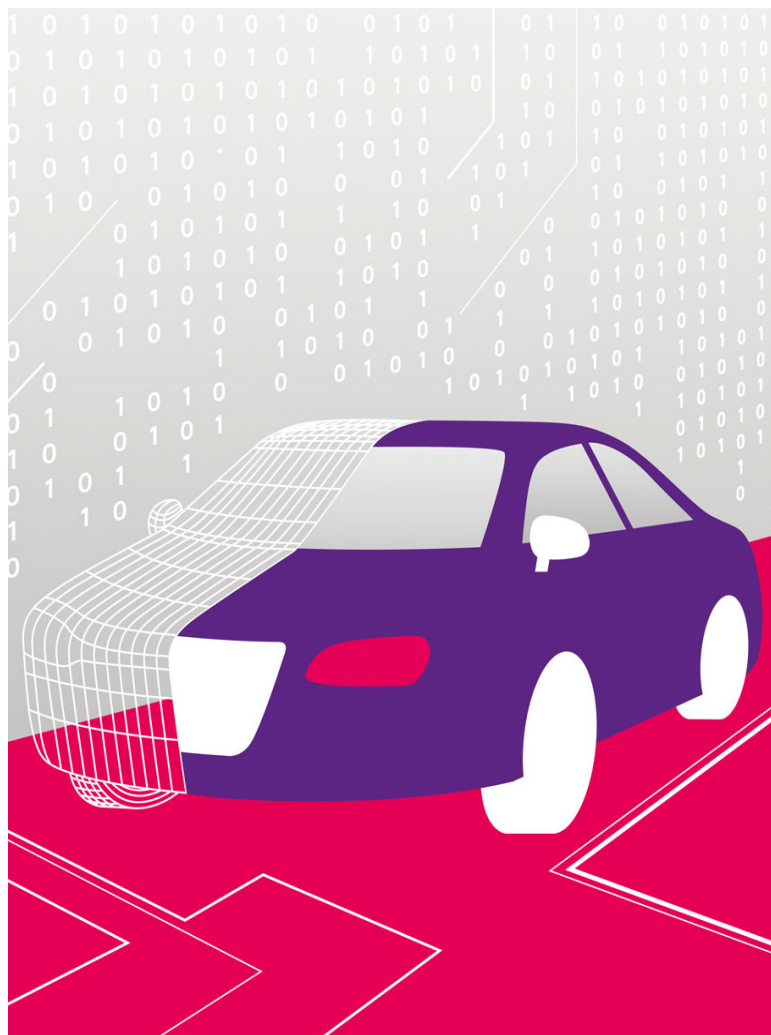



RevoCar 2021-2 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2021-2 

Issuer

RevoCar 2021-2 UG (haftungsbeschränkt)
 Steinweg 3-5
 60313 Frankfurt am Main
 Germany

Originator

Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Page Funding Reports Settlement

| | |
|----|--|
| 1 | Cover |
| 2 | Contents |
| 3 | Transaction Parties |
| 4 | Reporting Contact |
| 5 | Reporting Details |
| 6 | Ratings |
| 7 | Trigger & Clean Up Call |
| 8 | Notes Information |
| 9 | Reserve Accounts |
| 10 | Risk Retention |
| 11 | Available Distribution Amount |
| 12 | Waterfall |
| 13 | Portfolio Information |
| 14 | Swap Data |
| 15 | Defaults and Recoveries Loan Level Information |
| 20 | Delinquency Analysis 1 |
| 21 | Delinquency Analysis 2 |

Page Stratification Reports

| | |
|----|---------------------------------------|
| 22 | Geographical Distribution |
| 23 | Car Type, Customer Group, Object Type |
| 24 | Insurances and Contract Type |
| 25 | Payment Properties |
| 26 | Downpayment and Contract |
| 27 | Yield Range |
| 28 | Original Principal Balance |
| 29 | Outstanding Principal Balance |
| 30 | Scoring |
| 31 | Borrower Characteristics I |
| 32 | Borrower Characteristics II |
| 33 | Top 15 Borrowers |
| 34 | Seasoning |
| 35 | Origination and Maturity Years |
| 36 | Remaining Maturity |
| 37 | Original Maturity |
| 38 | Loan to Value Ratio |

Page Further Additional Reports

| | |
|----|----------------------------------|
| 39 | Vehicle Brand |
| 40 | Contractual Amortisation Profile |

All amounts are presented in Euro.

Transaction Parties

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

RevoCar 2021-2
Investor Report

| | <u>Address</u> | <u>Contact</u> |
|---|--|--|
| Issuer | RevoCar 2021-2 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 Service 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 |
| Account Bank | BNP Paribas S.A., Frankfurt Branch Senckenberganlage 19 60325 Frankfurt am Main Germany | Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238 |
| Cash Administrator / Paying Agent | BNP Paribas S.A., Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg | Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306 |
| Arranger / Lead Manager / Swap Counterparty | UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany | Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679 |
| Trustee / Data Trustee | Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland | Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555 |

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to review each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

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

BNP Paribas S.A., Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com
lux_cts_tms@bnpparibas.com

Reporting Details

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | |
|------------------------------------|------------|
| Cut-Off Date | 30.09.2021 |
| Closing Date / Issue Date | 21.10.2021 |
| Interest Determination Date | 17.02.2023 |
| Investor Reporting Date | 13.03.2023 |
| Calculation Date | 17.03.2023 |
| Payment Date | 21.03.2023 |

Days Accrued

| | | | | | |
|--------------------------|------|------------|----|------------|----|
| Collection Period | from | 01.02.2023 | to | 28.02.2023 | 28 |
| Interest Period | from | 21.02.2023 | to | 21.03.2023 | 28 |

Ratings

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Transaction Party | | <u>Initial</u> | | <u>Current</u> | |
|---|--|--------------------|------------------|--------------------|------------------|
| | | Moody's (LT/ST) | Fitch (LT/ST) | Moody's (LT/ST) | Fitch (LT/ST) |
| Originator and Servicer | Bank11 | NA | NA | NA | NA |
| Swap Counterparty* | Unicredit Bank AG | A1/P-1 | BBB+/NR | A1/P-1 | A-/NR |
| Arranger / Lead Manager | Unicredit Bank AG | A2/P-1 | BBB+/F2 | A2/P-1 | A-/F2 |
| 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 | BNP Paribas S.A., Luxembourg Branch | A2/P-1 | A+/F1 | A2/P-1 | AA-/F1 |
| Account Bank | BNP Paribas S.A., Frankfurt Branch | A2/P-1 | A+/F1 | A2/P-1 | AA-/F1 |

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | Trigger Value | Current Value | Trigger Breach |
|---|-----------------|---------------|----------------|
| Calculation based on all Purchased Receivables | | | |
| WA Remaining Term (in month) | 60 | 38 | No |
| Min. WA Interest Rate (% p.a.) | 2,85% | 3,07% | No |
| Min. Portion of private customers (consumers) | 90,0% | 97,0% | No |
| Min. Portion of EvoClassic (amortizing loans) | 30,0% | 30,1% | No |
| Calculation based on Additional Receivables | | | |
| Min. Portion of receivables relating to New Vehicles | 30% | 32% | No |
| Early Amortisation Events | | | |
| Cumulative Loss Ratio | | | |
| prior to 30 September 2023 | 0,60% | 0,20% | No |
| Purchase Shortfall Event (Trigger) | | | |
| Period before previous period | 347,55 | | |
| Previous period | 1.039,24 | | |
| Current period | 143,57 | | |
| | Trigger Value | Current Value | Trigger Breach |
| Principal Deficiency Event | | | |
| Class B Principal Deficiency Event | 19.700.000,00 | 0,00 | No |
| Class C Principal Deficiency Event | 6.900.000,00 | 0,00 | No |
| Class D Principal Deficiency Event | 1.900.000,00 | 0,00 | No |
| Class E Principal Deficiency Event | 800.000,00 | 0,00 | No |
| Account Bank Required Rating* | | | |
| | Trigger Moody's | Trigger Fitch | Trigger Breach |
| Long Term | A2 | A | No |
| Short Term | P-1 | F1 | No |
| | Trigger Moody's | Trigger Fitch | Trigger Breach |
| Swap Rating Trigger | | | |
| 1st Rating Trigger (Long Term) | Baa1/NR | A/F1 | Yes |
| 2nd Rating Trigger (Long Term) | Baa3/NR | BBB+/NR | No |
| | Trigger Value | Current Value | Trigger Breach |
| Clean-up Call % | 10,00% | 100,00% | No |

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

Information regarding the Notes

RevoCar 2021-2
Investor ReportDetermination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | <u>Class A</u> | <u>Class B</u> | <u>Class C</u> | <u>Class D</u> | <u>Class E</u> | <u>All Notes</u> |
|--|-----------------|----------------|------------------|-----------------|----------------|------------------|
| <u>Notes Information</u> | | | | | | |
| Initial Rating (Fitch / Moody's) | AAA(sf)/Aaa(sf) | A(sf)/Aa3(sf) | BBB(sf)/Baa2(sf) | BB(sf)/Ba1 (sf) | NR | |
| Current Rating (Fitch / Moody's) | AAA(sf)/Aaa(sf) | A(sf)/Aa3(sf) | BBB(sf)/Baa2(sf) | BB(sf)/Ba1 (sf) | NR | |
| ISIN | XS2396099454 | XS2396101706 | XS2396108206 | XS2396117025 | XS2396120086 | |
| Legal Maturity Date | Sep 2036 | Sep 2036 | Sep 2036 | Sep 2036 | Sep 2036 | |
| Fixed / Floating | floating | fixed | fixed | fixed | fixed | |
| 1M_EURIBOR | 2,374% | NA | NA | NA | NA | |
| Spread | 0,350% | NA | NA | NA | NA | |
| Interest Rate | 2,724% | 0,90% | 2,25% | 3,75% | 6,50% | |
| Day Count Fraction | act/360 | act/360 | act/360 | act/360 | act/360 | |
| Number of Notes | 4.607 | 255 | 75 | 38 | 25 | |
| * Interest rate of Class A is floored at 0,00%. | | | | | | |
| <u>Notes Balance</u> | | | | | | |
| Aggregate Notes Principal Amount as of Cut-Off Date | 460.700.000,00 | 25.500.000,00 | 7.500.000,00 | 3.800.000,00 | 2.500.000,00 | 500.000.000,00 |
| Aggregate Notes Principal Amount as of Cut-Off Date per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Aggregate Notes Principal Amount (bop) per Class | 460.700.000,00 | 25.500.000,00 | 7.500.000,00 | 3.800.000,00 | 2.500.000,00 | 500.000.000,00 |
| 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 | | | | | | 14.239.293,26 |
| Replenishment Amount | 12.184.353,22 | | | | | |
| 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 | 460.700.000,00 | 25.500.000,00 | 7.500.000,00 | 3.800.000,00 | 2.500.000,00 | 500.000.000,00 |
| Aggregate Notes Principal Amount (eop) per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Current Tranching | 92,1% | 5,1% | 1,5% | 0,8% | 0,5% | |
| <u>Payments of Interest</u> | | | | | | |
| Interest Amount | 976.085,09 | 17.850,00 | 13.125,00 | 11.083,46 | 12.639,00 | |
| Interest Amount per Note | 211,87 | 70,00 | 175,00 | 291,67 | 505,56 | |
| Unpaid Interest of Determination Date | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Cumulative Unpaid Interest | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| <u>Credit Enhancements</u> | | | | | | |
| Initial total Credit Enhancement (Subordination) | 7,86% | 2,76% | 1,26% | 0,50% | 0,00% | |
| Current Credit Enhancement (incl. Excess Spread) | 8,28% | 3,18% | 1,68% | 0,92% | 0,42% | |
| Current Credit Enhancement (excl. Excess Spread) | 7,86% | 2,76% | 1,26% | 0,50% | 0,00% | |

Reserve Accounts

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | <u>Amount</u> |
|---|---------------|
| <u>Liquidity Reserve Account*</u> | |
| Initial Balance of Liquidity Reserve Account | 2.500.000,00 |
| Liquidity Reserve Account (bop) | 2.500.000,00 |
| Amounts debited to Liquidity Reserve Account | 0,00 |
| Amounts credited to Liquidity Reserve Account | 0,00 |
| Liquidity Reserve Account (eop) | 2.500.000,00 |

| | <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) | 300,18 |
| Amounts debited to Set-Off Risk Reserve Account | 0,00 |
| Amounts credited to Set-Off Risk Reserve Account | 0,00 |
| Set-Off Risk Reserve Account (eop) | 300,18 |
| Debtor Deposit Amount | 300,18 |

| | <u>Amount</u> |
|---|---------------|
| <u>Replenishment Shortfall Account</u> | |
| Replenishment Shortfall Account (bop) | 1.039,24 |
| Amounts debited to Replenishment Shortfall Account | 1.039,24 |
| Amounts credited to Replenishment Shortfall Account | 143,57 |
| Replenishment Shortfall Account (eop) | 143,57 |

| | <u>Amount</u> |
|---|---------------|
| <u>Commingling Reserve Account</u> | |
| Initial Balance of Commingling Reserve Account | 4.600.000,00 |
| Commingling Reserve Account (bop) | 5.513.772,91 |
| Amounts debited to Commingling Reserve Account | 0,00 |
| Amounts credited to Commingling Reserve Account | 117.599,43 |
| Commingling Reserve Account (eop) | 5.631.372,34 |

| | <u>Amount</u> |
|---|---------------|
| <u>Swap Collateral Account</u> | |
| Initial Balance of Swap Collateral Account | 0,00 |
| Swap Collateral Account (bop) | 44.900.000,00 |
| Amounts debited to Swap Collateral Account | 690.000,00 |
| Amounts credited to Swap Collateral Account | 3.630.000,00 |
| Swap Collateral Account (eop) | 47.840.000,00 |

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

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

Risk Retention

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

| | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--|--|-------------------------------|-----------------------------|----------------------------------|
| <u>Initial - As of Cut-Off Date</u> | | | | |
| Portfolio sold to SPV | 499.999.793,70 | 94,3% | 31.381 | 94,2% |
| Retained by Bank11 | 29.999.945,38 | 5,7% | 1.925 | 5,8% |
| Total | 529.999.739,08 | 100,0% | 33.306 | 100,0% |
| <u>Current - As of Determination Date</u> | | | | |
| Portfolio sold to SPV | 499.999.856,43 | 94,3% | 34.622 | 94,0% |
| Retained by Bank11 | 29.999.699,44 | 5,7% | 2.214 | 6,0% |
| Total | 529.999.555,87 | 100,0% | 36.836 | 100,0% |
| Current Risk Retention | 5,7% | | | |
| Minimum Risk Retention | 5,0% | | | |

Available Distribution Amount

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

| | |
|--|--------------|
| Collections received from the Servicer | 8.345.210,02 |
| Remaining Collections | 4.960.860,45 |

Calculation of the Available Distribution Amount

| | |
|--|----------------------|
| Total Collections | 13.194.442,10 |
| (a) - thereof Interest Collections | 1.289.952,18 |
| (b) - thereof Principal Collections | 11.904.489,92 |
| (c) Recovery Collections | 113.580,74 |
| (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) | 79.734,98 |
| (f) Amount on Replenishment Shortfall Account (incl. interest accrued) | 1.039,24 |
| (g) Amount received by the Issuer under Swap Agreement | 863.914,88 |
| (i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred) | 0,00 |
| (j) Amount of Set-Off Risk Reserve Account | 0,00 |
| Available Distribution Amount | 14.252.711,94 |

Waterfall

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | Payment | Remaining Amount |
|---|---------------|----------------------|
| Available Distribution Amount | | 14.252.711,94 |
| (i) any due and payable Statutory Claims | - | 14.252.711,94 |
| (ii) any due and payable Trustee Expenses | - | 14.252.711,94 |
| (iii) any due and payable Administration Expenses | 88.551,26 | 14.164.160,68 |
| (iv) any due and payable Servicing Fee to the Servicer | 194.444,04 | 13.969.716,64 |
| (v) any Amount payable to the Swap Counterparty | - | 13.969.716,64 |
| (vi) Class A Notes Interest Amount | 976.085,09 | 12.993.631,55 |
| (vii) Class B Notes Interest Amount | 17.850,00 | 12.975.781,55 |
| (viii) Class C Notes Interest Amount | 13.125,00 | 12.962.656,55 |
| (ix) Class D Notes Interest Amount | 11.083,46 | 12.951.573,09 |
| (x) Class E Notes Interest Amount | 12.639,00 | 12.938.934,09 |
| (xi) Additional Purchase Price for Additional Receivables | 12.184.353,22 | 754.580,87 |
| (xii) Replenishment Shortfall Amount | 143,57 | 754.437,30 |
| (xiii) Class A Principal Redemption Amount | - | 754.437,30 |
| (xv) Class B Principal Redemption Amount | - | 754.437,30 |
| (xvii) Class C Principal Redemption Amount | - | 754.437,30 |
| (xix) Class D Principal Redemption Amount | - | 754.437,30 |
| (xxi) Class E Principal Redemption Amount | - | 754.437,30 |
| (xxii) Commingling Reserve Adjustment Amount | - | 754.437,30 |
| (xxiii) Set-Off Risk Reserve Adjustment Amount | - | 754.437,30 |
| (xxv) Additional Servicer Fee to the Servicer | 754.337,30 | 100,00 |
| (xxvi) Transaction Gain to the shareholders of the Issuer | 100,00 | 0,00 |

Portfolio Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| | <u>Current Period</u> | |
|---|----------------------------------|------------------------|
| | Outstanding Principal Balance | Number of Contracts |
| Beginning of Period | 499.998.960,76 | 34.408 |
| Scheduled Principal Payments | 7.616.887,43 | |
| Principal Payments End of Term | 228.054,76 | 80 |
| Principal Payments Early Settlement | 4.059.547,73 | 323 |
| Total Principal Collections | 11.904.489,92 | 403 |
| Defaulted Receivables | 278.967,63 | 17 |
| Replenishment Amount | 12.184.353,22 | 634 |
| End of Period (As of Determination Date) | 499.999.856,43 | 34.622 |
| Replenishment Shortfall Amount | 143,57 | |
| Total Assets | 500.000.000,00 | 34.622 |

Swap Data

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Swap Counterparty Data

| | |
|----------------------------|--------------------------|
| Swap Counterparty Provider | UniCredit Bank AG |
| Swap Termination Event | No |

Swap Data

| | |
|--|-----------------------------------|
| Swap Type | Fixed Floating Interest Rate Swap |
| Notional Amount | 460.700.000,00 |
| Fixed Rate | -0,005% |
| Floating Rate (Euribor, floored at -0,35%) | 2,406% |
| Interest Days | 28 |
| Paying Leg | -1.791,61 |
| Receiving Leg | 862.123,27 |
| Net Swap Payments (- from SPV / + to SPV) | 863.914,88 |
| Swap Notional Amount after IPD | 460.700.000,00 |

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|------------|-----------------|---------------------------------------|----------------|------------------------|-----------------|-----------------|---------------|
| 130 | | | 2.399.129,50 | 2.011.440,37 | 775.701,45 | 1.338.889,23 | 66,6% | | | | | |
| 1 | 2021-10 | 2021-05 | 1.821,32 | 229,90 | -23,82 | 54.014,16 | 100,0% | 66693 | GW | SKODA | Loan Amortising | Private |
| 2 | 2021-12 | 2021-04 | 11.090,73 | 10.216,87 | 5.594,76 | 0,00 | 0,0% | 73614 | GW | CITROEN | Loan Balloon | Private |
| 3 | 2021-12 | 2021-01 | 17.674,45 | 17.021,86 | 417,64 | 16.987,04 | 97,6% | 42855 | GW | VW | Loan Amortising | Private |
| 4 | 2022-01 | 2021-07 | 4.881,23 | 3.503,09 | -47,22 | 11.660,34 | 100,4% | 60316 | GW | AUDI | Loan Amortising | Private |
| 5 | 2022-01 | 2021-07 | 26.173,25 | 26.007,50 | 18.807,63 | 9.768,00 | 38,0% | 91596 | GW | AUDI | Loan Balloon | Private |
| 6 | 2022-02 | 2020-09 | 18.431,37 | 17.336,94 | 1.471,07 | 3.443,90 | 101,2% | 56412 | GW | KIA | Loan Balloon | Private |
| 7 | 2022-02 | 2021-02 | 13.722,84 | 3.811,67 | -75,22 | 10.675,45 | 100,7% | 35584 | NW | HARLEY-DAVIDSON | Loan Balloon | Private |
| 8 | 2022-02 | 2021-05 | 7.288,60 | 7.118,95 | 20.652,39 | 5.405,38 | 22,3% | 12349 | GW | VW | Loan Amortising | Private |
| 9 | 2022-03 | 2020-09 | 26.430,76 | 27.225,36 | 4.584,20 | 3.996,77 | 47,3% | 65527 | GW | AUDI | Loan Amortising | Private |
| 10 | 2022-03 | 2020-10 | 24.009,93 | 20.221,78 | 1.454,03 | 9.283,90 | 86,5% | 92284 | GW | BMW | Loan Balloon | Private |
| 11 | 2022-03 | 2020-12 | 58.701,78 | 59.076,95 | 7.812,00 | 997,30 | 11,9% | 78089 | NW | JEEP | Loan Balloon | Private |
| 12 | 2022-03 | 2019-05 | 12.613,53 | 12.416,79 | 9.501,79 | 9.425,60 | 60,3% | 71717 | GW | KIA | Loan Balloon | Private |
| 13 | 2022-03 | 2021-05 | 5.076,69 | 4.411,27 | 12.464,45 | 9.426,72 | 43,7% | 06567 | GW | BMW | Loan Balloon | Private |
| 14 | 2022-03 | 2020-05 | 8.284,18 | 8.441,84 | 12.566,07 | 14.461,71 | 53,5% | 50859 | GW | VW | Loan Balloon | Private |
| 15 | 2022-03 | 2021-06 | 9.308,81 | 8.598,92 | 2.820,90 | 11.117,88 | 102,0% | 24980 | GW | VW | Loan Amortising | Private |
| 16 | 2022-03 | 2021-04 | 4.853,36 | 3.995,96 | -884,48 | 31.346,14 | 102,9% | 26384 | GW | CITROEN | Loan Amortising | Private |
| 17 | 2022-03 | 2021-04 | 11.335,40 | 10.737,93 | 18.406,80 | 8.508,95 | 35,5% | 95676 | NW | RENAULT | Loan Balloon | Private |
| 18 | 2022-03 | 2021-05 | 24.054,86 | 22.311,48 | 16.492,53 | 10.380,62 | 43,2% | 81477 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 19 | 2022-03 | 2021-05 | 22.710,02 | 20.166,81 | 3.704,01 | 14.242,74 | 101,6% | 15926 | GW | VW | Loan Amortising | Commercial |
| 20 | 2022-03 | 2021-06 | 9.773,01 | 9.935,35 | 11.589,67 | 8.565,76 | 42,5% | 50765 | GW | VW | Loan Amortising | Private |
| 21 | 2022-03 | 2021-06 | 5.534,50 | 5.594,76 | -80,11 | 21.654,14 | 100,4% | 72072 | GW | CITROEN | Loan Amortising | Private |
| 22 | 2022-03 | 2021-06 | 20.035,88 | 20.721,56 | -70,44 | 19.006,83 | 100,4% | 14656 | GW | RENAULT | Loan Amortising | Private |
| 23 | 2022-03 | 2021-07 | 17.038,47 | 15.781,78 | -79,05 | 21.363,72 | 100,4% | 10409 | GW | RENAULT | Loan Balloon | Commercial |
| 24 | 2022-03 | 2021-06 | 8.679,52 | 8.378,69 | -1,90 | 194,61 | 101,0% | 67063 | GW | BMW | Loan Amortising | Private |
| 25 | 2022-03 | 2021-07 | 29.549,72 | 29.120,50 | 4.786,14 | 17.766,08 | 100,8% | 50259 | GW | BMW | Loan Balloon | Private |
| 26 | 2022-03 | 2021-07 | 19.347,01 | 10.248,07 | -25,72 | 6.106,02 | 100,4% | 89426 | GW | RENAULT | Loan Balloon | Commercial |
| 27 | 2022-04 | 2020-07 | 14.386,49 | 14.634,33 | 26.007,50 | 0,00 | 0,0% | 84544 | GW | BMW | Loan Amortising | Private |
| 28 | 2022-04 | 2020-07 | 12.718,08 | 11.678,44 | 76,15 | 3.869,97 | 101,5% | 98669 | GW | SEAT | Loan Amortising | Private |
| 29 | 2022-04 | 2020-12 | 3.602,30 | 2.758,78 | -2.319,68 | 23.041,24 | 111,2% | 57518 | GW | MINI | Loan Amortising | Private |
| 30 | 2022-04 | 2020-12 | 26.866,93 | 23.316,16 | 14.741,65 | 14.378,85 | 49,4% | 81243 | GW | SKODA | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 31 | 2022-04 | 2020-12 | 18.235,89 | 17.404,68 | 3.896,99 | 14.814,42 | 101,2% | 30459 | GW | AUDI | Loan Amortising | Private |
| 32 | 2022-04 | 2021-05 | 5.436,74 | 5.129,10 | 29.026,33 | 10.176,35 | 27,9% | 35719 | GW | FORD | Loan Amortising | Private |
| 33 | 2022-04 | 2021-06 | 39.949,92 | 39.182,34 | 4.328,36 | 20.378,88 | 101,1% | 66740 | NW | SKODA | Loan Balloon | Private |
| 34 | 2022-04 | 2021-06 | 3.350,36 | 3.404,16 | 14.098,59 | 0,00 | 0,0% | 29323 | GW | FORD | Loan Balloon | Private |
| 35 | 2022-05 | 2021-03 | 16.577,50 | 15.639,70 | 2.844,12 | 10.812,84 | 101,5% | 74177 | GW | FIAT | Loan Balloon | Private |
| 36 | 2022-05 | 2021-04 | 15.507,25 | 13.985,32 | 22.928,69 | 10.326,11 | 31,1% | 49356 | GW | KIA | Loan Amortising | Private |
| 37 | 2022-05 | 2021-04 | 10.243,64 | 10.655,32 | 5.335,88 | 5.359,08 | 60,6% | 15936 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 38 | 2022-05 | 2021-05 | 26.857,36 | 24.920,62 | 13.826,05 | 15.096,02 | 53,2% | 50935 | GW | LAND ROVER | Loan Balloon | Private |
| 39 | 2022-05 | 2021-06 | 33.148,91 | 32.567,35 | 5.384,79 | 35.777,70 | 100,6% | 93073 | GW | AUDI | Loan Amortising | Private |
| 40 | 2022-05 | 2021-06 | 14.070,91 | 10.600,23 | 8,15 | 5.877,26 | 99,9% | 46446 | GW | BMW | Loan Amortising | Private |
| 41 | 2022-05 | 2021-07 | 22.392,30 | 21.559,25 | 2.884,93 | 8.976,07 | 103,0% | 15926 | GW | RENAULT | Loan Balloon | Private |
| 42 | 2022-05 | 2021-09 | 8.662,70 | 7.151,30 | -31,00 | 7.216,73 | 100,4% | 86692 | NW | DACIA | Loan Amortising | Private |
| 43 | 2022-06 | 2020-06 | 9.632,23 | 9.733,08 | 8.492,09 | 1.724,78 | 16,9% | 74214 | GW | OPEL | Loan Amortising | Private |
| 44 | 2022-06 | 2020-08 | 20.057,64 | 21.563,34 | 2.420,42 | 7.216,43 | 101,4% | 14478 | GW | VW | Loan Balloon | Private |
| 45 | 2022-06 | 2020-08 | 10.670,35 | 10.468,94 | -465,19 | 27.690,55 | 101,7% | 37213 | GW | AUDI | Loan Amortising | Private |
| 46 | 2022-06 | 2020-08 | 9.189,84 | 8.423,15 | 3.368,38 | 12.495,31 | 100,6% | 08223 | GW | CITROEN | Loan Amortising | Private |
| 47 | 2022-06 | 2020-08 | 24.317,65 | 24.247,72 | 1.908,29 | 4.486,44 | 101,7% | 34127 | GW | BMW | Loan Balloon | Private |
| 48 | 2022-06 | 2021-07 | 12.166,17 | 11.627,71 | 12.119,77 | 8.047,04 | 39,9% | 13437 | NW | FIAT | Loan Balloon | Private |
| 49 | 2022-06 | 2020-12 | 7.890,59 | 7.246,64 | 4.336,12 | 10.144,63 | 86,9% | 41061 | GW | BMW | Loan Amortising | Private |
| 50 | 2022-06 | 2021-03 | 2.556,66 | 1.215,91 | -2.882,13 | 27.129,85 | 111,9% | 71384 | GW | SEAT | Loan Amortising | Private |
| 51 | 2022-06 | 2021-04 | 72.338,22 | 63.939,73 | 7.139,94 | 0,00 | 0,0% | 48432 | GW | AUDI | Loan Balloon | Commercial |
| 52 | 2022-06 | 2021-04 | 26.638,41 | 26.109,51 | 21.419,81 | 13.881,89 | 44,1% | 48529 | GW | AUDI | Loan Balloon | Private |
| 53 | 2022-07 | 2020-07 | 7.646,45 | 6.535,72 | -332,77 | 17.354,63 | 102,0% | 47051 | GW | BMW | Loan Amortising | Private |
| 54 | 2022-07 | 2020-05 | 6.183,19 | 256,10 | 7.246,64 | 0,00 | 0,0% | 99867 | GW | OPEL | Loan Balloon | Private |
| 55 | 2022-07 | 2021-05 | 27.134,06 | 27.027,78 | 1.547,67 | 3.635,84 | 101,5% | 20099 | GW | FORD | Loan Amortising | Commercial |
| 56 | 2022-07 | 2021-08 | 40.882,63 | 34.163,27 | 3.297,05 | 12.444,69 | 101,1% | 90425 | GW | PORSCHE | Loan Amortising | Private |
| 57 | 2022-08 | 2020-07 | 11.033,42 | 10.897,78 | 17.336,94 | 0,00 | 0,0% | 23869 | NW | FORD | Loan Amortising | Private |
| 58 | 2022-08 | 2020-11 | 4.332,24 | 3.396,33 | 3.023,22 | 19.288,26 | 86,4% | 47877 | GW | RENAULT | Loan Amortising | Private |
| 59 | 2022-08 | 2021-02 | 23.408,44 | 23.554,26 | 1.770,80 | 5.167,41 | 100,7% | 85570 | NW | MAZDA | Loan Balloon | Private |
| 60 | 2022-08 | 2021-03 | 30.181,36 | 27.903,97 | 7.151,30 | 0,00 | 0,0% | 58135 | GW | BMW | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 61 | 2022-08 | 2021-03 | 5.711,49 | 5.019,71 | 683,96 | 2.712,37 | 79,9% | 42389 | GW | BMW | Loan Amortising | Private |
| 62 | 2022-08 | 2021-04 | 8.164,12 | 7.139,94 | 2.458,32 | 2.561,39 | 51,0% | 31707 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 63 | 2022-08 | 2021-04 | 15.586,91 | 15.844,48 | -7,43 | 1.975,24 | 100,4% | 15806 | GW | BMW | Loan Balloon | Private |
| 64 | 2022-09 | 2020-08 | 15.087,82 | 13.798,78 | 34.776,35 | 24.300,60 | 41,1% | 35083 | GW | SEAT | Loan Balloon | Private |
| 65 | 2022-09 | 2020-09 | 10.613,36 | 9.906,56 | 5.867,17 | 2.731,75 | 31,8% | 39343 | GW | BMW | Loan Amortising | Private |
| 66 | 2022-09 | 2020-12 | 31.857,39 | 31.501,21 | -457,18 | 16.238,96 | 102,9% | 12169 | NW | AUDI | Loan Balloon | Private |
| 67 | 2022-09 | 2020-03 | 6.984,31 | 1.967,81 | -34,38 | 14.019,70 | 100,2% | 18528 | GW | MITSUBISHI | Loan Amortising | Private |
| 68 | 2022-09 | 2021-02 | 32.457,28 | 33.254,80 | -483,22 | 33.050,57 | 101,5% | 49624 | NW | BMW | Loan Balloon | Private |
| 69 | 2022-09 | 2021-03 | 24.237,24 | 23.068,73 | -844,33 | 26.953,84 | 103,2% | 13599 | GW | RENAULT | Loan Balloon | Private |
| 70 | 2022-09 | 2020-06 | 8.470,19 | 7.565,67 | 6.773,60 | 16.780,66 | 71,2% | 81249 | GW | CHEVROLET | Loan Amortising | Private |
| 71 | 2022-09 | 2021-06 | 31.137,70 | 30.461,66 | 4.010,54 | 2.644,30 | 48,2% | 94227 | GW | AUDI | Loan Amortising | Private |
| 72 | 2022-09 | 2021-06 | 36.531,13 | 35.718,94 | 3.307,44 | 12.564,53 | 101,3% | 85051 | GW | BMW | Loan Balloon | Private |
| 73 | 2022-09 | 2021-06 | 9.381,00 | 8.837,08 | 4.616,76 | 16.908,80 | 100,5% | 79427 | NW | AUDI | Loan Amortising | Private |
| 74 | 2022-09 | 2021-07 | 3.528,08 | 3.689,48 | 14.987,96 | 5.813,12 | 31,0% | 06217 | GW | VW | Loan Amortising | Private |
| 75 | 2022-09 | 2021-08 | 24.337,53 | 23.936,77 | -95,08 | 4.943,28 | 102,0% | 70599 | NW | FIAT | Loan Balloon | Private |
| 76 | 2022-10 | 2021-03 | 26.892,81 | 27.308,45 | 3.312,04 | 9.844,51 | 101,1% | 45891 | GW | VW | Loan Amortising | Private |
| 77 | 2022-10 | 2021-04 | 13.939,07 | 11.101,08 | -88,47 | 27.396,92 | 100,3% | 34125 | GW | VW | Loan Amortising | Private |
| 78 | 2022-10 | 2021-05 | 32.183,63 | 30.414,04 | -207,62 | 30.621,66 | 100,7% | 47533 | GW | AUDI | Loan Amortising | Private |
| 79 | 2022-10 | 2021-05 | 23.879,53 | 24.010,77 | 17.094,30 | 8.076,60 | 36,1% | 48231 | GW | FORD | Loan Amortising | Private |
| 80 | 2022-10 | 2021-05 | 24.426,11 | 24.200,26 | -45,03 | 13.394,21 | 100,3% | 54538 | GW | FORD | Loan Balloon | Private |
| 81 | 2022-10 | 2021-06 | 13.884,95 | 14.024,93 | 8.418,63 | 2.611,43 | 23,7% | 04654 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 82 | 2022-10 | 2021-07 | 4.850,44 | 3.583,05 | 783,67 | 5.591,07 | 87,7% | 50825 | GW | FORD | Loan Amortising | Private |
| 83 | 2022-10 | 2021-07 | 6.364,49 | 4.214,51 | 11.817,46 | 160,66 | 1,3% | 71254 | GW | MITSUBISHI | Loan Amortising | Private |
| 84 | 2022-11 | 2020-09 | 15.415,40 | 14.141,04 | -32,47 | 4.028,43 | 100,8% | 49577 | GW | JEEP | Loan Amortising | Private |
| 85 | 2022-11 | 2022-03 | 29.588,02 | 28.393,71 | 36.075,59 | 3.106,75 | 7,9% | 82515 | GW | VW | Loan Balloon | Private |
| 86 | 2022-11 | 2021-02 | 53.990,34 | 53.990,34 | -236,51 | 25.157,13 | 100,9% | 96145 | NW | VW | Loan Balloon | Private |
| 87 | 2022-11 | 2021-03 | 4.302,80 | 4.068,05 | 8.423,15 | 0,00 | 0,0% | 90763 | GW | FORD | Loan Amortising | Private |
| 88 | 2022-11 | 2021-03 | 37.114,76 | 36.419,03 | 10.526,16 | 1.101,55 | 9,5% | 84036 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 89 | 2022-11 | 2021-06 | 45.693,09 | 44.552,79 | -226,88 | 64.166,61 | 100,4% | 63457 | NW | MERCEDES-BENZ | Loan Balloon | Private |
| 90 | 2022-11 | 2021-04 | 23.339,93 | 22.343,28 | 13.380,73 | 4.416,12 | 27,9% | 30419 | GW | FORD | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 91 | 2022-11 | 2021-04 | 14.784,68 | 13.349,18 | 934,03 | 8.972,53 | 90,6% | 04109 | GW | VW | Loan Amortising | Commercial |
| 92 | 2022-11 | 2021-04 | 13.033,23 | 11.030,06 | 15.180,55 | 7.888,18 | 34,2% | 49733 | GW | FIAT | Loan Amortising | Private |
| 93 | 2022-11 | 2021-04 | 6.340,77 | 5.485,79 | 23.129,18 | 12.589,76 | 35,2% | 32791 | GW | SEAT | Loan Amortising | Private |
| 94 | 2022-11 | 2021-04 | 20.239,80 | 20.165,58 | -44,20 | 3.733,68 | 101,2% | 06132 | GW | VW | Loan Amortising | Private |
| 95 | 2022-11 | 2021-05 | 12.974,05 | 12.398,46 | 11.101,08 | 0,00 | 0,0% | 78176 | GW | VW | Loan Amortising | Private |
| 96 | 2022-11 | 2021-06 | 5.156,73 | 4.528,37 | -28,55 | 2.443,97 | 101,2% | 65197 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 97 | 2022-11 | 2021-06 | 2.771,42 | 1.908,81 | 7.622,03 | 5.439,88 | 41,6% | 29683 | GW | VW | Loan Amortising | Private |
| 98 | 2022-11 | 2021-07 | 19.972,64 | 20.155,43 | 13.857,63 | 3.479,80 | 20,1% | 91174 | NW | FORD | Loan Balloon | Private |
| 99 | 2022-11 | 2021-07 | 36.255,91 | 35.572,49 | 8.517,72 | 9.466,65 | 52,6% | 63179 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 100 | 2022-11 | 2021-08 | 21.162,13 | 21.574,03 | -1.192,90 | 34.473,23 | 103,6% | 65428 | GW | BMW | Loan Amortising | Commercial |
| 101 | 2022-11 | 2021-10 | 18.572,32 | 18.936,39 | 31.240,51 | 3.563,97 | 10,2% | 65428 | GW | BMW | Loan Amortising | Commercial |
| 102 | 2022-12 | 2020-12 | 20.878,02 | 21.284,67 | 707,21 | 9.540,86 | 93,1% | 65428 | GW | AUDI | Loan Amortising | Commercial |
| 103 | 2022-12 | 2020-12 | 17.954,51 | 16.831,68 | -24,40 | 2.783,18 | 100,9% | 78224 | NW | FIAT | Loan Amortising | Private |
| 104 | 2022-12 | 2021-06 | 2.640,79 | 2.415,42 | 21.228,89 | 12.934,38 | 37,9% | 60529 | GW | OPEL | Loan Amortising | Private |
| 105 | 2022-12 | 2022-03 | 518,49 | 192,71 | 15.150,43 | 8.116,69 | 34,9% | 33034 | GW | SEAT | Loan Balloon | Private |
| 106 | 2022-12 | 2022-04 | 13.347,21 | 13.061,91 | 25.285,67 | 4.102,32 | 14,0% | 58285 | GW | OPEL | Loan Balloon | Private |
| 107 | 2023-01 | 2020-07 | 5.673,68 | 5.885,41 | -35,85 | 3.538,94 | 101,0% | 39576 | GW | VW | Loan Amortising | Private |
| 108 | 2023-01 | 2021-01 | 18.385,88 | 17.090,04 | 23.316,16 | 0,00 | 0,0% | 79540 | GW | RENAULT | Loan Amortising | Private |
| 109 | 2023-01 | 2021-03 | 16.416,84 | 14.098,59 | -70,63 | 10.539,57 | 100,7% | 45772 | NW | KIA | Loan Amortising | Private |
| 110 | 2023-01 | 2020-05 | 33.016,37 | 29.843,14 | -0,84 | 256,94 | 100,3% | 58511 | GW | FORD | Loan Amortising | Private |
| 111 | 2023-01 | 2021-05 | 19.152,87 | 17.337,43 | -53,13 | 4.121,18 | 101,3% | 13409 | GW | KIA | Loan Amortising | Private |
| 112 | 2023-01 | 2021-06 | 17.385,59 | 17.632,73 | 2.491,36 | 2.037,01 | 45,0% | 29323 | GW | VW | Loan Amortising | Private |
| 113 | 2023-01 | 2021-07 | 38.360,71 | 39.526,62 | -729,34 | 30.572,48 | 102,4% | 82211 | GW | AUDI | Loan Amortising | Private |
| 114 | 2023-02 | 2020-06 | 20.926,27 | 17.984,37 | 0,00 | 229,90 | 100,0% | 86156 | GW | MERCEDES-BENZ | Loan Balloon | Commercial |
| 115 | 2023-02 | 2020-08 | 11.273,06 | 11.613,12 | 283,07 | 19.938,71 | 98,6% | 88161 | GW | BMW | Loan Balloon | Private |
| 116 | 2023-02 | 2020-11 | 8.543,94 | 6.374,74 | -33,45 | 9.968,80 | 100,3% | 72379 | GW | BMW | Loan Amortising | Private |
| 117 | 2023-02 | 2020-04 | 19.078,30 | 18.771,51 | -535,53 | 22.094,78 | 102,5% | 87600 | GW | RENAULT | Loan Amortising | Private |
| 118 | 2023-02 | 2020-05 | 25.504,65 | 25.687,54 | -8,75 | 1.224,66 | 100,7% | 81377 | GW | JAGUAR | Loan Balloon | Private |
| 119 | 2023-02 | 2021-03 | 16.363,20 | 11.978,12 | 84,30 | 6.451,42 | 98,7% | 76437 | NW | FIAT | Loan Amortising | Private |
| 120 | 2023-02 | 2021-04 | 35.269,04 | 8.718,48 | 0,00 | 27.903,97 | 100,0% | 44536 | NW | OPEL | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 121 | 2023-02 | 2021-04 | 5.921,12 | 6.080,30 | -499,02 | 14.297,80 | 103,6% | 96342 | GW | BMW | Loan Amortising | Private |
| 122 | 2023-02 | 2021-04 | 13.111,16 | 11.714,60 | -82,16 | 7.647,83 | 101,1% | 63065 | GW | VW | Loan Amortising | Private |
| 123 | 2023-02 | 2021-05 | 45.152,93 | 33.280,33 | -16,52 | 4.231,03 | 100,4% | 41239 | NW | MERCEDES-BENZ | Loan Amortising | Private |
| 124 | 2023-02 | 2021-05 | 10.397,67 | 4.848,20 | 119,34 | 14.021,70 | 99,2% | 59494 | GW | SKODA | Loan Amortising | Private |
| 125 | 2023-02 | 2021-05 | 12.196,61 | 12.306,79 | -262,89 | 44.815,68 | 100,6% | 47533 | GW | PEUGEOT | Loan Balloon | Private |
| 126 | 2023-02 | 2021-06 | 20.194,38 | 7.185,73 | -11,90 | 1.920,71 | 100,6% | 32107 | NW | OPEL | Loan Balloon | Private |
| 127 | 2023-02 | 2021-06 | 34.788,09 | 34.804,48 | -95,74 | 17.185,78 | 100,6% | 41812 | NW | HONDA | Loan Balloon | Private |
| 128 | 2023-02 | 2021-07 | 23.332,27 | 23.267,12 | -223,18 | 39.749,80 | 100,6% | 80799 | NW | FORD | Loan Balloon | Private |
| 129 | 2023-02 | 2021-07 | 28.774,95 | 29.387,99 | -39,80 | 11.754,40 | 100,3% | 32107 | NW | OPEL | Loan Balloon | Private |
| 130 | 2023-02 | 2022-10 | 36.668,25 | 36.852,89 | -614,91 | 37.467,80 | 101,7% | 99834 | GW | HYUNDAI | Loan Balloon | Private |

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Delinquent Payments

| | Performing Receivables | Delinquent Payment | | | | Total |
|----|------------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 498.383.766,01 | 19.400,89 | 13.565,96 | 0,00 | 0,00 | 32.966,85 |
| 2 | 497.607.922,49 | 18.205,47 | 15.340,24 | 19.641,56 | 0,00 | 53.187,27 |
| 3 | 497.435.996,73 | 20.093,69 | 23.577,16 | 7.207,61 | 12.949,02 | 63.827,48 |
| 4 | 496.885.484,00 | 68.514,66 | 12.880,18 | 15.599,08 | 22.953,95 | 119.947,87 |
| 5 | 496.502.366,11 | 38.846,55 | 31.760,50 | 9.737,41 | 27.670,35 | 108.014,81 |
| 6 | 497.040.287,78 | 10.620,33 | 30.186,17 | 70.571,97 | 26.985,10 | 138.363,57 |
| 7 | 496.255.973,64 | 119.695,20 | 26.946,78 | 11.493,90 | 29.209,06 | 187.344,94 |
| 8 | 495.960.931,81 | 107.260,14 | 42.725,67 | 25.985,66 | 26.650,63 | 202.622,10 |
| 9 | 495.509.926,80 | 197.276,33 | 58.300,32 | 17.598,72 | 36.628,65 | 309.804,02 |
| 10 | 495.345.553,23 | 115.862,57 | 96.517,19 | 31.147,72 | 38.365,21 | 281.892,69 |
| 11 | 495.388.160,42 | 67.532,18 | 104.442,04 | 51.319,50 | 76.798,88 | 300.092,60 |
| 12 | 494.782.789,61 | 287.122,10 | 68.410,19 | 82.918,93 | 101.985,33 | 540.436,55 |
| 13 | 494.125.209,16 | 353.177,74 | 51.150,94 | 138.005,58 | 128.560,35 | 670.894,61 |
| 14 | 493.793.190,12 | 147.521,33 | 230.584,13 | 11.386,88 | 174.838,47 | 564.330,81 |
| 15 | 493.584.167,40 | 336.015,88 | 170.594,99 | 170.851,02 | 171.035,26 | 848.497,15 |
| 16 | 494.435.813,44 | 172.878,86 | 65.513,24 | 63.354,20 | 298.182,72 | 599.929,02 |
| 17 | 493.913.032,04 | 155.973,10 | 104.138,08 | 63.228,47 | 178.318,44 | 501.658,09 |

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Aggregate Principal Balance of Delinquent Receivables

| | 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 | 498.383.766,01 | 1.166.313,11 | 449.913,19 | 0,00 | 0,00 | 1.616.226,30 |
| 2 | 497.607.922,49 | 1.057.158,88 | 661.688,16 | 672.999,09 | 0,00 | 2.391.846,13 |
| 3 | 497.435.996,73 | 1.221.508,96 | 820.223,98 | 193.332,81 | 328.928,63 | 2.563.994,38 |
| 4 | 496.885.484,00 | 1.765.689,65 | 470.379,68 | 436.047,00 | 442.023,90 | 3.114.140,23 |
| 5 | 496.502.366,11 | 1.406.558,30 | 1.382.718,58 | 297.427,72 | 410.660,53 | 3.497.365,13 |
| 6 | 497.040.287,78 | 657.547,39 | 1.525.553,13 | 510.815,56 | 265.667,93 | 2.959.584,01 |
| 7 | 496.255.973,64 | 2.101.862,06 | 1.004.088,16 | 298.766,89 | 338.961,48 | 3.743.678,59 |
| 8 | 495.960.931,81 | 1.856.931,65 | 981.001,22 | 794.486,55 | 406.645,19 | 4.039.064,61 |
| 9 | 495.509.926,80 | 2.560.057,79 | 849.796,83 | 465.516,40 | 614.701,13 | 4.490.072,15 |
| 10 | 495.345.553,23 | 2.290.701,07 | 1.377.695,48 | 433.234,97 | 552.440,39 | 4.654.071,91 |
| 11 | 495.388.160,42 | 1.118.094,41 | 1.829.220,54 | 693.770,84 | 969.904,56 | 4.610.990,35 |
| 12 | 494.782.789,61 | 2.661.539,86 | 825.404,99 | 771.557,49 | 957.459,69 | 5.215.962,03 |
| 13 | 494.125.209,16 | 2.704.027,42 | 863.777,03 | 1.269.625,21 | 1.037.089,69 | 5.874.519,35 |
| 14 | 493.793.190,12 | 3.104.288,80 | 1.595.303,57 | 252.830,85 | 1.254.153,10 | 6.206.576,32 |
| 15 | 493.584.167,40 | 2.750.994,41 | 1.789.584,40 | 812.583,78 | 1.062.322,46 | 6.415.485,05 |
| 16 | 494.435.813,44 | 2.056.170,41 | 760.185,53 | 1.003.954,98 | 1.742.836,40 | 5.563.147,32 |
| 17 | 493.913.032,04 | 2.930.734,20 | 1.269.503,07 | 828.455,07 | 1.058.132,05 | 6.086.824,39 |

Geographical Distribution

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| State | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Schleswig-Holstein | 11.568.344,62 | 2,31% | 898 | 2,59% |
| Hamburg | 4.830.012,58 | 0,97% | 332 | 0,96% |
| Lower Saxony | 40.417.612,67 | 8,08% | 3.006 | 8,68% |
| Bremen | 1.905.592,94 | 0,38% | 135 | 0,39% |
| North Rhine-Westphalia | 104.892.133,85 | 20,98% | 7.595 | 21,94% |
| Hesse | 38.982.629,49 | 7,80% | 2.543 | 7,35% |
| Rhineland-Palatinate | 26.322.600,12 | 5,26% | 1.829 | 5,28% |
| Baden-Württemberg | 67.755.833,97 | 13,55% | 4.497 | 12,99% |
| Bavaria | 87.203.471,73 | 17,44% | 5.629 | 16,26% |
| Saarland | 8.121.765,03 | 1,62% | 535 | 1,55% |
| Berlin | 12.442.344,78 | 2,49% | 814 | 2,35% |
| Brandenburg | 18.505.039,62 | 3,70% | 1.371 | 3,96% |
| Mecklenburg-Vorpommern | 8.268.563,14 | 1,65% | 622 | 1,80% |
| Saxony | 27.853.323,56 | 5,57% | 1.864 | 5,38% |
| Saxony-Anhalt | 22.735.649,72 | 4,55% | 1.642 | 4,74% |
| Thuringia | 18.194.938,61 | 3,64% | 1.310 | 3,78% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Car Type, Customer Group, Object Type

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Car Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| New Vehicle | 201.600.884,98 | 40,32% | 10.550 | 30,47% |
| Used Vehicle | 298.398.971,45 | 59,68% | 24.072 | 69,53% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Customer Group | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| Private Individual | 484.880.961,82 | 96,98% | 33.801 | 97,63% |
| Commercial | 15.118.894,61 | 3,02% | 821 | 2,37% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Object Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| Car | 492.192.251,60 | 98,44% | 33.803 | 97,63% |
| Motorbike | 4.891.365,28 | 0,98% | 652 | 1,88% |
| Leisure | 2.916.239,55 | 0,58% | 167 | 0,48% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Payment Protection Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 223.651.948,86 | 44,73% | 14.951 | 43,18% |
| No | 276.347.907,57 | 55,27% | 19.671 | 56,82% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Gap Insurance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes | 120.148.440,29 | 24,03% | 7.397 | 21,37% |
| No | 379.851.416,14 | 75,97% | 27.225 | 78,63% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Contract Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 150.500.289,35 | 30,10% | 16.151 | 46,65% |
| EvoSmart | 349.499.567,08 | 69,90% | 18.471 | 53,35% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Payment Properties

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Payment Cycle | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1st of month | 310.981.088,13 | 62,20% | 21.588 | 62,35% |
| 15th of month | 189.018.768,30 | 37,80% | 13.034 | 37,65% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Payment Method | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------|-------------------------------|--------------------|------------------|-----------------------|
| Direct Debit | 499.999.856,43 | 100,00% | 34.622 | 100,00% |
| Other | 0,00 | 0,00% | 0 | 0,00% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Downpayment | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------|-------------------------------|--------------------|------------------|-----------------------|
| with downpayment | 350.459.196,99 | 70,09% | 23.531 | 67,97% |
| without downpayment | 149.540.659,44 | 29,91% | 11.091 | 32,03% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| | |
|----------------------------|---------------|
| Average Downpayment | 4.430 |
| Max. Downpayment | 68.500 |

| Contracts w/Balloon Payments | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic | 150.500.289,35 | 30,10% | 16.151 | 46,65% |
| EvoSmart | 349.499.567,08 | 69,90% | 18.471 | 53,35% |
| - of which balloon rates | 235.841.771,60 | 47,17% | | |
| - of which regular instalments | 113.657.795,48 | 22,73% | | |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Yield Range | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0,01% - 0,99% | 16.400.929,72 | 3,28% | 886 | 2,56% |
| 1,00% - 1,99% | 88.899.129,10 | 17,78% | 4.920 | 14,21% |
| 2,00% - 2,99% | 186.731.607,77 | 37,35% | 12.009 | 34,69% |
| 3,00% - 3,99% | 171.766.621,02 | 34,35% | 13.090 | 37,81% |
| 4,00% - 4,99% | 28.727.286,51 | 5,75% | 2.803 | 8,10% |
| 5,00% - 5,99% | 5.547.601,67 | 1,11% | 653 | 1,89% |
| 6,00% - 6,99% | 1.441.968,77 | 0,29% | 174 | 0,50% |
| 7,00% - 7,99% | 169.128,70 | 0,03% | 34 | 0,10% |
| 8,00% - 8,99% | 208.746,23 | 0,04% | 34 | 0,10% |
| 9,00% - 9,99% | 93.646,73 | 0,02% | 16 | 0,05% |
| > 9,99% | 13.190,21 | 0,00% | 3 | 0,01% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |
| WA Yield: | 3,07% | | | |

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Original Principal Balance | Original Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------------|----------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 6.673.972,91 | 1,03% | 1.679 | 4,85% |
| 5.001-10.000 | 49.847.026,11 | 7,69% | 6.347 | 18,33% |
| 10.001-15.000 | 94.073.393,48 | 14,51% | 7.461 | 21,55% |
| 15.001-20.000 | 112.818.532,40 | 17,40% | 6.443 | 18,61% |
| 20.001-25.000 | 105.471.453,44 | 16,26% | 4.680 | 13,52% |
| 25.001-30.000 | 88.160.067,53 | 13,60% | 3.213 | 9,28% |
| 30.001-35.000 | 64.100.496,46 | 9,88% | 1.977 | 5,71% |
| 35.001-40.000 | 44.619.450,29 | 6,88% | 1.192 | 3,44% |
| 40.001-45.000 | 28.744.622,51 | 4,43% | 679 | 1,96% |
| 45.001-50.000 | 17.381.390,87 | 2,68% | 366 | 1,06% |
| 50.001-55.000 | 10.348.744,91 | 1,60% | 197 | 0,57% |
| 55.001-60.000 | 7.226.809,58 | 1,11% | 126 | 0,36% |
| 60.001-65.000 | 5.853.838,78 | 0,90% | 94 | 0,27% |
| 65.001-70.000 | 3.908.259,62 | 0,60% | 58 | 0,17% |
| 70.001-75.000 | 2.474.787,91 | 0,38% | 34 | 0,10% |
| 75.001-80.000 | 1.866.288,73 | 0,29% | 24 | 0,07% |
| >80.000 | 4.897.276,62 | 0,76% | 52 | 0,15% |
| Total | 648.466.412,15 | 100,00% | 34.622 | 100,00% |

Average Original Principal Balance: **18.730**

Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Outstanding Principal Balance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-5.000 | 16.153.389 | 3,23% | 5.671 | 16,38% |
| 5.001-10.000 | 59.858.788 | 11,97% | 7.971 | 23,02% |
| 10.001-15.000 | 91.106.168 | 18,22% | 7.339 | 21,20% |
| 15.001-20.000 | 92.940.541 | 18,59% | 5.360 | 15,48% |
| 20.001-25.000 | 79.384.992 | 15,88% | 3.558 | 10,28% |
| 25.001-30.000 | 56.026.782 | 11,21% | 2.056 | 5,94% |
| 30.001-35.000 | 38.490.945 | 7,70% | 1.194 | 3,45% |
| 35.001-40.000 | 23.223.396 | 4,64% | 624 | 1,80% |
| 40.001-45.000 | 14.339.036 | 2,87% | 339 | 0,98% |
| 45.001-50.000 | 10.112.057 | 2,02% | 214 | 0,62% |
| 50.001-55.000 | 5.135.902 | 1,03% | 98 | 0,28% |
| 55.001-60.000 | 4.409.817 | 0,88% | 77 | 0,22% |
| 60.001-65.000 | 2.432.231 | 0,49% | 39 | 0,11% |
| 65.001-70.000 | 1.820.020 | 0,36% | 27 | 0,08% |
| 70.001-75.000 | 1.083.485 | 0,22% | 15 | 0,04% |
| 75.001-80.000 | 1.004.381 | 0,20% | 13 | 0,04% |
| >80.000 | 2.477.926 | 0,50% | 27 | 0,08% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| | |
|---|---------------|
| Average Outstanding Principal Balance: | 14.442 |
|---|---------------|

Scoring

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Scoring | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 10.000: 9.800 | 216.467.758,86 | 43,29% | 15.343 | 44,32% |
| 9.799: 9.600 | 152.165.353,72 | 30,43% | 10.526 | 30,40% |
| 9.599: 9.400 | 62.769.488,40 | 12,55% | 4.259 | 12,30% |
| 9.399: 9.200 | 26.379.158,87 | 5,28% | 1.805 | 5,21% |
| 9.199: 9.000 | 12.700.699,14 | 2,54% | 834 | 2,41% |
| 8.999: 8.800 | 7.474.241,92 | 1,49% | 503 | 1,45% |
| 8.799: 8.600 | 3.740.585,94 | 0,75% | 251 | 0,72% |
| 8.599: 8.400 | 2.244.628,24 | 0,45% | 144 | 0,42% |
| 8.399: 8.200 | 1.602.652,23 | 0,32% | 109 | 0,31% |
| 8.199: 8.000 | 1.268.398,83 | 0,25% | 77 | 0,22% |
| 7.999: | 1.780.617,29 | 0,36% | 118 | 0,34% |
| n/a | 11.406.272,99 | 2,28% | 653 | 1,89% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Employment Type | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Civil Servant | 25.280.567,52 | 5,06% | 1.554 | 4,49% |
| Public Employee | 0,00 | 0,00% | 0 | 0,00% |
| Employee Private Sector | 328.319.472,27 | 65,66% | 22.854 | 66,01% |
| Worker Private Sector | 40.697.273,61 | 8,14% | 3.178 | 9,18% |
| Self-Employed | 59.512.768,14 | 11,90% | 3.335 | 9,63% |
| Pensioners | 25.190.852,60 | 5,04% | 2.327 | 6,72% |
| Trainee/Intern/Student | 4.955.274,68 | 0,99% | 482 | 1,39% |
| Homemaker | 74.643,52 | 0,01% | 2 | 0,01% |
| Unemployed | 850.109,48 | 0,17% | 69 | 0,20% |
| Commercial borrowers & Others | 15.118.894,61 | 3,02% | 821 | 2,37% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Borrower Age | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| 18: 20 | 5.444.783,92 | 1,09% | 465 | 1,34% |
| 21: 25 | 38.264.094,55 | 7,65% | 2.804 | 8,10% |
| 26: 30 | 49.953.380,98 | 9,99% | 3.246 | 9,38% |
| 31: 35 | 57.384.584,26 | 11,48% | 3.789 | 10,94% |
| 36: 40 | 59.230.478,49 | 11,85% | 3.791 | 10,95% |
| 41: 45 | 58.224.918,99 | 11,64% | 3.879 | 11,20% |
| 46: 50 | 58.003.978,22 | 11,60% | 3.945 | 11,39% |
| 51: 55 | 60.431.249,53 | 12,09% | 4.329 | 12,50% |
| 56: 60 | 51.664.976,20 | 10,33% | 3.709 | 10,71% |
| 61: 65 | 26.709.546,76 | 5,34% | 2.046 | 5,91% |
| 66: 70 | 12.711.164,18 | 2,54% | 1.041 | 3,01% |
| 71: 75 | 5.557.412,43 | 1,11% | 561 | 1,62% |
| 76: 91 | 1.300.393,31 | 0,26% | 196 | 0,57% |
| n/a | 15.118.894,61 | 3,02% | 821 | 2,37% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Borrower Monthly Net Income | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-----------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0: 1.000 | 17.788.210,42 | 3,56% | 1.745 | 5,04% |
| 1.001: 1.500 | 64.156.744,88 | 12,83% | 5.583 | 16,13% |
| 1.501: 2.000 | 123.591.941,43 | 24,72% | 9.266 | 26,76% |
| 2.001: 2.500 | 111.938.446,65 | 22,39% | 7.587 | 21,91% |
| 2.501: 3.000 | 62.768.768,45 | 12,55% | 3.940 | 11,38% |
| 3.001: 3.500 | 35.189.242,70 | 7,04% | 2.072 | 5,98% |
| 3.501: 4.000 | 20.708.496,10 | 4,14% | 1.223 | 3,53% |
| 4.001: 4.500 | 11.869.858,91 | 2,37% | 642 | 1,85% |
| 4.501: 5.000 | 13.376.938,82 | 2,68% | 672 | 1,94% |
| 5.001: 5.500 | 4.096.136,06 | 0,82% | 201 | 0,58% |
| 5.501: 6.000 | 4.280.068,52 | 0,86% | 215 | 0,62% |
| > 6.001 | 15.131.705,10 | 3,03% | 658 | 1,90% |
| n/a | 15.103.298,39 | 3,02% | 818 | 2,36% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Borrower Concentration | Outstanding Principal Balance | % of Total Balance | No. of Contracts |
|-------------------------------|--|---------------------------|-------------------------|
| 1 | 123.215,79 | 0,02% | 1 |
| 2 | 122.418,36 | 0,02% | 1 |
| 3 | 103.526,65 | 0,02% | 1 |
| 4 | 99.171,78 | 0,02% | 2 |
| 5 | 97.768,64 | 0,02% | 1 |
| 6 | 97.594,28 | 0,02% | 1 |
| 7 | 97.446,39 | 0,02% | 1 |
| 8 | 95.206,27 | 0,02% | 1 |
| 9 | 95.125,80 | 0,02% | 1 |
| 10 | 93.862,85 | 0,02% | 1 |
| 11 | 93.097,48 | 0,02% | 1 |
| 12 | 92.594,22 | 0,02% | 1 |
| 13 | 91.221,18 | 0,02% | 1 |
| 14 | 90.640,91 | 0,02% | 2 |
| 15 | 90.604,07 | 0,02% | 1 |
| Total Top 15 Borrowers | 1.483.494,67 | 0,30% | 17 |
| Total Portfolio | 499.999.856,43 | | 34.622 |

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Seasoning in Month | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 83.012.438,18 | 16,60% | 4.264 | 12,32% |
| 13-24 | 305.020.623,33 | 61,00% | 20.802 | 60,08% |
| 25-36 | 105.972.755,03 | 21,19% | 8.672 | 25,05% |
| 37-48 | 5.279.056,27 | 1,06% | 728 | 2,10% |
| 49-60 | 633.788,14 | 0,13% | 128 | 0,37% |
| 61-72 | 55.239,98 | 0,01% | 16 | 0,05% |
| 73-86 | 24.440,30 | 0,00% | 9 | 0,03% |
| 87-96 | 1.515,20 | 0,00% | 3 | 0,01% |
| 97-108 | 0,00 | 0,00% | 0 | 0,00% |
| >108 | 0,00 | 0,00% | 0 | 0,00% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| | |
|----------------------|-----------|
| WA Seasoning: | 19 |
| MIN: | 1 |
| MAX: | 95 |

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Origination Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 2018 | 450.456,31 | 0,09% | 87 | 0,25% |
| 2019 | 4.815.112,41 | 0,96% | 655 | 1,89% |
| 2020 | 104.553.679,59 | 20,91% | 8.561 | 24,73% |
| 2021 | 305.820.231,39 | 61,16% | 20.978 | 60,59% |
| 2022 | 84.028.590,84 | 16,81% | 4.325 | 12,49% |
| 2023 | 331.785,89 | 0,07% | 16 | 0,05% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| Maturity Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 2023 | 19.965.670,54 | 3,99% | 2.507 | 7,24% |
| 2024 | 79.011.635,51 | 15,80% | 6.547 | 18,91% |
| 2025 | 146.735.762,74 | 29,35% | 9.863 | 28,49% |
| 2026 | 140.820.400,73 | 28,16% | 8.767 | 25,32% |
| 2027 | 49.947.747,18 | 9,99% | 3.186 | 9,20% |
| 2028 | 24.611.318,08 | 4,92% | 1.683 | 4,86% |
| 2029 | 29.424.163,42 | 5,88% | 1.698 | 4,90% |
| 2030 | 8.587.649,34 | 1,72% | 340 | 0,98% |
| 2031 | 847.187,77 | 0,17% | 30 | 0,09% |
| 2032 | 48.321,12 | 0,01% | 1 | 0,00% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Remaining Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 25.035.110,09 | 5,01% | 2.987 | 8,63% |
| 13-24 | 89.600.741,01 | 17,92% | 7.105 | 20,52% |
| 25-36 | 149.698.431,01 | 29,94% | 9.940 | 28,71% |
| 37-48 | 131.621.032,24 | 26,32% | 8.168 | 23,59% |
| 49-60 | 43.201.048,02 | 8,64% | 2.854 | 8,24% |
| 61-72 | 24.533.877,90 | 4,91% | 1.661 | 4,80% |
| 73-84 | 27.305.563,03 | 5,46% | 1.561 | 4,51% |
| 85-96 | 8.476.230,20 | 1,70% | 328 | 0,95% |
| 97-108 | 479.501,81 | 0,10% | 17 | 0,05% |
| >108 | 48.321,12 | 0,01% | 1 | 0,00% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| | |
|---------------------------|------------|
| WA Remaining Term: | 38 |
| MIN: | 1 |
| MAX: | 118 |

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Original Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12 | 116.388,29 | 0,02% | 40 | 0,12% |
| 13-24 | 4.196.696,25 | 0,84% | 818 | 2,36% |
| 25-36 | 29.768.259,40 | 5,95% | 3.382 | 9,77% |
| 37-48 | 81.308.112,18 | 16,26% | 6.320 | 18,25% |
| 49-60 | 167.367.655,52 | 33,47% | 10.943 | 31,61% |
| 61-72 | 151.722.776,58 | 30,34% | 9.049 | 26,14% |
| 73-84 | 19.019.019,76 | 3,80% | 1.425 | 4,12% |
| 85-96 | 45.346.813,14 | 9,07% | 2.600 | 7,51% |
| 97-108 | 19.783,69 | 0,00% | 1 | 0,00% |
| >108 | 1.134.351,62 | 0,23% | 44 | 0,13% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

| | |
|--------------------------|------------|
| WA Original Term: | 57 |
| MIN: | 12 |
| MAX: | 120 |

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Loan to Value | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0% - 10% | 0,00 | 0,00% | 0 | 0,00% |
| 11% - 20% | 80.394,73 | 0,02% | 34 | 0,10% |
| 21% - 30% | 691.524,56 | 0,14% | 221 | 0,64% |
| 31% - 40% | 2.512.587,29 | 0,50% | 579 | 1,67% |
| 41% - 50% | 6.889.249,06 | 1,38% | 1.091 | 3,15% |
| 51% - 60% | 16.397.116,53 | 3,28% | 1.832 | 5,29% |
| 61% - 70% | 37.889.351,66 | 7,58% | 2.962 | 8,56% |
| 71% - 80% | 75.820.239,98 | 15,16% | 4.792 | 13,84% |
| 81% - 90% | 114.424.326,48 | 22,88% | 6.546 | 18,91% |
| 91% - 100% | 145.329.257,88 | 29,07% | 9.730 | 28,10% |
| 101% - 110% | 68.712.822,74 | 13,74% | 4.691 | 13,55% |
| > 110% | 31.252.985,52 | 6,25% | 2.144 | 6,19% |
| Total | 499.999.856,43 | 100,00% | 34.622 | 100,00% |
| Average Loan to Value: | 89% | | | |

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

| Vehicle Brand | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1 | 52.950.266,57 | 10,59% | 3.862 | 11,15% |
| 2 | 46.244.520,78 | 9,25% | 3.149 | 9,10% |
| 3 | 38.146.572,70 | 7,63% | 2.393 | 6,91% |
| 4 | 36.521.477,36 | 7,30% | 2.614 | 7,55% |
| 5 | 33.950.433,30 | 6,79% | 1.954 | 5,64% |
| 6 | 32.078.087,19 | 6,42% | 1.930 | 5,57% |
| 7 | 29.194.985,29 | 5,84% | 1.723 | 4,98% |
| 8 | 27.153.813,71 | 5,43% | 1.750 | 5,05% |
| 9 | 26.685.723,14 | 5,34% | 2.525 | 7,29% |
| 10 | 25.716.149,36 | 5,14% | 1.815 | 5,24% |
| 11 | 17.872.354,75 | 3,57% | 1.561 | 4,51% |
| 12 | 14.957.749,17 | 2,99% | 1.068 | 3,08% |
| 13 | 12.711.740,44 | 2,54% | 1.108 | 3,20% |
| 14 | 12.206.651,44 | 2,44% | 921 | 2,66% |
| 15 | 7.657.576,85 | 1,53% | 625 | 1,81% |
| Other Brands | 85.951.754,38 | 17,19% | 5.624 | 16,24% |
| TOTAL | 499.999.856,43 | 100,00% | 34.622 | 100,00% |

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 28.02.2023
Investor Reporting Date: 13.03.2023
Payment Date: 21.03.2023
Period No.: 17

Assumptions for this simulation:

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

| Period | Outstanding Principal Balance (in €) | Period | Outstanding Principal Balance (in €) | Period | Outstanding Principal Balance (in €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2023-02 | 500.000.000 | 2026-01 | 212.193.525 | 2028-12 | 9.668.628 |
| 2023-03 | 500.000.000 | 2026-02 | 198.359.803 | 2029-01 | 8.861.507 |
| 2023-04 | 500.000.000 | 2026-03 | 182.085.668 | 2029-02 | 8.094.256 |
| 2023-05 | 500.000.000 | 2026-04 | 165.693.736 | 2029-03 | 7.377.065 |
| 2023-06 | 500.000.000 | 2026-05 | 155.970.023 | 2029-04 | 6.720.231 |
| 2023-07 | 500.000.000 | 2026-06 | 146.203.952 | 2029-05 | 6.108.606 |
| 2023-08 | 500.000.000 | 2026-07 | 136.785.735 | 2029-06 | 5.520.898 |
| 2023-09 | 500.000.000 | 2026-08 | 127.856.349 | 2029-07 | 4.957.314 |
| 2023-10 | 491.972.495 | 2026-09 | 119.923.851 | 2029-08 | 4.422.550 |
| 2023-11 | 483.763.815 | 2026-10 | 113.221.045 | 2029-09 | 3.909.781 |
| 2023-12 | 475.161.776 | 2026-11 | 105.600.925 | 2029-10 | 3.408.028 |
| 2024-01 | 466.814.631 | 2026-12 | 94.819.637 | 2029-11 | 3.493.988 |
| 2024-02 | 457.831.994 | 2027-01 | 85.357.721 | 2029-12 | 3.015.198 |
| 2024-03 | 448.439.426 | 2027-02 | 75.731.748 | 2030-01 | 2.671.324 |
| 2024-04 | 438.778.004 | 2027-03 | 64.954.330 | 2030-02 | 2.230.684 |
| 2024-05 | 429.824.206 | 2027-04 | 55.452.504 | 2030-03 | 1.840.834 |
| 2024-06 | 420.711.352 | 2027-05 | 50.809.576 | 2030-04 | 1.508.189 |
| 2024-07 | 411.797.674 | 2027-06 | 46.004.483 | | |
| 2024-08 | 403.063.327 | 2027-07 | 41.882.303 | | |
| 2024-09 | 394.155.673 | 2027-08 | 38.054.185 | | |
| 2024-10 | 385.659.548 | 2027-09 | 34.821.388 | | |
| 2024-11 | 376.301.982 | 2027-10 | 32.065.742 | | |
| 2024-12 | 365.104.815 | 2027-11 | 29.369.502 | | |
| 2025-01 | 353.847.186 | 2027-12 | 26.841.608 | | |
| 2025-02 | 342.001.628 | 2028-01 | 24.857.381 | | |
| 2025-03 | 327.996.037 | 2028-02 | 22.836.859 | | |
| 2025-04 | 314.052.942 | 2028-03 | 20.953.826 | | |
| 2025-05 | 301.978.213 | 2028-04 | 19.079.170 | | |
| 2025-06 | 290.676.975 | 2028-05 | 17.163.558 | | |
| 2025-07 | 279.746.518 | 2028-06 | 15.653.543 | | |
| 2025-08 | 268.668.341 | 2028-07 | 14.352.542 | | |
| 2025-09 | 258.121.959 | 2028-08 | 13.209.712 | | |
| 2025-10 | 249.097.198 | 2028-09 | 12.267.361 | | |
| 2025-11 | 239.267.898 | 2028-10 | 11.380.432 | | |
| 2025-12 | 225.618.538 | 2028-11 | 10.510.230 | | |