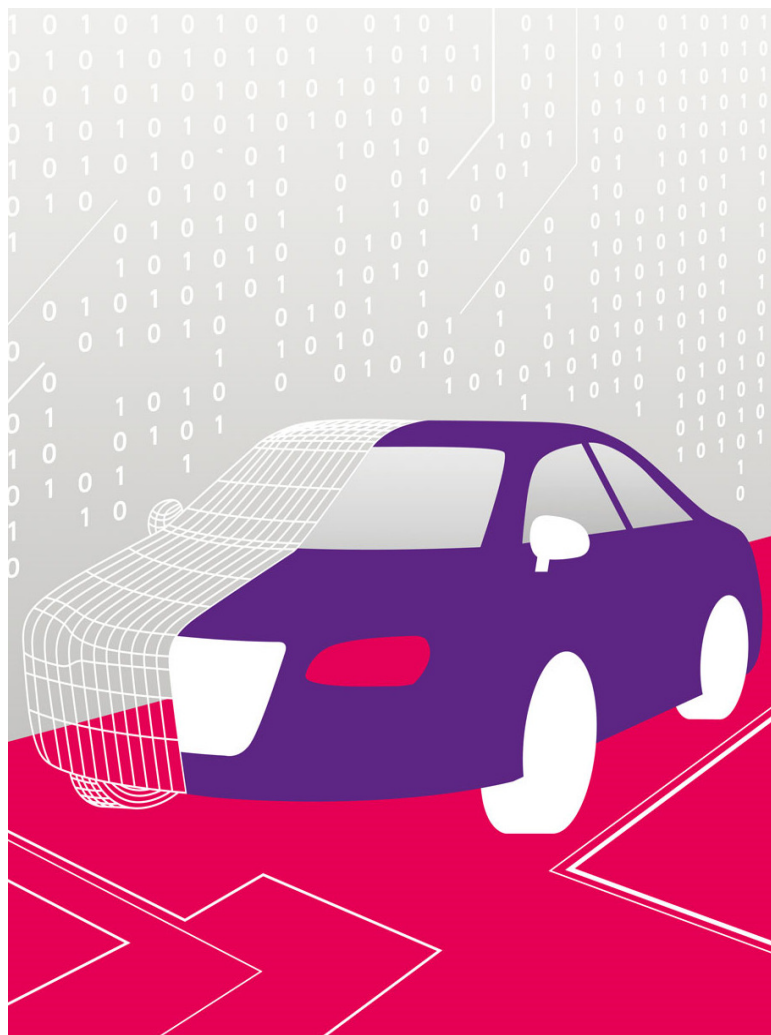



RevoCar 2021-2 UG (haftungsbeschränkt)



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

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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>
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		The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221
		Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Services Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Account Bank	BNP Paribas S.A., Germany 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

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	19.04.2023
Investor Reporting Date	11.05.2023
Calculation Date	17.05.2023
Payment Date	22.05.2023

Days Accrued

Collection Period	from	01.04.2023	to	30.04.2023	30
Interest Period	from	21.04.2023	to	22.05.2023	31

Ratings

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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	Aa3/P-1	AA-/F1+
Account Bank	BNP Paribas S.A., Germany Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	37	No
Min. WA Interest Rate (% p.a.)	2,85%	3,09%	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%	35%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2023	0,60%	0,23%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	143,57		
Previous period	95,43		
Current period	142,42		
	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

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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>
<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	2,987%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	3,337%	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						15.917.024,66
Replenishment Amount	13.370.585,77					
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	1.323.821,45	19.762,50	14.531,25	12.270,96	13.993,00	
Interest Amount per Note	287,35	77,50	193,75	322,92	559,72	
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)	7,74%	2,64%	1,14%	0,38%	-0,12%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	

Reserve Accounts

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	<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	282,00
Set-Off Risk Reserve Account (eop)	582,18
Debtor Deposit Amount	582,18

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	95,43
Amounts debited to Replenishment Shortfall Account	95,43
Amounts credited to Replenishment Shortfall Account	142,42
Replenishment Shortfall Account (eop)	142,42

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.863.421,72
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	333.576,38
Commingling Reserve Account (eop)	6.196.998,10

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	43.690.000,00
Amounts debited to Swap Collateral Account	1.860.000,00
Amounts credited to Swap Collateral Account	4.090.000,00
Swap Collateral Account (eop)	45.920.000,00

* 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

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"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	499.999.857,58	94,3%	34.980	94,0%
Retained by Bank11	29.999.835,75	5,7%	2.230	6,0%
Total	529.999.693,33	100,0%	37.210	100,0%
Current Risk Retention		5,7%		
Minimum Risk Retention		5,0%		

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8.467.202,14
Remaining Collections	6.155.031,67

Calculation of the Available Distribution Amount

Total Collections	14.545.726,17
(a) - thereof Interest Collections	1.307.606,32
(b) - thereof Principal Collections	13.238.119,85
(c) Recovery Collections	76.507,64
(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)	107.727,46
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	95,43
(g) Amount received by the Issuer under Swap Agreement	1.186.967,96
(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	15.917.024,66

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15.917.024,66
(i) any due and payable Statutory Claims	-	15.917.024,66
(ii) any due and payable Trustee Expenses	-	15.917.024,66
(iii) any due and payable Administration Expenses	113.227,79	15.803.796,87
(iv) any due and payable Servicing Fee to the Servicer	215.277,74	15.588.519,13
(v) any Amount payable to the Swap Counterparty	-	15.588.519,13
(vi) Class A Notes Interest Amount	1.323.821,45	14.264.697,68
(vii) Class B Notes Interest Amount	19.762,50	14.244.935,18
(viii) Class C Notes Interest Amount	14.531,25	14.230.403,93
(ix) Class D Notes Interest Amount	12.270,96	14.218.132,97
(x) Class E Notes Interest Amount	13.993,00	14.204.139,97
(xi) Additional Purchase Price for Additional Receivables	13.370.585,77	833.554,20
(xii) Replenishment Shortfall Amount	142,42	833.411,78
(xiii) Class A Principal Redemption Amount	-	833.411,78
(xv) Class B Principal Redemption Amount	-	833.411,78
(xvii) Class C Principal Redemption Amount	-	833.411,78
(xix) Class D Principal Redemption Amount	-	833.411,78
(xxi) Class E Principal Redemption Amount	-	833.411,78
(xxii) Commingling Reserve Adjustment Amount	-	833.411,78
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	833.411,78
(xxv) Additional Servicer Fee to the Servicer	833.311,78	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.904,57	34.801
Scheduled Principal Payments	7.772.643,26	
Principal Payments End of Term	494.588,02	175
Principal Payments Early Settlement	4.970.888,57	356
Total Principal Collections	13.238.119,85	531
Defaulted Receivables	132.512,91	11
Replenishment Amount	13.370.585,77	721
End of Period (As of Determination Date)	499.999.857,58	34.980
Replenishment Shortfall Amount	142,42	
Total Assets	500.000.000,00	34.980

Swap Data

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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%)	2,987%
Interest Days	31
Paying Leg	-1.983,57
Receiving Leg	1.184.984,39
Net Swap Payments (- from SPV / + to SPV)	1.186.967,96
Swap Notional Amount after IPD	460.700.000,00

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
157			2.842.655,29	2.581.814,14	929.060,05	1.652.754,09	64,0%					
1	2021-10	2021-05	53.990,34	53.990,34	-23,82	54.014,16	100,0%	96145	NW	VW	Loan Balloon	Private
2	2021-12	2021-04	5.534,50	5.594,76	5.594,76	0,00	0,0%	72072	GW	CITROEN	Loan Amortising	Private
3	2021-12	2021-01	18.235,89	17.404,68	417,64	16.987,04	97,6%	30459	GW	AUDI	Loan Amortising	Private
4	2022-01	2021-07	11.273,06	11.613,12	-47,22	11.660,34	100,4%	88161	GW	BMW	Loan Balloon	Private
5	2022-01	2021-07	25.504,65	25.687,54	18.807,63	6.879,91	26,8%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	1.471,07	1.933,09	56,8%	29323	GW	FORD	Loan Balloon	Private
7	2022-02	2021-02	14.070,91	10.600,23	-75,22	10.675,45	100,7%	46446	GW	BMW	Loan Amortising	Private
8	2022-02	2021-05	24.426,11	24.200,26	20.652,39	3.547,87	14,7%	54538	GW	FORD	Loan Balloon	Private
9	2022-03	2020-09	8.284,18	8.441,84	4.584,20	3.857,64	45,7%	50859	GW	VW	Loan Balloon	Private
10	2022-03	2020-10	11.335,40	10.737,93	1.699,17	9.038,76	84,2%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.812,00	566,69	6,8%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	9.501,79	6.137,91	39,2%	74177	GW	FIAT	Loan Balloon	Private
13	2022-03	2021-05	20.057,64	21.563,34	12.464,45	9.098,89	42,2%	14478	GW	VW	Loan Balloon	Private
14	2022-03	2020-05	27.134,06	27.027,78	12.566,07	14.461,71	53,5%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	2.820,90	8.076,88	74,1%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-884,48	31.346,14	102,9%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	18.406,80	5.529,97	23,1%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	16.492,53	7.518,24	31,3%	48231	GW	FORD	Loan Amortising	Private
19	2022-03	2021-05	13.884,95	14.024,93	3.704,01	10.320,92	73,6%	04654	GW	MERCEDES-BENZ	Loan Balloon	Private
20	2022-03	2021-06	19.972,64	20.155,43	11.589,67	8.565,76	42,5%	91174	NW	FORD	Loan Balloon	Private
21	2022-03	2021-06	21.162,13	21.574,03	-80,11	21.654,14	100,4%	65428	GW	BMW	Loan Amortising	Commercial
22	2022-03	2021-06	18.572,32	18.936,39	-70,44	19.006,83	100,4%	65428	GW	BMW	Loan Amortising	Commercial
23	2022-03	2021-07	20.878,02	21.284,67	-79,05	21.363,72	100,4%	65428	GW	AUDI	Loan Amortising	Commercial
24	2022-03	2021-06	518,49	192,71	-1,90	194,61	101,0%	33034	GW	SEAT	Loan Balloon	Private
25	2022-03	2021-07	17.385,59	17.632,73	4.786,14	12.846,59	72,9%	29323	GW	VW	Loan Amortising	Private
26	2022-03	2021-07	5.921,12	6.080,30	-25,72	6.106,02	100,4%	96342	GW	BMW	Loan Amortising	Private
27	2022-04	2020-07	26.173,25	26.007,50	26.007,50	0,00	0,0%	91596	GW	AUDI	Loan Balloon	Private
28	2022-04	2020-07	13.722,84	3.811,67	76,15	3.735,52	98,0%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-4.860,15	25.581,71	123,5%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	14.695,30	14.425,20	49,5%	50259	GW	BMW	Loan Balloon	Private

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31	2022-04	2020-12	14.386,49	14.634,33	3.896,99	10.737,34	73,4%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	29.026,33	7.392,70	20,3%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	4.328,36	15.837,22	78,5%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	14.098,59	0,00	0,0%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10.243,64	10.655,32	2.844,12	7.811,20	73,3%	15936	GW	MERCEDES-BENZ	Loan Balloon	Private
36	2022-05	2021-04	32.457,28	33.254,80	22.928,69	10.326,11	31,1%	49624	NW	BMW	Loan Balloon	Private
37	2022-05	2021-04	9.381,00	8.837,08	5.335,88	3.501,20	39,6%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	13.826,05	14.567,66	51,3%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36.255,91	35.572,49	5.384,79	30.187,70	84,9%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5.673,68	5.885,41	8,15	5.877,26	99,9%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35.269,04	8.718,48	2.884,93	5.833,55	66,9%	44536	NW	OPEL	Loan Balloon	Private
42	2022-05	2021-09	20.194,38	7.185,73	-31,00	7.216,73	100,4%	32107	NW	OPEL	Loan Balloon	Private
43	2022-06	2020-06	11.090,73	10.216,87	8.492,09	1.724,78	16,9%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	2.420,42	4.698,53	66,0%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-569,62	27.794,98	102,1%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12.613,53	12.416,79	3.368,38	9.048,41	72,9%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5.076,69	4.411,27	1.908,29	2.502,98	56,7%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22.710,02	20.166,81	12.119,77	8.047,04	39,9%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12.718,08	11.678,44	4.336,12	7.342,32	62,9%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24.317,65	24.247,72	-2.959,80	27.207,52	112,2%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	7.139,94	0,00	0,0%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	21.419,81	10.081,40	32,0%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-332,77	17.354,63	102,0%	42855	GW	VW	Loan Amortising	Private
54	2022-07	2020-05	7.890,59	7.246,64	7.246,64	0,00	0,0%	41061	GW	BMW	Loan Amortising	Private
55	2022-07	2021-05	4.850,44	3.583,05	1.547,67	2.035,38	56,8%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12.196,61	12.306,79	3.297,05	9.009,74	73,2%	47533	GW	PEUGEOT	Loan Balloon	Private
57	2022-08	2020-07	18.431,37	17.336,94	17.336,94	0,00	0,0%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24.054,86	22.311,48	3.202,10	19.109,38	85,6%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5.436,74	5.129,10	1.770,80	3.358,30	65,5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8.662,70	7.151,30	7.151,30	0,00	0,0%	86692	NW	DACIA	Loan Amortising	Private

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61	2022-08	2021-03	4.332,24	3.396,33	882,57	2.513,76	74,0%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	2.443,21	2.576,50	51,3%	42389	GW	BMW	Loan Amortising	Private
63	2022-08	2021-04	6.984,31	1.967,81	-7,43	1.975,24	100,4%	18528	GW	MITSUBISHI	Loan Amortising	Private
64	2022-09	2020-08	58.701,78	59.076,95	40.209,96	18.866,99	31,9%	78089	NW	JEEP	Loan Balloon	Private
65	2022-09	2020-09	9.308,81	8.598,92	5.867,17	2.731,75	31,8%	24980	GW	VW	Loan Amortising	Private
66	2022-09	2020-12	17.038,47	15.781,78	-1.727,75	17.509,53	110,9%	10409	GW	RENAULT	Loan Balloon	Commercial
67	2022-09	2020-03	15.507,25	13.985,32	-34,38	14.019,70	100,2%	49356	GW	KIA	Loan Amortising	Private
68	2022-09	2021-02	33.148,91	32.567,35	-846,38	33.413,73	102,6%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-1.106,94	27.216,45	104,2%	48529	GW	AUDI	Loan Balloon	Private
70	2022-09	2020-06	23.408,44	23.554,26	11.431,91	12.122,35	51,5%	85570	NW	MAZDA	Loan Balloon	Private
71	2022-09	2021-06	6.340,77	5.485,79	4.010,54	1.475,25	26,9%	32791	GW	SEAT	Loan Amortising	Private
72	2022-09	2021-06	12.974,05	12.398,46	3.307,44	9.091,02	73,3%	78176	GW	VW	Loan Amortising	Private
73	2022-09	2021-06	17.954,51	16.831,68	4.616,76	12.214,92	72,6%	78224	NW	FIAT	Loan Amortising	Private
74	2022-09	2021-07	19.078,30	18.771,51	14.987,96	3.783,55	20,2%	87600	GW	RENAULT	Loan Amortising	Private
75	2022-09	2021-08	10.397,67	4.848,20	-119,23	4.967,43	102,5%	59494	GW	SKODA	Loan Amortising	Private
76	2022-10	2021-03	9.632,23	9.733,08	3.312,04	6.421,04	66,0%	74214	GW	OPEL	Loan Amortising	Private
77	2022-10	2021-04	26.892,81	27.308,45	-88,47	27.396,92	100,3%	45891	GW	VW	Loan Amortising	Private
78	2022-10	2021-05	32.183,63	30.414,04	574,12	29.839,92	98,1%	47533	GW	AUDI	Loan Amortising	Private
79	2022-10	2021-05	23.339,93	22.343,28	17.094,30	5.248,98	23,5%	30419	GW	FORD	Loan Balloon	Private
80	2022-10	2021-05	14.784,68	13.349,18	-134,66	13.483,84	101,0%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13.033,23	11.030,06	8.401,56	2.628,50	23,8%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8.543,94	6.374,74	6.374,74	0,00	0,0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16.363,20	11.978,12	11.817,46	160,66	1,3%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4.853,36	3.995,96	1.748,50	2.247,46	56,2%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39.949,92	39.182,34	36.075,59	3.106,75	7,9%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26.857,36	24.920,62	-236,51	25.157,13	100,9%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9.189,84	8.423,15	8.423,15	0,00	0,0%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12.166,17	11.627,71	10.526,16	1.101,55	9,5%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72.338,22	63.939,73	-226,88	64.166,61	100,4%	48432	GW	AUDI	Loan Balloon	Commercial
90	2022-11	2021-04	15.586,91	15.844,48	13.380,73	2.463,75	15,5%	15806	GW	BMW	Loan Balloon	Private

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91	2022-11	2021-04	10.613,36	9.906,56	4.067,82	5.838,74	58,9%	39343	GW	BMW	Loan Amortising	Private
92	2022-11	2021-04	24.237,24	23.068,73	17.935,11	5.133,62	22,3%	13599	GW	RENAULT	Loan Balloon	Private
93	2022-11	2021-04	36.531,13	35.718,94	23.129,18	12.589,76	35,2%	85051	GW	BMW	Loan Balloon	Private
94	2022-11	2021-04	3.528,08	3.689,48	-54,20	3.743,68	101,5%	06217	GW	VW	Loan Amortising	Private
95	2022-11	2021-05	13.939,07	11.101,08	11.101,08	0,00	0,0%	34125	GW	VW	Loan Amortising	Private
96	2022-11	2021-06	2.640,79	2.415,42	56,67	2.358,75	97,7%	60529	GW	OPEL	Loan Amortising	Private
97	2022-11	2021-06	13.347,21	13.061,91	7.622,03	5.439,88	41,6%	58285	GW	OPEL	Loan Balloon	Private
98	2022-11	2021-07	19.152,87	17.337,43	15.372,61	1.964,82	11,3%	13409	GW	KIA	Loan Amortising	Private
99	2022-11	2021-07	20.926,27	17.984,37	11.831,99	6.152,38	34,2%	86156	GW	MERCEDES-BENZ	Loan Balloon	Commercial
100	2022-11	2021-08	45.152,93	33.280,33	-1.192,90	34.473,23	103,6%	41239	NW	MERCEDES-BENZ	Loan Amortising	Private
101	2022-11	2021-10	34.788,09	34.804,48	32.808,15	1.996,33	5,7%	41812	NW	HONDA	Loan Balloon	Private
102	2022-12	2020-12	19.347,01	10.248,07	10.643,60	-395,53	-3,9%	89426	GW	RENAULT	Loan Balloon	Commercial
103	2022-12	2020-12	3.602,30	2.758,78	1.203,44	1.555,34	56,4%	57518	GW	MINI	Loan Amortising	Private
104	2022-12	2021-06	40.882,63	34.163,27	24.791,86	9.371,41	27,4%	90425	GW	PORSCHE	Loan Amortising	Private
105	2022-12	2022-03	23.332,27	23.267,12	17.953,50	5.313,62	22,8%	80799	NW	FORD	Loan Balloon	Private
106	2022-12	2022-04	28.774,95	29.387,99	25.285,67	4.102,32	14,0%	32107	NW	OPEL	Loan Balloon	Private
107	2023-01	2020-07	4.881,23	3.503,09	1.491,10	2.011,99	57,4%	60316	GW	AUDI	Loan Amortising	Private
108	2023-01	2021-01	26.866,93	23.316,16	23.316,16	0,00	0,0%	81243	GW	SKODA	Loan Balloon	Private
109	2023-01	2021-03	10.670,35	10.468,94	2.849,95	7.618,99	72,8%	37213	GW	AUDI	Loan Amortising	Private
110	2023-01	2020-05	6.183,19	256,10	-0,84	256,94	100,3%	99867	GW	OPEL	Loan Balloon	Private
111	2023-01	2021-05	4.302,80	4.068,05	-86,71	4.154,76	102,1%	90763	GW	FORD	Loan Amortising	Private
112	2023-01	2021-06	5.156,73	4.528,37	2.561,74	1.966,63	43,4%	65197	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2023-01	2021-07	33.016,37	29.843,14	19.323,03	10.520,11	35,3%	58511	GW	FORD	Loan Amortising	Private
114	2023-02	2020-06	1.821,32	229,90	0,00	229,90	100,0%	66693	GW	SKODA	Loan Amortising	Private
115	2023-02	2020-08	24.009,93	20.221,78	851,19	19.370,59	95,8%	92284	GW	BMW	Loan Balloon	Private
116	2023-02	2020-11	9.773,01	9.935,35	-33,45	9.968,80	100,3%	50765	GW	VW	Loan Amortising	Private
117	2023-02	2020-04	22.392,30	21.559,25	28.641,63	-7.082,38	-32,9%	15926	GW	RENAULT	Loan Balloon	Private
118	2023-02	2020-05	2.556,66	1.215,91	532,38	683,53	56,2%	71384	GW	SEAT	Loan Amortising	Private
119	2023-02	2021-03	7.646,45	6.535,72	2.625,74	3.909,98	59,8%	47051	GW	BMW	Loan Amortising	Private
120	2023-02	2021-04	30.181,36	27.903,97	-117,81	28.021,78	100,4%	58135	GW	BMW	Loan Balloon	Private

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121	2023-02	2021-04	15.087,82	13.798,78	12.277,81	1.520,97	11,0%	35083	GW	SEAT	Loan Balloon	Private
122	2023-02	2021-04	8.470,19	7.565,67	2.581,11	4.984,56	65,9%	81249	GW	CHEVROLET	Loan Amortising	Private
123	2023-02	2021-05	6.364,49	4.214,51	-26,82	4.241,33	100,6%	71254	GW	MITSUBISHI	Loan Amortising	Private
124	2023-02	2021-05	15.415,40	14.141,04	107,24	14.033,80	99,2%	49577	GW	JEEP	Loan Amortising	Private
125	2023-02	2021-05	45.693,09	44.552,79	133,79	44.419,00	99,7%	63457	NW	MERCEDES-BENZ	Loan Balloon	Private
126	2023-02	2021-06	2.771,42	1.908,81	835,94	1.072,87	56,2%	29683	GW	VW	Loan Amortising	Private
127	2023-02	2021-06	18.385,88	17.090,04	-95,74	17.185,78	100,6%	79540	GW	RENAULT	Loan Amortising	Private
128	2023-02	2021-07	38.360,71	39.526,62	-673,33	40.199,95	101,7%	82211	GW	AUDI	Loan Amortising	Private
129	2023-02	2021-07	13.111,16	11.714,60	-39,80	11.754,40	100,3%	63065	GW	VW	Loan Amortising	Private
130	2023-02	2022-10	36.668,25	36.852,89	21.101,24	15.751,65	42,7%	99834	GW	HYUNDAI	Loan Balloon	Private
131	2023-03	2020-07	33.451,97	30.796,26	-667,03	31.463,29	102,2%	50735	NW	KIA	Loan Balloon	Private
132	2023-03	2020-11	24.489,10	20.475,29	-60,25	20.535,54	100,3%	16321	NW	MV AGUSTA	Loan Balloon	Private
133	2023-03	2020-12	14.772,07	12.045,45	324,54	11.720,91	97,3%	92648	GW	SKODA	Loan Amortising	Private
134	2023-03	2019-02	900,13	315,63	0,00	315,63	100,0%	47807	GW	RENAULT	Loan Amortising	Private
135	2023-03	2019-03	28.113,44	22.959,43	-500,59	23.460,02	102,2%	34326	NW	FORD	Loan Balloon	Private
136	2023-03	2019-08	2.224,11	1.367,05	-7,71	1.374,76	100,6%	50259	GW	AUDI	Loan Amortising	Private
137	2023-03	2020-04	10.055,49	9.275,47	-867,72	10.143,19	109,4%	50170	GW	PEUGEOT	Loan Amortising	Private
138	2023-03	2021-04	8.852,63	7.520,01	-57,25	7.577,26	100,8%	30916	GW	SMART	Loan Balloon	Commercial
139	2023-03	2021-05	29.697,42	25.880,63	-712,18	26.592,81	102,8%	74249	GW	AUDI	Loan Amortising	Private
140	2023-03	2021-05	19.127,43	17.962,98	-59,66	18.022,64	100,3%	63071	GW	MERCEDES-BENZ	Loan Amortising	Private
141	2023-03	2021-06	16.535,61	13.957,79	-618,79	14.576,58	104,4%	26683	GW	FORD	Loan Balloon	Private
142	2023-03	2021-07	8.481,97	8.457,62	-44,40	8.502,02	100,5%	60386	GW	SEAT	Loan Amortising	Private
143	2023-03	2021-07	32.509,49	29.209,80	-191,09	29.400,89	100,7%	15232	NW	FIAT	Loan Amortising	Private
144	2023-03	2021-07	22.093,57	15.631,45	19.255,18	-3.623,73	-23,2%	85235	GW	BMW	Loan Balloon	Private
145	2023-03	2021-07	11.762,35	9.658,98	2.017,03	7.641,95	79,1%	14621	GW	MERCEDES-BENZ	Loan Amortising	Private
146	2023-03	2021-11	12.723,31	12.618,59	-69,37	12.687,96	100,5%	53804	GW	PEUGEOT	Loan Balloon	Private
147	2023-04	2020-07	24.186,99	20.694,84	-532,68	21.227,52	102,6%	85646	GW	VW	Loan Balloon	Private
148	2023-04	2020-12	8.637,44	6.539,62	-22,35	6.561,97	100,3%	50676	GW	VW	Loan Amortising	Private
149	2023-04	2021-06	4.723,22	4.939,29	-14,14	4.953,43	100,3%	24111	GW	FIAT	Loan Amortising	Private
150	2023-04	2021-01	6.056,70	5.782,16	-22,08	5.804,24	100,4%	63820	GW	VW	Loan Balloon	Private

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151	2023-04	2021-02	7.218,39	6.038,36	-491,12	6.529,48	108,1%	39517	GW	SKODA	Loan Amortising	Private
152	2023-04	2021-03	11.088,95	8.961,84	-27,90	8.989,74	100,3%	49545	GW	SKODA	Loan Amortising	Private
153	2023-04	2021-03	33.241,90	32.715,21	-81,42	32.796,63	100,2%	74821	GW	HYUNDAI	Loan Balloon	Private
154	2023-04	2021-05	22.899,78	2.502,61	-7,18	2.509,79	100,3%	71336	GW	ABARTH	Loan Balloon	Private
155	2023-04	2021-05	5.107,30	3.301,53	-16,02	3.317,55	100,5%	06366	NW	SEAT	Loan Amortising	Private
156	2023-04	2021-06	28.501,69	27.262,80	-56,93	27.319,73	100,2%	22087	GW	FORD	Loan Balloon	Commercial
157	2023-04	2021-07	16.073,34	13.774,65	-506,31	14.280,96	103,7%	75179	GW	DACIA	Loan Balloon	Commercial

Delinquency Analysis

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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
18	494.680.715,75	72.467,05	149.069,17	83.445,02	192.237,91	497.219,15
19	493.685.369,02	305.953,62	44.795,43	61.451,09	236.292,40	648.492,54

Delinquency Analysis

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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
18	494.680.715,75	1.205.376,35	2.614.236,66	466.405,30	1.033.170,51	5.319.188,82
19	493.685.369,02	3.181.561,83	1.488.188,50	729.731,28	915.006,95	6.314.488,56

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.495.935,17	2,30%	896	2,56%
Hamburg	4.842.968,72	0,97%	334	0,95%
Lower Saxony	40.084.222,69	8,02%	3.026	8,65%
Bremen	1.811.035,14	0,36%	132	0,38%
North Rhine-Westphalia	105.730.827,88	21,15%	7.721	22,07%
Hesse	39.171.077,20	7,83%	2.579	7,37%
Rhineland-Palatinate	26.707.851,67	5,34%	1.873	5,35%
Baden-Württemberg	67.782.819,25	13,56%	4.540	12,98%
Bavaria	87.332.319,93	17,47%	5.695	16,28%
Saarland	8.051.094,51	1,61%	531	1,52%
Berlin	12.887.699,69	2,58%	843	2,41%
Brandenburg	18.111.851,00	3,62%	1.362	3,89%
Mecklenburg-Vorpommern	8.232.029,54	1,65%	630	1,80%
Saxony	27.617.421,18	5,52%	1.875	5,36%
Saxony-Anhalt	22.252.877,37	4,45%	1.642	4,69%
Thuringia	17.887.826,64	3,58%	1.301	3,72%
Total	499.999.857,58	100,00%	34.980	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	201.411.818,02	40,28%	10.643	30,43%
Used Vehicle	298.588.039,56	59,72%	24.337	69,57%
Total	499.999.857,58	100,00%	34.980	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484.812.677,79	96,96%	34.150	97,63%
Commercial	15.187.179,79	3,04%	830	2,37%
Total	499.999.857,58	100,00%	34.980	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	492.373.312,64	98,47%	34.165	97,67%
Motorbike	4.796.629,66	0,96%	649	1,86%
Leisure	2.829.915,28	0,57%	166	0,47%
Total	499.999.857,58	100,00%	34.980	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	219.427.096,31	43,89%	14.909	42,62%
No	280.572.761,27	56,11%	20.071	57,38%
Total	499.999.857,58	100,00%	34.980	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	123.716.105,04	24,74%	7.682	21,96%
No	376.283.752,54	75,26%	27.298	78,04%
Total	499.999.857,58	100,00%	34.980	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.499.995,92	30,10%	16.289	46,57%
EvoSmart	349.499.861,66	69,90%	18.691	53,43%
Total	499.999.857,58	100,00%	34.980	100,00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	282.925,69	0,06%	19	0,05%
No	499.716.931,89	99,94%	34.961	99,95%
Total	499.999.857,58	100,00%	34.980	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311.303.991,98	62,26%	21.839	62,43%
15th of month	188.695.865,60	37,74%	13.141	37,57%
Total	499.999.857,58	100,00%	34.980	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.857,58	100,00%	34.980	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.857,58	100,00%	34.980	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	349.484.840,79	69,90%	23.701	67,76%
without downpayment	150.515.016,79	30,10%	11.279	32,24%
Total	499.999.857,58	100,00%	34.980	100,00%

Average Downpayment	4.451
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.499.995,92	30,10%	16.289	46,57%
EvoSmart	349.499.861,66	69,90%	18.691	53,43%
- of which balloon rates	239.556.376,16	47,91%		
- of which regular instalments	109.943.485,50	21,99%		
Total	499.999.857,58	100,00%	34.980	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%	15.905.565,42	3,18%	874	2,50%
1,00% - 1,99%	87.655.053,27	17,53%	4.934	14,11%
2,00% - 2,99%	184.643.895,81	36,93%	12.090	34,56%
3,00% - 3,99%	171.226.098,60	34,25%	13.132	37,54%
4,00% - 4,99%	30.938.614,39	6,19%	2.891	8,26%
5,00% - 5,99%	6.805.179,18	1,36%	733	2,10%
6,00% - 6,99%	2.261.037,56	0,45%	233	0,67%
7,00% - 7,99%	246.646,17	0,05%	42	0,12%
8,00% - 8,99%	206.813,67	0,04%	32	0,09%
9,00% - 9,99%	98.102,65	0,02%	16	0,05%
> 9,99%	12.850,86	0,00%	3	0,01%
Total	499.999.857,58	100,00%	34.980	100,00%
WA Yield:	3,09%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	6.438.182,26	0,98%	1.615	4,62%
5.001-10.000	49.815.018,98	7,54%	6.332	18,10%
10.001-15.000	94.595.387,78	14,33%	7.499	21,44%
15.001-20.000	114.584.623,73	17,35%	6.542	18,70%
20.001-25.000	107.905.004,81	16,34%	4.787	13,68%
25.001-30.000	89.641.472,91	13,58%	3.267	9,34%
30.001-35.000	65.653.640,33	9,94%	2.023	5,78%
35.001-40.000	45.464.440,76	6,89%	1.214	3,47%
40.001-45.000	30.024.898,82	4,55%	709	2,03%
45.001-50.000	17.852.950,62	2,70%	376	1,07%
50.001-55.000	11.135.061,85	1,69%	212	0,61%
55.001-60.000	7.860.036,07	1,19%	137	0,39%
60.001-65.000	5.986.481,89	0,91%	96	0,27%
65.001-70.000	4.043.124,33	0,61%	60	0,17%
70.001-75.000	2.618.509,77	0,40%	36	0,10%
75.001-80.000	1.941.421,59	0,29%	25	0,07%
>80.000	4.726.858,80	0,72%	50	0,14%
Total	660.287.115,30	100,00%	34.980	100,00%

Average Original Principal Balance: 18.876

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16.848.086	3,37%	5.973	17,08%
5.001-10.000	60.346.490	12,07%	8.035	22,97%
10.001-15.000	91.897.378	18,38%	7.410	21,18%
15.001-20.000	93.254.370	18,65%	5.372	15,36%
20.001-25.000	78.453.873	15,69%	3.515	10,05%
25.001-30.000	54.970.408	10,99%	2.017	5,77%
30.001-35.000	38.409.176	7,68%	1.192	3,41%
35.001-40.000	22.398.074	4,48%	601	1,72%
40.001-45.000	14.933.580	2,99%	353	1,01%
45.001-50.000	9.808.034	1,96%	208	0,59%
50.001-55.000	5.502.221	1,10%	105	0,30%
55.001-60.000	4.752.251	0,95%	83	0,24%
60.001-65.000	2.253.674	0,45%	36	0,10%
65.001-70.000	2.025.046	0,41%	30	0,09%
70.001-75.000	871.400	0,17%	12	0,03%
75.001-80.000	1.157.445	0,23%	15	0,04%
>80.000	2.118.352	0,42%	23	0,07%
Total	499.999.857,58	100,00%	34.980	100,00%

Average Outstanding Principal Balance:	14.294
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	217.138.518,76	43,43%	15.560	44,48%
9.799: 9.600	152.012.224,18	30,40%	10.623	30,37%
9.599: 9.400	63.102.684,53	12,62%	4.315	12,34%
9.399: 9.200	26.354.954,72	5,27%	1.814	5,19%
9.199: 9.000	12.334.732,93	2,47%	819	2,34%
8.999: 8.800	7.225.045,76	1,45%	496	1,42%
8.799: 8.600	3.694.422,82	0,74%	255	0,73%
8.599: 8.400	2.218.599,59	0,44%	141	0,40%
8.399: 8.200	1.514.357,53	0,30%	104	0,30%
8.199: 8.000	1.212.604,35	0,24%	76	0,22%
7.999:	1.701.830,25	0,34%	115	0,33%
n/a	11.489.882,16	2,30%	662	1,89%
Total	499.999.857,58	100,00%	34.980	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	25.594.809,78	5,12%	1.588	4,54%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.641.966,73	65,73%	23.130	66,12%
Worker Private Sector	40.274.538,19	8,05%	3.180	9,09%
Self-Employed	59.815.692,30	11,96%	3.386	9,68%
Pensioners	24.758.971,88	4,95%	2.314	6,62%
Trainee/Intern/Student	4.810.587,07	0,96%	482	1,38%
Homemaker	73.787,37	0,01%	2	0,01%
Unemployed	842.324,47	0,17%	68	0,19%
Commercial borrowers & Others	15.187.179,79	3,04%	830	2,37%
Total	499.999.857,58	100,00%	34.980	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.251.056,21	1,05%	460	1,32%
21: 25	37.920.420,91	7,58%	2.808	8,03%
26: 30	50.000.214,79	10,00%	3.284	9,39%
31: 35	57.681.596,05	11,54%	3.843	10,99%
36: 40	58.842.194,44	11,77%	3.818	10,91%
41: 45	58.539.469,89	11,71%	3.929	11,23%
46: 50	57.952.324,86	11,59%	4.000	11,44%
51: 55	60.901.692,00	12,18%	4.381	12,52%
56: 60	51.821.780,09	10,36%	3.761	10,75%
61: 65	26.293.818,13	5,26%	2.056	5,88%
66: 70	12.825.602,85	2,57%	1.053	3,01%
71: 75	5.586.830,58	1,12%	566	1,62%
76: 91	1.195.676,99	0,24%	191	0,55%
n/a	15.187.179,79	3,04%	830	2,37%
Total	499.999.857,58	100,00%	34.980	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.504.997,33	3,50%	1.739	4,97%
1.001: 1.500	62.606.488,09	12,52%	5.549	15,86%
1.501: 2.000	122.132.359,73	24,43%	9.303	26,60%
2.001: 2.500	111.977.705,15	22,40%	7.666	21,92%
2.501: 3.000	63.922.980,48	12,78%	4.054	11,59%
3.001: 3.500	35.681.284,42	7,14%	2.115	6,05%
3.501: 4.000	21.032.747,00	4,21%	1.254	3,58%
4.001: 4.500	12.111.910,21	2,42%	663	1,90%
4.501: 5.000	13.527.843,86	2,71%	691	1,98%
5.001: 5.500	4.283.477,85	0,86%	214	0,61%
5.501: 6.000	4.531.283,80	0,91%	229	0,65%
> 6.001	15.523.027,33	3,10%	679	1,94%
n/a	15.163.752,33	3,03%	824	2,36%
Total	499.999.857,58	100,00%	34.980	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	119.847,74	0,02%	1
2	119.613,34	0,02%	1
3	118.034,90	0,02%	2
4	102.123,29	0,02%	1
5	97.335,24	0,02%	2
6	95.649,81	0,02%	1
7	95.403,34	0,02%	1
8	94.640,89	0,02%	1
9	94.572,53	0,02%	1
10	93.768,90	0,02%	1
11	92.613,60	0,02%	1
12	92.325,58	0,02%	1
13	91.271,72	0,02%	1
14	90.605,36	0,02%	1
15	88.764,35	0,02%	2
Total Top 15 Borrowers	1.486.570,59	0,30%	18
Total Portfolio	499.999.857,58		34.980

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	86.767.551,18	17,35%	4.567	13,06%
13-24	284.245.881,12	56,85%	19.340	55,29%
25-36	121.718.215,23	24,34%	10.035	28,69%
37-48	6.394.208,90	1,28%	846	2,42%
49-60	775.482,88	0,16%	162	0,46%
61-72	77.389,27	0,02%	19	0,05%
73-86	17.126,14	0,00%	7	0,02%
87-96	4.002,86	0,00%	4	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.857,58	100,00%	34.980	100,00%

WA Seasoning:	21
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	387.009,06	0,08%	84	0,24%
2019	4.331.094,86	0,87%	605	1,73%
2020	98.683.750,42	19,74%	8.348	23,87%
2021	291.740.788,20	58,35%	20.463	58,50%
2022	101.912.350,64	20,38%	5.307	15,17%
2023	2.944.864,40	0,59%	173	0,49%
Total	499.999.857,58	100,00%	34.980	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	16.516.047,27	3,30%	2.149	6,14%
2024	75.867.256,13	15,17%	6.504	18,59%
2025	142.854.502,26	28,57%	9.864	28,20%
2026	141.416.274,70	28,28%	8.939	25,55%
2027	54.902.309,46	10,98%	3.487	9,97%
2028	26.279.386,96	5,26%	1.794	5,13%
2029	29.376.515,77	5,88%	1.732	4,95%
2030	11.129.799,00	2,23%	448	1,28%
2031	1.588.421,24	0,32%	61	0,17%
2032	47.657,57	0,01%	1	0,00%
2033	21.687,22	0,00%	1	0,00%
Total	499.999.857,58	100,00%	34.980	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	27.165.689,94	5,43%	3.268	9,34%
13-24	93.680.990,38	18,74%	7.423	21,22%
25-36	150.448.421,62	30,09%	10.140	28,99%
37-48	125.459.084,69	25,09%	7.812	22,33%
49-60	41.731.736,96	8,35%	2.769	7,92%
61-72	27.275.001,15	5,46%	1.823	5,21%
73-84	22.970.178,54	4,59%	1.313	3,75%
85-96	10.854.605,74	2,17%	418	1,19%
97-108	344.803,77	0,07%	12	0,03%
>108	69.344,79	0,01%	2	0,01%
Total	499.999.857,58	100,00%	34.980	100,00%

WA Remaining Term:	37
MIN:	1
MAX:	118

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	108.874,09	0,02%	45	0,13%
13-24	4.114.635,00	0,82%	700	2,00%
25-36	27.899.608,89	5,58%	3.341	9,55%
37-48	81.350.179,82	16,27%	6.413	18,33%
49-60	167.451.223,65	33,49%	11.103	31,74%
61-72	151.621.457,43	30,32%	9.176	26,23%
73-84	19.341.312,76	3,87%	1.461	4,18%
85-96	46.980.823,02	9,40%	2.696	7,71%
97-108	19.362,08	0,00%	1	0,00%
>108	1.112.380,84	0,22%	44	0,13%
Total	499.999.857,58	100,00%	34.980	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

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%	77.128,59	0,02%	33	0,09%
21% - 30%	697.550,33	0,14%	220	0,63%
31% - 40%	2.504.899,12	0,50%	576	1,65%
41% - 50%	6.686.684,48	1,34%	1.084	3,10%
51% - 60%	16.266.215,81	3,25%	1.835	5,25%
61% - 70%	38.108.658,69	7,62%	3.000	8,58%
71% - 80%	75.955.218,29	15,19%	4.836	13,83%
81% - 90%	114.091.458,40	22,82%	6.607	18,89%
91% - 100%	145.054.400,57	29,01%	9.829	28,10%
101% - 110%	68.565.815,65	13,71%	4.722	13,50%
> 110%	31.991.827,65	6,40%	2.238	6,40%
Total	499.999.857,58	100,00%	34.980	100,00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52.665.044,03	10,53%	3.893	11,13%
2	45.858.303,85	9,17%	3.182	9,10%
3	38.072.467,46	7,61%	2.424	6,93%
4	35.844.238,37	7,17%	2.618	7,48%
5	34.618.093,09	6,92%	1.994	5,70%
6	31.958.490,86	6,39%	1.956	5,59%
7	28.821.632,95	5,76%	1.729	4,94%
8	27.139.698,45	5,43%	1.755	5,02%
9	26.688.708,03	5,34%	2.553	7,30%
10	25.648.157,94	5,13%	1.842	5,27%
11	17.514.751,82	3,50%	1.557	4,45%
12	15.111.215,63	3,02%	1.085	3,10%
13	12.762.904,97	2,55%	1.123	3,21%
14	12.409.894,23	2,48%	939	2,68%
15	7.547.100,04	1,51%	626	1,79%
Other Brands	87.339.155,86	17,47%	5.704	16,31%
TOTAL	499.999.857,58	100,00%	34.980	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: 30.04.2023
Investor Reporting Date: 11.05.2023
Payment Date: 22.05.2023
Period No.: 19

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 €)
2023-04	500.000.000	2026-03	167.925.917	2029-02	7.915.258
2023-05	500.000.000	2026-04	157.666.586	2029-03	7.246.552
2023-06	500.000.000	2026-05	148.000.107	2029-04	6.603.032
2023-07	500.000.000	2026-06	138.248.067	2029-05	5.986.048
2023-08	500.000.000	2026-07	129.900.431	2029-06	5.398.461
2023-09	500.000.000	2026-08	122.909.313	2029-07	4.838.084
2023-10	491.189.103	2026-09	115.088.687	2029-08	4.289.149
2023-11	482.761.361	2026-10	103.969.139	2029-09	3.762.109
2023-12	473.834.123	2026-11	94.239.592	2029-10	3.281.092
2024-01	464.409.014	2026-12	84.486.267	2029-11	2.860.164
2024-02	454.718.852	2027-01	73.325.183	2029-12	2.495.312
2024-03	445.705.340	2027-02	63.360.603	2030-01	2.221.284
2024-04	436.488.522	2027-03	58.278.114	2030-02	2.023.383
2024-05	427.340.833	2027-04	52.912.936	2030-03	1.838.855
2024-06	418.443.346	2027-05	48.238.076	2030-04	1.663.591
2024-07	409.259.603	2027-06	43.804.124		
2024-08	400.600.239	2027-07	40.142.656		
2024-09	391.210.790	2027-08	36.979.109		
2024-10	379.880.921	2027-09	34.009.328		
2024-11	368.473.849	2027-10	31.312.522		
2024-12	356.605.409	2027-11	29.161.321		
2025-01	342.419.150	2027-12	26.931.156		
2025-02	328.223.472	2028-01	24.607.453		
2025-03	316.001.820	2028-02	22.444.929		
2025-04	304.508.615	2028-03	20.173.419		
2025-05	293.379.788	2028-04	18.376.123		
2025-06	282.111.094	2028-05	16.690.326		
2025-07	271.344.510	2028-06	15.178.191		
2025-08	262.165.594	2028-07	13.995.195		
2025-09	252.171.048	2028-08	12.963.477		
2025-10	238.578.791	2028-09	12.007.943		
2025-11	225.016.675	2028-10	11.104.189		
2025-12	211.016.206	2028-11	10.236.614		
2026-01	194.566.285	2028-12	9.409.543		
2026-02	178.033.117	2029-01	8.631.356		