	GW	CITROEN	Loan Amortising	Private

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241	2023-03	2021-09	7,731.58	6,921.20	-22.60	6,943.80	100.3%	19370	GW	OPEL	Loan Amortising	Private
242	2023-03	2021-09	16,141.02	14,874.35	9,225.16	5,649.19	38.0%	76703	NW	SKODA	Loan Balloon	Private
243	2023-03	2021-12	21,157.25	20,602.60	16,250.61	4,351.99	21.1%	31785	GW	JEEP	Loan Balloon	Private
244	2023-03	2022-01	47,052.54	45,944.96	21,818.73	24,126.23	52.5%	44289	NW	KIA	Loan Balloon	Private
245	2023-03	2022-10	17,010.28	16,854.91	11,946.43	4,908.48	29.1%	16548	GW	RENAULT	Loan Balloon	Private
246	2023-04	2020-07	12,386.19	9,698.19	9,698.19	0.00	0.0%	47441	GW	DACIA	Loan Amortising	Private
247	2023-04	2020-09	39,173.81	30,611.54	15,245.64	15,365.90	50.2%	04158	GW	MERCEDES-BENZ	Loan Balloon	Private
248	2023-04	2020-09	2,612.53	2,005.74	-32.19	2,037.93	101.6%	42897	GW	LANCIA	Loan Amortising	Private
249	2023-04	2020-09	2,382.36	160.58	0.00	160.58	100.0%	74374	GW	MINI	Loan Amortising	Private
250	2023-04	2020-10	33,882.98	30,550.23	26,002.29	4,547.94	14.9%	78166	GW	SEAT	Loan Balloon	Private
251	2023-04	2020-12	22,527.09	20,469.40	4,489.00	15,980.40	78.1%	33378	GW	MERCEDES-BENZ	Loan Balloon	Private
252	2023-04	2021-01	5,345.38	3,008.58	3,008.58	0.00	0.0%	12359	GW	FIAT	Loan Amortising	Private
253	2023-04	2021-01	27,410.15	21,857.10	1,081.62	20,775.48	95.1%	47652	GW	FORD	Loan Amortising	Private
254	2023-04	2019-05	13,431.91	10,904.19	3,004.40	7,899.79	72.4%	31628	GW	BMW	Loan Amortising	Private
255	2023-04	2019-07	4,131.35	2,137.21	935.06	1,202.15	56.2%	14974	GW	VW	Loan Amortising	Private
256	2023-04	2021-02	6,160.85	3,231.38	1,385.29	1,846.09	57.1%	44577	GW	FIAT	Loan Amortising	Private
257	2023-04	2020-12	37,561.58	35,490.13	31,439.74	4,050.39	11.4%	56459	GW	DODGE	Loan Balloon	Private
258	2023-04	2020-03	13,702.87	8,600.57	-28.38	8,628.95	100.3%	39171	GW	VW	Loan Amortising	Private
259	2023-04	2020-07	28,050.09	21,921.01	14,075.90	7,845.11	35.8%	90491	NW	FIAT	Loan Balloon	Private
260	2023-04	2020-06	25,043.13	16,238.41	-11.62	16,250.03	100.1%	71229	NW	FIAT	Loan Amortising	Private
261	2023-04	2021-06	15,831.47	15,313.44	-3,172.66	18,486.10	120.7%	31275	GW	SEAT	Loan Balloon	Private
262	2023-04	2021-09	29,158.11	27,101.36	-156.74	27,258.10	100.6%	49751	NW	HYUNDAI	Loan Amortising	Private
263	2023-04	2022-02	20,238.90	19,909.79	8,051.62	11,858.17	59.6%	24536	GW	AUDI	Loan Balloon	Private
264	2023-05	2020-06	4,313.37	3,145.65	1,382.14	1,763.51	56.1%	33442	GW	MERCEDES-BENZ	Loan Amortising	Private
265	2023-05	2020-07	11,720.22	7,843.74	2,717.59	5,126.15	65.4%	53919	NW	FORD	Loan Amortising	Private
266	2023-05	2020-12	26,989.78	21,151.11	1,308.41	19,842.70	93.8%	51103	GW	MERCEDES-BENZ	Loan Amortising	Private
267	2023-05	2020-11	13,562.93	11,444.14	5,800.77	5,643.37	49.3%	22175	GW	SMART	Loan Balloon	Private
268	2023-05	2020-12	11,199.85	9,251.49	3,207.19	6,044.30	65.3%	50374	GW	MAZDA	Loan Balloon	Private
269	2023-05	2021-01	15,479.24	12,528.85	-793.19	13,322.04	106.3%	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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271	2023-05	2021-01	21,434.88	16,910.85	991.65	15,919.20	94.1%	48159	GW	KIA	Loan Amortising	Private
272	2023-05	2019-06	5,562.69	1,791.79	783.33	1,008.46	56.3%	76703	GW	SMART	Loan Amortising	Private
273	2023-05	2021-07	21,727.36	16,048.26	-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	7,202.34	4,161.06	36.6%	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	2,769.44	38,761.26	93.3%	47441	GW	FORD	Loan Amortising	Commercial
277	2023-05	2022-03	20,758.62	15,120.32	6,733.48	8,386.84	55.5%	04158	GW	RENAULT	Loan Balloon	Private
278	2023-05	2022-04	28,505.74	26,737.08	17,186.50	9,550.58	35.7%	42897	GW	SEAT	Loan Balloon	Private
279	2023-05	2022-04	14,058.37	14,472.44	-1,599.65	16,072.09	111.1%	74374	GW	MERCEDES-BENZ	Loan Amortising	Private
280	2023-05	2022-04	17,709.48	17,157.58	11,249.19	5,908.39	34.4%	78166	GW	DACIA	Loan Balloon	Private
281	2023-05	2022-08	33,619.69	33,982.92	12,779.70	21,203.22	62.4%	33378	GW	BMW	Loan Balloon	Private
282	2023-06	2020-07	12,764.51	8,245.90	-56.47	8,302.37	100.7%	12359	NW	SEAT	Loan Balloon	Private
283	2023-06	2020-08	21,622.89	17,716.96	3,500.00	14,216.96	80.2%	47652	GW	DUCATI	Loan Amortising	Private
284	2023-06	2020-09	17,582.30	15,610.10	264.26	15,345.84	98.3%	31628	NW	HYUNDAI	Loan Balloon	Commercial
285	2023-06	2020-09	2,626.24	2,181.58	77.49	2,104.09	96.4%	14974	GW	SEAT	Loan Balloon	Private
286	2023-06	2020-10	32,726.00	30,524.99	-597.70	31,122.69	102.0%	44577	GW	AUDI	Loan Amortising	Private
287	2023-06	2020-10	13,329.39	10,481.84	1,132.98	9,348.86	89.2%	56459	NW	SSANG YONG	Loan Balloon	Private
288	2023-06	2020-11	24,355.04	19,715.45	-449.07	20,164.52	102.3%	39171	GW	VW	Loan Amortising	Private
289	2023-06	2020-11	18,395.62	16,032.19	4,378.28	11,653.91	72.7%	90491	NW	HYUNDAI	Loan Balloon	Private
290	2023-06	2020-09	63,151.56	57,131.70	-2,199.00	59,330.70	103.8%	71229	GW	BMW	Loan Balloon	Private
291	2023-06	2019-07	11,349.40	8,873.25	3,071.43	5,801.82	65.4%	31275	GW	ANDERE	Loan Amortising	Private
292	2023-06	2021-03	18,108.36	15,871.44	-176.62	16,048.06	101.1%	49751	GW	MERCEDES-BENZ	Loan Amortising	Private
293	2023-06	2020-06	33,430.03	28,957.35	-118.84	29,076.19	100.4%	24536	GW	MERCEDES-BENZ	Loan Balloon	Private
294	2023-06	2021-07	67,781.70	66,842.31	40,186.64	26,655.67	39.9%	33442	GW	BMW	Loan Balloon	Private
295	2023-06	2021-09	19,162.93	19,810.51	-227.83	20,038.34	101.2%	53919	GW	OPEL	Loan Amortising	Private
296	2023-06	2021-10	13,472.57	11,221.86	-50.12	11,271.98	100.4%	51103	NW	RENAULT	Loan Balloon	Commercial
297	2023-06	2022-09	18,734.66	18,750.12	-124.06	18,874.18	100.7%	22175	NW	PEUGEOT	Loan Balloon	Private
298	2023-07	2020-11	31,569.05	26,601.87	21,398.22	5,203.65	19.6%	50374	NW	KIA	Loan Balloon	Private
299	2023-07	2020-11	15,803.25	13,678.12	10,834.16	2,843.96	20.8%	66882	NW	FIAT	Loan Balloon	Private
300	2023-07	2020-12	17,591.12	15,186.68	-49.06	15,235.74	100.3%	94469	GW	SKODA	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
301	2023-07	2020-12	21,955.09	12,803.90	12,803.90	0.00	0.0%	25337	GW	LAND ROVER	Loan Amortising	Private
302	2023-07	2020-12	9,426.81	3,595.85	-23.95	3,619.80	100.7%	59329	GW	HYUNDAI	Loan Amortising	Private
303	2023-07	2020-12	39,500.63	34,192.61	23,464.51	10,728.10	31.4%	50389	NW	HONDA	Loan Balloon	Private
304	2023-07	2020-12	25,038.30	21,447.04	-184.73	21,631.77	100.9%	70771	GW	JEEP	Loan Balloon	Private
305	2023-07	2021-04	20,767.74	1,788.85	786.83	1,002.02	56.0%	85774	GW	AUDI	Loan Balloon	Private
306	2023-07	2021-07	24,449.15	23,148.19	1,948.61	21,199.58	91.6%	98596	GW	FIAT	Loan Balloon	Private
307	2023-07	2021-08	19,344.99	16,989.55	-712.80	17,702.35	104.2%	83487	NW	SUZUKI	Loan Balloon	Private
308	2023-07	2021-09	11,143.79	9,122.23	-67.15	9,189.38	100.7%	83395	GW	MERCEDES-BENZ	Loan Balloon	Private
309	2023-07	2021-10	15,805.72	14,971.19	10,721.58	4,249.61	28.4%	30926	GW	SKODA	Loan Balloon	Private
310	2023-07	2021-12	12,790.21	7,625.85	-68.57	7,694.42	100.9%	27793	NW	AUDI	Loan Balloon	Private
311	2023-07	2021-12	14,785.76	6,971.02	-20.39	6,991.41	100.3%	22115	GW	MERCEDES-BENZ	Loan Amortising	Private
312	2023-07	2023-02	3,954.33	4,089.23	127.67	3,961.56	96.9%	01471	GW	BMW	Loan Amortising	Private
313	2023-08	2020-07	16,367.25	13,714.04	-1,598.65	15,312.69	111.7%	76846	GW	PEUGEOT	Loan Amortising	Private
314	2023-08	2020-07	18,033.29	12,032.40	-59.71	12,092.11	100.5%	91058	GW	VOLVO	Loan Amortising	Private
315	2023-08	2020-08	8,734.81	5,269.74	5,269.74	0.00	0.0%	42285	GW	MERCEDES-BENZ	Loan Amortising	Private
316	2023-08	2020-09	31,934.69	25,740.40	-86.53	25,826.93	100.3%	55452	NW	HYUNDAI	Loan Balloon	Private
317	2023-08	2020-09	10,083.22	8,927.81	-659.39	9,587.20	107.4%	55469	GW	OPEL	Loan Balloon	Private
318	2023-08	2020-09	8,630.58	7,288.63	-67.31	7,355.94	100.9%	32584	GW	BMW	Loan Amortising	Private
319	2023-08	2020-11	36,434.29	28,139.55	-186.09	28,325.64	100.7%	10997	GW	MERCEDES-BENZ	Loan Balloon	Private
320	2023-08	2020-11	10,388.15	4,595.27	-14.99	4,610.26	100.3%	31675	GW	MERCEDES-BENZ	Loan Amortising	Private
321	2023-08	2020-11	19,569.33	14,297.43	409.29	13,888.14	97.1%	39179	GW	KIA	Loan Balloon	Private
322	2023-08	2020-09	31,243.64	24,120.27	-681.91	24,802.18	102.8%	24256	NW	ABARTH	Loan Balloon	Private
323	2023-08	2020-12	10,076.28	7,138.75	-597.57	7,736.32	108.4%	30989	GW	KIA	Loan Amortising	Private
324	2023-08	2020-11	29,826.14	23,204.74	-70.78	23,275.52	100.3%	96103	NW	FORD	Loan Balloon	Private
325	2023-08	2021-01	23,762.40	17,315.69	0.00	17,315.69	100.0%	59846	NW	FORD	Loan Balloon	Private
326	2023-08	2021-02	6,703.16	6,163.11	-539.66	6,702.77	108.8%	76726	GW	VW	Loan Balloon	Private
327	2023-08	2021-06	8,362.09	6,898.25	1,248.65	5,649.60	81.9%	85416	GW	OPEL	Loan Amortising	Commercial
328	2023-08	2021-02	7,793.25	2,607.71	-12.98	2,620.69	100.5%	65197	GW	MERCEDES-BENZ	Loan Amortising	Private
329	2023-08	2021-06	73,865.19	64,699.51	-161.68	64,861.19	100.2%	01591	NW	HYUNDAI	Loan Balloon	Private
330	2023-08	2022-05	16,766.10	15,357.85	-145.04	15,502.89	100.9%	44149	GW	MERCEDES-BENZ	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
331	2023-08	2022-07	11,577.94	11,200.07	-70.32	11,270.39	100.6%	46149	GW	VW	Loan Amortising	Commercial
332	2023-09	2020-06	9,151.87	6,754.32	-41.33	6,795.65	100.6%	99625	GW	DACIA	Loan Amortising	Private
333	2023-09	2020-07	10,573.53	6,369.55	0.00	6,369.55	100.0%	71093	GW	VW	Loan Balloon	Private
334	2023-09	2020-08	14,420.48	11,244.47	-27.64	11,272.11	100.2%	90443	NW	KIA	Loan Balloon	Private
335	2023-09	2020-08	11,069.25	8,588.37	-73.96	8,662.33	100.9%	57635	GW	BMW	Loan Amortising	Private
336	2023-09	2020-08	16,637.85	13,024.76	-46.57	13,071.33	100.4%	23619	GW	FORD	Loan Amortising	Private
337	2023-09	2020-08	12,692.66	9,965.41	-39.84	10,005.25	100.4%	67742	NW	YAMAHA	Loan Amortising	Private
338	2023-09	2020-08	18,925.96	17,502.83	-71.89	17,574.72	100.4%	10249	NW	OPEL	Loan Balloon	Private
339	2023-09	2020-09	14,585.44	8,953.67	-22.00	8,975.67	100.2%	10247	NW	SKODA	Loan Amortising	Private
340	2023-09	2020-10	29,730.82	27,486.52	-89.76	27,576.28	100.3%	76275	NW	KIA	Loan Balloon	Private
341	2023-09	2020-11	9,604.57	8,403.29	-35.17	8,438.46	100.4%	31226	GW	PEUGEOT	Loan Balloon	Private
342	2023-09	2020-12	25,010.27	20,594.28	-80.28	20,674.56	100.4%	08237	GW	VW	Loan Balloon	Private
343	2023-09	2020-12	8,472.69	5,799.23	100.25	5,698.98	98.3%	32051	GW	MINI	Loan Amortising	Private
344	2023-09	2021-01	25,340.37	13,992.14	-46.69	14,038.83	100.3%	12359	NW	RENAULT	Loan Balloon	Private
345	2023-09	2021-01	4,820.63	1,952.67	70.69	1,881.98	96.4%	67433	GW	OPEL	Loan Amortising	Private
346	2023-09	2021-01	29,297.87	21,636.50	-39.12	21,675.62	100.2%	64319	NW	CITROEN	Loan Balloon	Commercial
347	2023-09	2021-02	25,885.45	20,175.50	-94.53	20,270.03	100.5%	16792	NW	FIAT	Loan Balloon	Private
348	2023-09	2021-02	45,869.36	44,383.84	-180.47	44,564.31	100.4%	33790	GW	MERCEDES-BENZ	Loan Balloon	Private
349	2023-09	2021-02	8,829.01	4,321.09	-19.72	4,340.81	100.5%	42859	GW	RENAULT	Loan Amortising	Private
350	2023-09	2020-03	9,915.48	5,480.02	-34.51	5,514.53	100.6%	19348	GW	VW	Loan Amortising	Private
351	2023-09	2021-04	33,777.64	29,939.30	-464.10	30,403.40	101.6%	24143	GW	DODGE	Loan Balloon	Private
352	2023-09	2021-04	30,920.22	18,289.87	-87.61	18,377.48	100.5%	48565	NW	AUDI	Loan Balloon	Private
353	2023-09	2021-04	21,808.34	18,350.28	-60.90	18,411.18	100.3%	16556	GW	AUDI	Loan Amortising	Private
354	2023-09	2021-04	5,113.62	3,392.67	-18.46	3,411.13	100.5%	32760	GW	AUDI	Loan Amortising	Private
355	2023-09	2021-07	23,062.61	20,000.80	-33.87	20,034.67	100.2%	88326	NW	VW	Loan Balloon	Private
356	2023-09	2021-09	26,708.17	21,813.09	-54.62	21,867.71	100.3%	67346	GW	VW	Loan Amortising	Private
357	2023-09	2021-09	13,434.07	12,125.51	-38.19	12,163.70	100.3%	24149	GW	NISSAN	Loan Amortising	Private
358	2023-09	2021-10	35,825.12	34,445.06	-194.49	34,639.55	100.6%	01609	GW	MERCEDES-BENZ	Loan Amortising	Private
359	2023-09	2021-11	8,197.06	5,347.65	-43.31	5,390.96	100.8%	64859	GW	FORD	Loan Amortising	Private
360	2023-09	2021-12	10,937.11	7,746.39	-25.30	7,771.69	100.3%	34626	GW	FORD	Loan Amortising	Private

Delinquency Analysis

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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

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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
27	691,895,628.14	443,989.74	88,740.20	136,041.11	188,772.11	857,543.16
28	692,274,264.46	353,937.63	365,261.08	39,395.37	233,834.08	992,428.16
29	691,642,908.49	835,152.76	246,527.47	105,091.74	210,634.37	1,397,406.34

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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

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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	
22	692,273,105.64	3,354,662.31	2,085,699.17	699,681.76	1,586,546.82	7,726,590.06
23	693,369,330.81	1,746,746.19	2,603,462.32	1,080,790.72	1,199,445.34	6,630,444.57
24	692,388,951.08	3,866,136.60	1,665,573.90	790,313.76	1,288,862.12	7,610,886.38
25	693,007,832.10	3,515,174.78	1,692,771.20	523,116.09	1,261,006.06	6,992,068.13
26	692,734,111.00	4,391,340.68	1,414,057.47	563,828.20	896,442.34	7,265,668.69
27	691,895,628.14	3,809,160.37	1,139,156.72	1,768,340.18	1,387,300.81	8,103,958.08
28	692,274,264.46	1,558,231.07	4,051,749.25	437,886.01	1,677,513.17	7,725,379.50
29	691,642,908.49	4,626,870.46	1,892,625.44	819,505.65	1,018,037.47	8,357,039.02

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17,536,689.92	2.51%	1,527	2.84%
Hamburg	7,660,889.02	1.09%	547	1.02%
Lower Saxony	57,013,167.88	8.14%	4,585	8.52%
Bremen	2,436,366.95	0.35%	189	0.35%
North Rhine-Westphalia	150,248,254.35	21.46%	11,970	22.25%
Hesse	51,512,930.41	7.36%	3,814	7.09%
Rhineland-Palatinate	39,111,199.79	5.59%	2,993	5.56%
Baden-Württemberg	95,724,306.63	13.67%	7,039	13.09%
Bavaria	117,807,173.08	16.83%	8,407	15.63%
Saarland	11,959,454.92	1.71%	837	1.56%
Berlin	15,467,341.54	2.21%	1,222	2.27%
Brandenburg	27,392,538.42	3.91%	2,232	4.15%
Mecklenburg-Vorpommern	12,489,750.57	1.78%	1,036	1.93%
Saxony	36,981,977.62	5.28%	2,847	5.29%
Saxony-Anhalt	31,995,173.06	4.57%	2,525	4.69%
Thuringia	24,662,733.35	3.52%	2,018	3.75%
Total	699,999,947.51	100.00%	53,788	100.00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	299,361,310.01	42.77%	17,495	32.53%
Used Vehicle	400,638,637.50	57.23%	36,293	67.47%
Total	699,999,947.51	100.00%	53,788	100.00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	677,857,239.15	96.84%	52,475	97.56%
Commercial	22,142,708.36	3.16%	1,313	2.44%
Total	699,999,947.51	100.00%	53,788	100.00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	684,451,408.10	97.78%	52,461	97.53%
Motorbike	5,971,832.74	0.85%	887	1.65%
Leisure	9,576,706.67	1.37%	440	0.82%
Total	699,999,947.51	100.00%	53,788	100.00%

Insurances and Contract Type

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	286,241,837.15	40.89%	22,156	41.19%
No	413,758,110.36	59.11%	31,632	58.81%
Total	699,999,947.51	100.00%	53,788	100.00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	173,812,431.24	24.83%	11,446	21.28%
No	526,187,516.27	75.17%	42,342	78.72%
Total	699,999,947.51	100.00%	53,788	100.00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	250,975,455.71	35.85%	27,774	51.64%
EvoSmart	449,024,491.80	64.15%	26,014	48.36%
Total	699,999,947.51	100.00%	53,788	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	8,536,705.18	1.22%	572	1.06%
No	691,463,242.33	98.78%	53,216	98.94%
Total	699,999,947.51	100.00%	53,788	100.00%

Payment Properties

RevoCar 2021-1
Investor Report

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Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	435,024,445.63	62.15%	33,331	61.97%
15th of month	264,975,501.88	37.85%	20,457	38.03%
Total	699,999,947.51	100.00%	53,788	100.00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699,999,947.51	100.00%	53,788	100.00%
Other	0.00	0.00%	0	0.00%
Total	699,999,947.51	100.00%	53,788	100.00%

Downpayment and Contract

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Investor Report

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Payment Date: 25.10.2023
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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	478,143,721	68.31%	35,623	66.23%
without downpayment	221,856,226	31.69%	18,165	33.77%
Total	699,999,947.51	100.00%	53,788	100.00%

Average Downpayment	4,328
Max. Downpayment	75,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	250,975,456	35.85%	27,774	51.64%
EvoSmart	449,024,492	64.15%	26,014	48.36%
- of which are ballon rates	322,650,126.22	46.09%		
- of which regular instalments	126,374,365.58	18.05%		
Total	699,999,947.51	100.00%	53,788	100.00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	27,253,716	3.89%	1,685	3.13%
1,00% - 1,99%	133,632,653	19.09%	8,419	15.65%
2,00% - 2,99%	258,632,130	36.95%	18,318	34.06%
3,00% - 3,99%	198,401,320	28.34%	17,471	32.48%
4,00% - 4,99%	41,329,001	5.90%	4,176	7.76%
5,00% - 5,99%	19,350,595	2.76%	1,747	3.25%
6,00% - 6,99%	12,214,423	1.74%	1,062	1.97%
7,00% - 7,99%	7,534,837	1.08%	698	1.30%
8,00% - 8,99%	1,339,719	0.19%	162	0.30%
9,00% - 9,99%	272,516	0.04%	36	0.07%
> 9,99%	39,038	0.01%	14	0.03%
Total	699,999,947.51	100.00%	53,788	100.00%
WA Yield:	3.15%			

Original Principal Balance

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Investor Report

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Payment Date: 25.10.2023
Period No.: 29

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	8,674,748	0.86%	2,168	4.03%
5.001-10.000	76,682,424	7.57%	9,749	18.12%
10.001-15.000	148,890,067	14.70%	11,797	21.93%
15.001-20.000	182,793,465	18.05%	10,455	19.44%
20.001-25.000	164,754,544	16.27%	7,326	13.62%
25.001-30.000	136,772,515	13.51%	4,976	9.25%
30.001-35.000	95,839,011	9.47%	2,958	5.50%
35.001-40.000	67,767,154	6.69%	1,811	3.37%
40.001-45.000	40,979,947	4.05%	964	1.79%
45.001-50.000	29,203,259	2.88%	612	1.14%
50.001-55.000	17,151,060	1.69%	327	0.61%
55.001-60.000	14,418,818	1.42%	250	0.46%
60.001-65.000	8,221,760	0.81%	131	0.24%
65.001-70.000	7,131,592	0.70%	105	0.20%
70.001-75.000	3,566,709	0.35%	49	0.09%
75.001-80.000	3,104,383	0.31%	40	0.07%
>80.000	6,589,797	0.65%	70	0.13%
Total	1,012,541,249.68	100.00%	53,788	100.00%

Average Original Principal Balance:	18,825
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Outstanding Principal Balance

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Investor Report

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Period No.: 29

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	30,444,109	4.35%	11,256	20.93%
5.001-10.000	101,082,484	14.44%	13,493	25.09%
10.001-15.000	138,113,863	19.73%	11,163	20.75%
15.001-20.000	131,217,353	18.75%	7,594	14.12%
20.001-25.000	99,592,750	14.23%	4,472	8.31%
25.001-30.000	68,474,655	9.78%	2,511	4.67%
30.001-35.000	45,378,820	6.48%	1,405	2.61%
35.001-40.000	26,811,696	3.83%	722	1.34%
40.001-45.000	19,446,882	2.78%	460	0.86%
45.001-50.000	13,599,825	1.94%	288	0.54%
50.001-55.000	8,587,344	1.23%	164	0.30%
55.001-60.000	5,459,825	0.78%	95	0.18%
60.001-65.000	3,989,012	0.57%	64	0.12%
65.001-70.000	2,137,409	0.31%	32	0.06%
70.001-75.000	2,103,353	0.30%	29	0.05%
75.001-80.000	999,073	0.14%	13	0.02%
>80.000	2,561,494	0.37%	27	0.05%
Total	699,999,947.51	100.00%	53,788	100.00%

Average Outstanding Principal Balance:	13,014
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Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	324,209,217	46.32%	25,289	47.02%
9.799: 9.600	210,482,738	30.07%	16,222	30.16%
9.599: 9.400	83,073,917	11.87%	6,291	11.70%
9.399: 9.200	31,980,355	4.57%	2,417	4.49%
9.199: 9.000	15,388,911	2.20%	1,162	2.16%
8.999: 8.800	8,275,528	1.18%	618	1.15%
8.799: 8.600	3,988,692	0.57%	309	0.57%
8.599: 8.400	2,651,794	0.38%	187	0.35%
8.399: 8.200	1,385,813	0.20%	104	0.19%
8.199: 8.000	895,193	0.13%	69	0.13%
7.999:	1,872,059	0.27%	127	0.24%
n/a	15,795,730	2.26%	993	1.85%
Total	699,999,947.51	100.00%	53,788	100.00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37,849,808	5.41%	2,610	4.85%
Public + Private Employee	458,184,671	65.45%	35,440	65.89%
Worker Private Sector	56,709,849	8.10%	4,977	9.25%
Self-Employed	80,461,480	11.49%	5,045	9.38%
Pensioners	36,615,508	5.23%	3,583	6.66%
Trainee/Intern/Student	6,613,098	0.94%	694	1.29%
Homemaker	16,362	0.00%	1	0.00%
Unemployed	1,406,463	0.20%	125	0.23%
Commercial borrowers	22,142,708	3.16%	1,313	2.44%
Total	699,999,947.51	100.00%	53,788	100.00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	6,910,339	0.99%	674	1.25%
21: 25	48,458,570	6.92%	3,883	7.22%
26: 30	64,931,037	9.28%	4,844	9.01%
31: 35	82,256,274	11.75%	5,812	10.81%
36: 40	82,993,456	11.86%	5,958	11.08%
41: 45	82,711,400	11.82%	6,086	11.31%
46: 50	79,776,865	11.40%	6,241	11.60%
51: 55	90,184,648	12.88%	7,153	13.30%
56: 60	74,524,522	10.65%	5,976	11.11%
61: 65	36,956,769	5.28%	3,107	5.78%
66: 70	18,268,327	2.61%	1,639	3.05%
71: 75	8,139,052	1.16%	819	1.52%
76: 91	1,745,980	0.25%	283	0.53%
n/a	22,142,708	3.16%	1,313	2.44%
Total	699,999,947.51	100.00%	53,788	100.00%

Borrower Characteristics II

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Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	23,833,566	3.40%	2,577	4.79%
1.001: 1.500	84,490,456	12.07%	8,542	15.88%
1.501: 2.000	164,216,694	23.46%	13,932	25.90%
2.001: 2.500	153,072,906	21.87%	11,650	21.66%
2.501: 3.000	95,305,715	13.62%	6,552	12.18%
3.001: 3.500	50,566,293	7.22%	3,229	6.00%
3.501: 4.000	33,813,565	4.83%	2,106	3.92%
4.001: 4.500	18,685,981	2.67%	1,091	2.03%
4.501: 5.000	17,775,071	2.54%	1,026	1.91%
5.001: 5.500	5,603,446	0.80%	317	0.59%
5.501: 6.000	7,139,085	1.02%	399	0.74%
> 6.001	23,223,310	3.32%	1,026	1.91%
n/a	22,273,859	3.18%	1,341	2.49%
Total	699,999,947.51	100.00%	53,788	100.00%

Top 15 Borrowers

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Investor Report

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	137,683.88	0.02%	2
2	124,534.97	0.02%	1
3	121,526.73	0.02%	2
4	118,047.36	0.02%	1
5	116,391.86	0.02%	1
6	104,153.53	0.01%	1
7	102,778.05	0.01%	1
8	100,074.09	0.01%	1
9	99,903.78	0.01%	1
10	97,147.03	0.01%	1
11	96,476.96	0.01%	1
12	95,043.35	0.01%	1
13	94,234.34	0.01%	1
14	94,058.61	0.01%	1
15	93,884.41	0.01%	2
Total Top 15 Borrowers	1,595,938.95	0.23%	18
Total Portfolio	699,999,947.51		53,788

Seasoning

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Investor Report

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	122,237,839	17.46%	6,963	12.95%
13-24	185,641,466	26.52%	10,842	20.16%
25-36	290,840,656	41.55%	25,261	46.96%
37-48	94,751,490	13.54%	9,669	17.98%
49-60	5,862,356	0.84%	923	1.72%
61-72	553,712	0.08%	99	0.18%
73-86	87,261	0.01%	19	0.04%
87-96	19,742	0.00%	11	0.02%
97-108	5,425	0.00%	1	0.00%
>108	0	0.00%	0	0.00%
Total	699,999,947.51	100.00%	53,788	100.00%

WA Seasoning:	25
MIN:	1
MAX:	106

Origination and Maturity Year

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Investor Report

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	17,642.58	0.00%	3	0.01%
2018	1,077,720.33	0.15%	228	0.42%
2019	11,481,423.12	1.64%	1,646	3.06%
2020	267,381,695.74	38.20%	24,898	46.29%
2021	186,298,113.49	26.61%	14,011	26.05%
2022	192,105,687.44	27.44%	10,231	19.02%
2023	41,637,664.81	5.95%	2,771	5.15%
Total	699,999,947.51	100.00%	53,788	100.00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	12,364,265.26	1.77%	1,956	3.64%
2024	108,359,041.37	15.48%	11,071	20.58%
2025	190,290,641.47	27.18%	15,474	28.77%
2026	159,244,371.61	22.75%	11,225	20.87%
2027	97,161,674.08	13.88%	6,211	11.55%
2028	58,692,746.01	8.38%	4,095	7.61%
2029	32,403,279.98	4.63%	1,971	3.66%
2030	28,508,865.68	4.07%	1,228	2.28%
2031	11,088,377.85	1.58%	505	0.94%
2032	903,167.39	0.13%	26	0.05%
2033	983,516.81	0.14%	26	0.05%
2034	0.00	0.00%	0	0.00%
Total	699,999,947.51	100.00%	53,788	100.00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	75,770,926.23	10.82%	8,898	16.54%
13-24	171,976,558.68	24.57%	14,630	27.20%
25-36	186,662,789.41	26.67%	13,793	25.64%
37-48	110,410,709.97	15.77%	7,194	13.37%
49-60	64,812,782.43	9.26%	4,396	8.17%
61-72	42,510,961.13	6.07%	2,740	5.09%
73-84	26,806,527.41	3.83%	1,252	2.33%
85-96	18,753,783.62	2.68%	823	1.53%
97-108	1,059,677.54	0.15%	30	0.06%
>108	1,235,231.09	0.18%	32	0.06%
Total	699,999,947.51	100.00%	53,788	100.00%

WA Remaining Term:	35
MIN:	1
MAX:	118

Original Term

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Investor Report

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Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	222,200.35	0.03%	76	0.14%
13-24	5,153,240.35	0.74%	693	1.29%
25-36	29,522,302.44	4.22%	3,972	7.38%
37-48	92,883,419.86	13.27%	9,031	16.79%
49-60	233,885,269.61	33.41%	17,418	32.38%
61-72	213,691,349.17	30.53%	14,503	26.96%
73-84	33,278,615.48	4.75%	2,689	5.00%
85-96	87,070,264.01	12.44%	5,251	9.76%
97-108	201,944.55	0.03%	10	0.02%
108-120	4,091,341.69	0.58%	145	0.27%
Total	699,999,947.51	100.00%	53,788	100.00%

WA Original Term:	60
MIN:	12
MAX:	120

Loan to Value Ratio

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Investor Report

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Period No.: 29

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	7,269.58	0.00%	2	0.00%
11% - 20%	127,057.55	0.02%	55	0.10%
21% - 30%	1,053,757.65	0.15%	305	0.57%
31% - 40%	3,187,139.12	0.46%	725	1.35%
41% - 50%	9,526,589.76	1.36%	1,592	2.96%
51% - 60%	23,385,096.73	3.34%	2,776	5.16%
61% - 70%	52,709,588.36	7.53%	4,556	8.47%
71% - 80%	101,233,253.92	14.46%	7,151	13.29%
81% - 90%	155,625,666.97	22.23%	9,981	18.56%
91% - 100%	207,053,363.46	29.58%	15,548	28.91%
101% - 110%	96,170,299.82	13.74%	7,267	13.51%
> 110%	49,920,864.59	7.13%	3,830	7.12%
Total	699,999,947.51	100.00%	53,788	100.00%
WA Loan to Value:	89.1%			

Vehicle Brand

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Investor Report

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Period No.: 29

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	71,333,861.89	10.19%	5,888	10.95%
2	64,253,425.25	9.18%	4,980	9.26%
3	56,642,035.89	8.09%	3,992	7.42%
4	49,875,206.70	7.13%	4,102	7.63%
5	45,825,774.21	6.55%	3,023	5.62%
6	44,591,057.14	6.37%	2,856	5.31%
7	37,123,422.48	5.30%	2,509	4.66%
8	36,915,825.73	5.27%	3,831	7.12%
9	34,578,550.07	4.94%	2,444	4.54%
10	34,398,384.42	4.91%	2,776	5.16%
11	24,514,863.41	3.50%	1,868	3.47%
12	24,038,745.36	3.43%	2,437	4.53%
13	18,372,317.16	2.62%	1,456	2.71%
14	16,122,821.59	2.30%	1,564	2.91%
15	13,500,017.74	1.93%	377	0.70%
Other Brands	127,913,638.47	18.27%	9,685	18.01%
TOTAL	699,999,947.51	100.00%	53,788	100.00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
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Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-09	700,000,000	2026-08	421,486,276	2029-07	36,857,697	2032-06	136,251
2023-10	700,000,000	2026-09	401,169,531	2029-08	33,879,385	2032-07	117,991
2023-11	700,000,000	2026-10	386,062,274	2029-09	31,393,558	2032-08	101,819
2023-12	700,000,000	2026-11	369,396,986	2029-10	29,325,718	2032-09	85,987
2024-01	700,000,000	2026-12	355,222,360	2029-11	27,339,036	2032-10	72,354
2024-02	700,000,000	2027-01	340,806,969	2029-12	25,436,492	2032-11	59,527
2024-03	700,000,000	2027-02	324,808,152	2030-01	23,623,715	2032-12	46,808
2024-04	700,000,000	2027-03	306,863,921	2030-02	21,958,585	2033-01	36,017
2024-05	700,000,000	2027-04	287,035,462	2030-03	20,324,648	2033-02	26,422
2024-06	700,000,000	2027-05	267,472,441	2030-04	18,842,161	2033-03	15,711
2024-07	700,000,000	2027-06	248,231,006	2030-05	17,521,509	2033-04	8,834
2024-08	700,000,000	2027-07	231,414,454	2030-06	16,298,461	2033-05	3,627
2024-09	700,000,000	2027-08	213,670,123	2030-07	15,159,286	2033-06	741
2024-10	700,000,000	2027-09	197,023,895	2030-08	14,112,533	2033-07	0
2024-11	700,000,000	2027-10	184,599,016	2030-09	13,142,760		
2024-12	700,000,000	2027-11	170,984,493	2030-10	12,227,795		
2025-01	700,000,000	2027-12	161,553,079	2030-11	11,393,736		
2025-02	700,000,000	2028-01	152,313,846	2030-12	10,591,511		
2025-03	700,000,000	2028-02	144,130,858	2031-01	9,815,968		
2025-04	700,000,000	2028-03	134,910,377	2031-02	9,074,772		
2025-05	684,854,864	2028-04	125,666,840	2031-03	8,370,321		
2025-06	669,261,175	2028-05	116,234,768	2031-04	7,694,055		
2025-07	653,611,280	2028-06	107,216,519	2031-05	7,058,073		
2025-08	637,812,278	2028-07	99,283,498	2031-06	6,449,462		
2025-09	622,299,096	2028-08	91,477,400	2031-07	5,873,241		
2025-10	608,118,234	2028-09	84,403,025	2031-08	5,330,584		
2025-11	593,974,963	2028-10	79,076,116	2031-09	4,808,063		
2025-12	580,099,221	2028-11	73,246,806	2031-10	4,304,566		
2026-01	565,106,225	2028-12	67,553,813	2031-11	3,832,104		
2026-02	547,726,732	2029-01	62,778,711	2031-12	3,388,721		
2026-03	528,146,928	2029-02	58,467,923	2032-01	2,969,209		
2026-04	505,012,023	2029-03	53,659,301	2032-02	2,577,873		
2026-05	484,275,162	2029-04	48,576,775	2032-03	2,216,025		
2026-06	462,937,281	2029-05	44,128,385	2032-04	1,891,356		
2026-07	443,001,424	2029-06	40,086,856	2032-05	1,615,593		