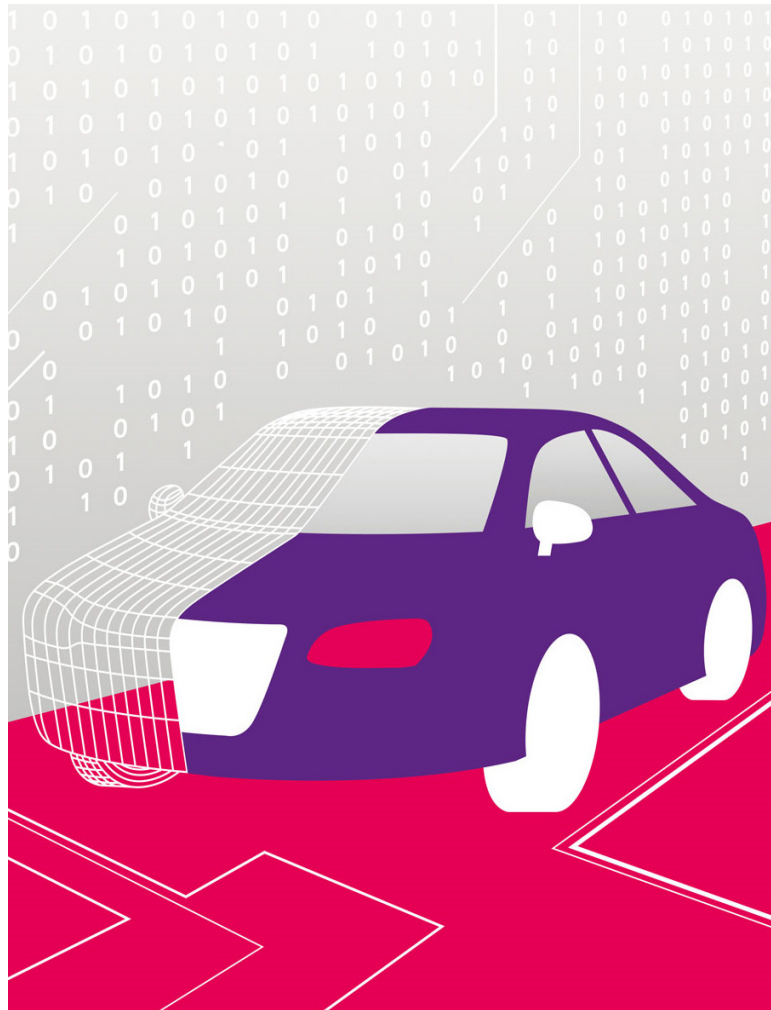



## RevoCar 2021-2 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2021-2 
<b>Issuer</b>	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2021-2 UG (haftungsbeschränkt)</b> Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385	
<b>Account Bank</b>	<b>BNP Paribas S.A., Germany Branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas S.A., Luxembourg Branch</b> 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	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> 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** 19.06.2023  
**Investor Reporting Date** 13.07.2023  
**Calculation Date** 19.07.2023  
**Payment Date** 21.07.2023

**Days Accrued**

<b>Collection Period</b>	from	01.06.2023	to	30.06.2023	30
<b>Interest Period</b>	from	21.06.2023	to	21.07.2023	30

## 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
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	36	No
Min. WA Interest Rate (% p.a.)	2,85%	3,11%	No
Min. Portion of private customers (consumers)	90,0%	96,9%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	30,8%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	43%	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 30 September 2023	0,60%	0,26%	No
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	142,42		
Previous period	186,52		
Current period	579,25		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	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
<b>Swap Rating Trigger</b>			
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
<b>Clean-up Call %</b>	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>
<b>Notes Information</b>						
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	3,372%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	3,722%	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	
<b>Notes Balance</b>						
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						17.009.876,75
Replenishment Amount	14.399.270,03					
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	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%	
<b>Payments of Interest</b>						
Interest Amount	1.428.953,19	19.125,00	14.062,50	11.875,00	13.541,75	
Interest Amount per Note	310,17	75,00	187,50	312,50	541,67	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	12,83%	7,73%	6,23%	5,47%	4,97%	
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>
<b><u>Liquidity Reserve Account*</u></b>	
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>
<b><u>Set-Off Risk Reserve Account**</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	582,18
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)	582,18
Debtor Deposit Amount	582,18

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	186,52
Amounts debited to Replenishment Shortfall Account	186,52
Amounts credited to Replenishment Shortfall Account	579,25
Replenishment Shortfall Account (eop)	579,25

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	6.076.165,05
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	139.014,35
Commingling Reserve Account (eop)	6.215.179,40

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	44.900.000,00
Amounts debited to Swap Collateral Account	2.120.000,00
Amounts credited to Swap Collateral Account	1.770.000,00
Swap Collateral Account (eop)	44.550.000,00

\* 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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b>Total</b>	<b>529.999.739,08</b>	<b>100,0%</b>	<b>33.306</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	499.999.420,75	94,3%	35.274	94,1%
Retained by Bank11	29.999.789,48	5,7%	2.231	5,9%
<b>Total</b>	<b>529.999.210,23</b>	<b>100,0%</b>	<b>37.505</b>	<b>100,0%</b>

**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	8.582.682,18
Remaining Collections	6.965.568,82

### Calculation of the Available Distribution Amount

Total Collections	15.432.663,26
(a) - thereof Interest Collections	1.311.003,57
(b) - thereof Principal Collections	14.121.659,69
(c) Recovery Collections	115.587,74
(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)	164.952,65
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	186,52
(g) Amount received by the Issuer under Swap Agreement	1.296.486,58
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>17.009.876,75</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>17.009.876,75</b>
(i) any due and payable Statutory Claims	-	17.009.876,75
(ii) any due and payable Trustee Expenses	-	17.009.876,75
(iii) any due and payable Administration Expenses	135.909,27	16.873.967,48
(iv) any due and payable Servicing Fee to the Servicer	208.333,26	16.665.634,22
(v) any Amount payable to the Swap Counterparty*	11.466,31	16.654.167,91
(vi) Class A Notes Interest Amount	1.428.953,19	15.225.214,72
(vii) Class B Notes Interest Amount	19.125,00	15.206.089,72
(viii) Class C Notes Interest Amount	14.062,50	15.192.027,22
(ix) Class D Notes Interest Amount	11.875,00	15.180.152,22
(x) Class E Notes Interest Amount	13.541,75	15.166.610,47
(xi) Additional Purchase Price for Additional Receivables	14.399.270,03	767.340,44
(xii) Replenishment Shortfall Amount	579,25	766.761,19
(xiii) Class A Principal Redemption Amount	-	766.761,19
(xv) Class B Principal Redemption Amount	-	766.761,19
(xvii) Class C Principal Redemption Amount	-	766.761,19
(xix) Class D Principal Redemption Amount	-	766.761,19
(xxi) Class E Principal Redemption Amount	-	766.761,19
(xxii) Commingling Reserve Adjustment Amount	-	766.761,19
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	766.761,19
(xxv) Additional Servicer Fee to the Servicer	766.661,19	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

\*due to amended Swap Fixing as of February, 17th

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>499.999.813,48</b>	<b>35.160</b>
Scheduled Principal Payments	7.778.936,14	
Principal Payments End of Term	635.990,05	188
Principal Payments Early Settlement	5.706.733,50	441
<b>Total Principal Collections</b>	<b>14.121.659,69</b>	<b>629</b>
Defaulted Receivables	278.003,07	13
Replenishment Amount	14.399.270,03	756
<b>End of Period (As of Determination Date)</b>	<b>499.999.420,75</b>	<b>35.274</b>
Replenishment Shortfall Amount	579,25	
<b>Total Assets</b>	<b>500.000.000,00</b>	<b>35.274</b>

## Swap Data

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### Swap Counterparty Data

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

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	3,372%
Interest Days	30
Paying Leg	-1.919,58
Receiving Leg	1.294.567,00
Net Swap Payments (- from SPV / + to SPV)	1.296.486,58
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
186			3.416.937,20	3.069.681,56	1.129.652,44	1.940.029,12	63,2%					
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	1.945,13	8.792,80	81,9%	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	-5.131,35	25.852,91	124,8%	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	-674,43	27.899,79	102,5%	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	4.018,54	18.292,94	82,0%	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	1.082,61	2.313,72	68,1%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	3.575,60	1.444,11	28,8%	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	-1.213,65	33.781,00	103,7%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-1.372,11	27.481,62	105,3%	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	-207,62	30.621,66	100,7%	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	-224,87	13.574,05	101,7%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13.033,23	11.030,06	9.556,16	1.473,90	13,4%	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	1.589,91	2.099,57	56,9%	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	20.995,66	12.284,67	36,9%	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	10.131,60	116,47	1,1%	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	-103,60	4.171,65	102,5%	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	22.228,31	7.614,83	25,5%	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	1.087,61	19.134,17	94,6%	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	18.790,68	9.113,29	32,7%	58135	GW	BMW	Loan Balloon	Private

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121	2023-02	2021-04	15.087,82	13.798,78	12.330,51	1.468,27	10,6%	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	-1.128,57	40.655,19	102,9%	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	25.361,58	11.491,31	31,2%	99834	GW	HYUNDAI	Loan Balloon	Private
131	2023-03	2020-07	33.451,97	30.796,26	-990,78	31.787,04	103,2%	50735	NW	KIA	Loan Balloon	Private
132	2023-03	2020-11	24.489,10	20.475,29	339,75	20.135,54	98,3%	16321	NW	MV AGUSTA	Loan Balloon	Private
133	2023-03	2020-12	14.772,07	12.045,45	649,90	11.395,55	94,6%	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	20.225,20	2.734,23	11,9%	34326	NW	FORD	Loan Balloon	Private
136	2023-03	2019-08	2.224,11	1.367,05	598,40	768,65	56,2%	50259	GW	AUDI	Loan Amortising	Private
137	2023-03	2020-04	10.055,49	9.275,47	8.998,71	276,76	3,0%	50170	GW	PEUGEOT	Loan Amortising	Private
138	2023-03	2021-04	8.852,63	7.520,01	4.046,45	3.473,56	46,2%	30916	GW	SMART	Loan Balloon	Commercial
139	2023-03	2021-05	29.697,42	25.880,63	21.414,64	4.465,99	17,3%	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	11.921,90	2.035,89	14,6%	26683	GW	FORD	Loan Balloon	Private
142	2023-03	2021-07	8.481,97	8.457,62	2.927,45	5.530,17	65,4%	60386	GW	SEAT	Loan Amortising	Private
143	2023-03	2021-07	32.509,49	29.209,80	-274,31	29.484,11	100,9%	15232	NW	FIAT	Loan Amortising	Private
144	2023-03	2021-07	22.093,57	15.631,45	15.631,45	0,00	0,0%	85235	GW	BMW	Loan Balloon	Private
145	2023-03	2021-07	11.762,35	9.658,98	4.688,53	4.970,45	51,5%	14621	GW	MERCEDES-BENZ	Loan Amortising	Private
146	2023-03	2021-11	12.723,31	12.618,59	-533,47	13.152,06	104,2%	53804	GW	PEUGEOT	Loan Balloon	Private
147	2023-04	2020-07	24.186,99	20.694,84	-790,86	21.485,70	103,8%	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	2.155,34	2.783,95	56,4%	24111	GW	FIAT	Loan Amortising	Private
150	2023-04	2021-01	6.056,70	5.782,16	-27,06	5.809,22	100,5%	63820	GW	VW	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

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
151	2023-04	2021-02	7.218,39	6.038,36	2.721,18	3.317,18	54,9%	39517	GW	SKODA	Loan Amortising	Private
152	2023-04	2021-03	11.088,95	8.961,84	3.114,52	5.847,32	65,2%	49545	GW	SKODA	Loan Amortising	Private
153	2023-04	2021-03	33.241,90	32.715,21	-362,67	33.077,88	101,1%	74821	GW	HYUNDAI	Loan Balloon	Private
154	2023-04	2021-05	22.899,78	2.502,61	1.101,58	1.401,03	56,0%	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	-113,98	27.376,78	100,4%	22087	GW	FORD	Loan Balloon	Commercial
157	2023-04	2021-07	16.073,34	13.774,65	-711,64	14.486,29	105,2%	75179	GW	DACIA	Loan Balloon	Commercial
158	2023-05	2020-10	13.504,97	11.351,41	-659,54	12.010,95	105,8%	29323	GW	VW	Loan Amortising	Private
159	2023-05	2021-01	7.701,82	6.768,34	-17,21	6.785,55	100,3%	13593	GW	VW	Loan Amortising	Private
160	2023-05	2021-01	17.497,94	15.196,45	-578,20	15.774,65	103,8%	15806	GW	AUDI	Loan Balloon	Private
161	2023-05	2021-01	15.380,32	12.443,52	12.443,52	0,00	0,0%	53520	NW	FORD	Loan Amortising	Private
162	2023-05	2020-07	30.088,70	333,32	0,00	333,32	100,0%	99891	NW	KIA	Loan Balloon	Private
163	2023-05	2021-02	7.149,17	4.265,90	-29,76	4.295,66	100,7%	42477	GW	MITSUBISHI	Loan Amortising	Private
164	2023-05	2020-04	11.733,89	9.650,81	-636,61	10.287,42	106,6%	33428	GW	SUZUKI	Loan Amortising	Private
165	2023-05	2020-05	6.294,08	3.317,18	-5,87	3.323,05	100,2%	49084	NW	VW	Loan Amortising	Private
166	2023-05	2021-04	9.870,48	8.405,30	5.220,59	3.184,71	37,9%	70825	GW	PEUGEOT	Loan Amortising	Private
167	2023-05	2021-04	7.137,82	6.245,83	-26,40	6.272,23	100,4%	78132	GW	PEUGEOT	Loan Balloon	Private
168	2023-05	2021-04	15.910,97	14.442,50	179,92	14.262,58	98,8%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36.671,11	35.029,40	-316,41	35.345,81	100,9%	68161	GW	HYUNDAI	Loan Balloon	Private
170	2023-05	2021-07	34.270,52	29.559,71	17.909,48	11.650,23	39,4%	85764	GW	BMW	Loan Balloon	Private
171	2023-05	2021-07	5.618,20	4.300,94	-495,00	4.795,94	111,5%	17098	GW	OPEL	Loan Amortising	Private
172	2023-05	2022-03	17.540,12	17.322,33	-126,60	17.448,93	100,7%	64625	GW	HYUNDAI	Loan Amortising	Private
173	2023-05	2022-10	31.929,22	31.231,41	-243,99	31.475,40	100,8%	21640	NW	FORD	Loan Balloon	Commercial
174	2023-06	2020-08	7.497,51	6.349,05	-40,76	6.389,81	100,6%	51145	GW	JAGUAR	Loan Balloon	Private
175	2023-06	2020-08	58.757,23	56.464,29	0,00	56.464,29	100,0%	33605	GW	PORSCHE	Loan Balloon	Private
176	2023-06	2020-12	11.659,31	10.291,98	8.168,86	2.123,12	20,6%	83329	GW	SEAT	Loan Balloon	Private
177	2023-06	2021-03	35.909,73	33.425,82	-188,73	33.614,55	100,6%	90559	GW	AUDI	Loan Amortising	Private
178	2023-06	2021-03	17.439,73	13.153,93	-37,66	13.191,59	100,3%	50170	GW	FORD	Loan Balloon	Commercial
179	2023-06	2021-03	33.236,98	29.991,18	-74,72	30.065,90	100,2%	83308	GW	AUDI	Loan Balloon	Private
180	2023-06	2021-06	20.299,98	18.101,99	-44,50	18.146,49	100,2%	99192	GW	FIAT	Loan Amortising	Commercial

## Defaults and Recoveries Loan Level Information

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Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
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Period No.: 21

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
181	2023-06	2021-06	15.521,94	12.848,41	-36,78	12.885,19	100,3%	69412	GW	JEEP	Loan Balloon	Private
182	2023-06	2021-07	4.708,19	1.529,16	-5,99	1.535,15	100,4%	70736	GW	SMART	Loan Balloon	Private
183	2023-06	2021-07	15.636,14	11.916,46	-153,21	12.069,67	101,3%	64397	GW	HYUNDAI	Loan Balloon	Private
184	2023-06	2021-09	39.504,21	38.703,63	29.506,74	9.196,89	23,8%	72760	GW	BMW	Loan Balloon	Private
185	2023-06	2021-12	9.304,11	8.334,08	-488,96	8.823,04	105,9%	45239	GW	VW	Loan Balloon	Private
186	2023-06	2022-09	36.507,52	36.893,09	-180,24	37.073,33	100,5%	42349	NW	FORD	Loan Balloon	Private

## Delinquency Analysis

RevoCar 2021-2  
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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
20	494.031.837,00	266.522,37	74.149,41	19.730,53	251.832,51	612.234,82
21	494.279.374,46	280.031,55	173.715,60	34.299,55	149.445,20	637.491,90

## Delinquency Analysis

RevoCar 2021-2  
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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
20	494.031.837,00	2.762.746,49	1.550.042,07	572.295,25	1.082.892,67	5.967.976,48
21	494.279.374,46	3.034.027,70	1.235.701,54	651.130,53	799.186,52	5.720.046,29

## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.415.917,93	2,28%	887	2,51%
Hamburg	4.694.468,01	0,94%	334	0,95%
Lower Saxony	40.120.405,18	8,02%	3.050	8,65%
Bremen	1.796.846,21	0,36%	133	0,38%
North Rhine-Westphalia	106.073.183,92	21,21%	7.807	22,13%
Hesse	39.141.797,43	7,83%	2.601	7,37%
Rhineland-Palatinate	27.140.623,21	5,43%	1.910	5,41%
Baden-Württemberg	67.866.224,36	13,57%	4.585	13,00%
Bavaria	86.951.060,52	17,39%	5.731	16,25%
Saarland	8.195.654,76	1,64%	540	1,53%
Berlin	12.960.765,87	2,59%	844	2,39%
Brandenburg	18.083.982,54	3,62%	1.369	3,88%
Mecklenburg-Vorpommern	8.308.133,87	1,66%	646	1,83%
Saxony	27.750.148,87	5,55%	1.898	5,38%
Saxony-Anhalt	22.016.689,92	4,40%	1.643	4,66%
Thuringia	17.483.518,15	3,50%	1.296	3,67%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>



## 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	203.690.378,06	40,74%	10.801	30,62%
Used Vehicle	296.309.042,69	59,26%	24.473	69,38%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484.719.214,38	96,94%	34.435	97,62%
Commercial	15.280.206,37	3,06%	839	2,38%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.953.547,51	98,39%	34.465	97,71%
Motorbike	4.539.094,92	0,91%	626	1,77%
Leisure	3.506.778,32	0,70%	183	0,52%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## 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	216.566.008,85	43,31%	14.906	42,26%
No	283.433.411,90	56,69%	20.368	57,74%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	127.553.758,45	25,51%	7.946	22,53%
No	372.445.662,30	74,49%	27.328	77,47%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	154.001.792,28	30,80%	16.575	46,99%
EvoSmart	345.997.628,47	69,20%	18.699	53,01%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	2.371.539,61	0,47%	167	0,47%
No	497.627.881,14	99,53%	35.107	99,53%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	312.078.128,52	62,42%	22.062	62,54%
15th of month	187.921.292,23	37,58%	13.212	37,46%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.420,75	100,00%	35.274	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## Downpayment and Contract

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<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	349.515.188,57	69,90%	23.881	67,70%
without downpayment	150.484.232,18	30,10%	11.393	32,30%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>4.484</b>
<b>Max. Downpayment</b>	<b>68.500</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	154.001.792,28	30,80%	16.575	46,99%
EvoSmart	345.997.628,47	69,20%	18.699	53,01%
- of which balloon rates	240.860.195,11	48,17%		
- of which regular instalments	105.137.433,36	21,03%		
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## 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%	16.587.068,70	3,32%	907	2,57%
1,00% - 1,99%	92.361.459,59	18,47%	5.167	14,65%
2,00% - 2,99%	180.583.279,09	36,12%	12.022	34,08%
3,00% - 3,99%	163.743.228,83	32,75%	12.780	36,23%
4,00% - 4,99%	30.576.998,26	6,12%	2.862	8,11%
5,00% - 5,99%	9.186.225,86	1,84%	874	2,48%
6,00% - 6,99%	4.901.820,63	0,98%	434	1,23%
7,00% - 7,99%	1.449.837,85	0,29%	150	0,43%
8,00% - 8,99%	478.759,12	0,10%	55	0,16%
9,00% - 9,99%	118.236,73	0,02%	20	0,06%
> 9,99%	12.506,09	0,00%	3	0,01%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,11%</b>			

## 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	6.136.632,19	0,91%	1.534	4,35%
5.001-10.000	49.433.288,00	7,36%	6.275	17,79%
10.001-15.000	95.428.000,55	14,21%	7.561	21,44%
15.001-20.000	115.840.954,98	17,25%	6.613	18,75%
20.001-25.000	109.579.933,88	16,32%	4.862	13,78%
25.001-30.000	92.060.860,49	13,71%	3.355	9,51%
30.001-35.000	67.684.167,21	10,08%	2.086	5,91%
35.001-40.000	46.052.167,76	6,86%	1.230	3,49%
40.001-45.000	30.755.753,26	4,58%	726	2,06%
45.001-50.000	18.228.126,78	2,71%	384	1,09%
50.001-55.000	11.767.503,42	1,75%	224	0,64%
55.001-60.000	8.138.660,08	1,21%	142	0,40%
60.001-65.000	6.303.027,84	0,94%	101	0,29%
65.001-70.000	4.245.219,36	0,63%	63	0,18%
70.001-75.000	2.906.101,21	0,43%	40	0,11%
75.001-80.000	2.099.963,57	0,31%	27	0,08%
>80.000	4.842.942,12	0,72%	51	0,14%
<b>Total</b>	<b>671.503.302,70</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>19.037</b>
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## Outstanding Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17.140.826	3,43%	6.116	17,34%
5.001-10.000	61.381.427	12,28%	8.184	23,20%
10.001-15.000	92.317.320	18,46%	7.453	21,13%
15.001-20.000	93.820.792	18,76%	5.408	15,33%
20.001-25.000	78.067.108	15,61%	3.499	9,92%
25.001-30.000	54.977.222	11,00%	2.015	5,71%
30.001-35.000	36.828.940	7,37%	1.143	3,24%
35.001-40.000	22.147.438	4,43%	594	1,68%
40.001-45.000	14.987.333	3,00%	354	1,00%
45.001-50.000	9.534.287	1,91%	202	0,57%
50.001-55.000	5.663.291	1,13%	108	0,31%
55.001-60.000	4.107.632	0,82%	72	0,20%
60.001-65.000	2.820.108	0,56%	45	0,13%
65.001-70.000	2.019.308	0,40%	30	0,09%
70.001-75.000	1.242.673	0,25%	17	0,05%
75.001-80.000	929.951	0,19%	12	0,03%
>80.000	2.013.767	0,40%	22	0,06%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>14.175</b>
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## Scoring

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	218.974.576,68	43,79%	15.753	44,66%
9.799: 9.600	151.611.227,30	30,32%	10.713	30,37%
9.599: 9.400	62.432.829,67	12,49%	4.330	12,28%
9.399: 9.200	26.461.004,68	5,29%	1.834	5,20%
9.199: 9.000	11.985.466,43	2,40%	817	2,32%
8.999: 8.800	7.027.920,88	1,41%	484	1,37%
8.799: 8.600	3.560.342,11	0,71%	253	0,72%
8.599: 8.400	2.179.013,72	0,44%	139	0,39%
8.399: 8.200	1.418.496,27	0,28%	98	0,28%
8.199: 8.000	1.166.779,85	0,23%	74	0,21%
7.999:	1.573.349,98	0,31%	108	0,31%
n/a	11.608.413,18	2,32%	671	1,90%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>



## Borrower Characteristics I

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25.679.944,57	5,14%	1.604	4,55%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.667.025,28	65,73%	23.353	66,20%
Worker Private Sector	40.606.456,05	8,12%	3.216	9,12%
Self-Employed	59.391.384,54	11,88%	3.391	9,61%
Pensioners	24.696.391,84	4,94%	2.314	6,56%
Trainee/Intern/Student	4.753.772,66	0,95%	486	1,38%
Homemaker	72.928,18	0,01%	2	0,01%
Unemployed	851.311,26	0,17%	69	0,20%
Commercial borrowers & Others	15.280.206,37	3,06%	839	2,38%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.061.365,67	1,01%	451	1,28%
21: 25	37.487.348,67	7,50%	2.799	7,94%
26: 30	49.459.535,30	9,89%	3.291	9,33%
31: 35	57.713.821,65	11,54%	3.874	10,98%
36: 40	59.512.333,23	11,90%	3.878	10,99%
41: 45	58.332.661,62	11,67%	3.967	11,25%
46: 50	57.878.278,98	11,58%	4.039	11,45%
51: 55	61.439.632,15	12,29%	4.454	12,63%
56: 60	51.896.262,16	10,38%	3.800	10,77%
61: 65	26.449.797,36	5,29%	2.080	5,90%
66: 70	12.676.407,30	2,54%	1.055	2,99%
71: 75	5.676.779,66	1,14%	565	1,60%
76: 91	1.134.990,63	0,23%	182	0,52%
n/a	15.280.206,37	3,06%	839	2,38%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16.994.010,97	3,40%	1.710	4,85%
1.001: 1.500	61.376.622,02	12,28%	5.528	15,67%
1.501: 2.000	120.746.510,10	24,15%	9.338	26,47%
2.001: 2.500	112.086.512,47	22,42%	7.751	21,97%
2.501: 3.000	65.120.779,21	13,02%	4.145	11,75%
3.001: 3.500	35.983.259,94	7,20%	2.157	6,11%
3.501: 4.000	21.773.756,75	4,35%	1.284	3,64%
4.001: 4.500	12.888.143,62	2,58%	697	1,98%
4.501: 5.000	13.430.181,41	2,69%	691	1,96%
5.001: 5.500	4.390.123,62	0,88%	221	0,63%
5.501: 6.000	4.780.929,07	0,96%	234	0,66%
> 6.001	15.340.316,97	3,07%	689	1,95%
n/a	15.088.274,60	3,02%	829	2,35%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	116.789,97	0,02%	1
2	116.461,76	0,02%	1
3	115.590,72	0,02%	2
4	100.710,75	0,02%	1
5	95.493,58	0,02%	2
6	95.137,60	0,02%	1
7	94.152,81	0,02%	1
8	93.841,48	0,02%	1
9	93.022,57	0,02%	1
10	92.761,82	0,02%	1
11	92.325,64	0,02%	1
12	92.127,14	0,02%	1
13	90.783,26	0,02%	1
14	89.987,01	0,02%	1
15	89.942,71	0,02%	1
<b>Total Top 15 Borrowers</b>	<b>1.469.128,82</b>	<b>0,29%</b>	<b>17</b>
<b>Total Portfolio</b>	<b>499.999.420,75</b>		<b>35.274</b>

# Seasoning

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	89.456.632,31	17,89%	4.856	13,77%
13-24	219.910.066,96	43,98%	14.450	40,97%
25-36	181.244.609,86	36,25%	14.664	41,57%
37-48	8.220.409,10	1,64%	1.056	2,99%
49-60	1.054.104,54	0,21%	215	0,61%
61-72	87.321,03	0,02%	20	0,06%
73-86	21.832,24	0,00%	9	0,03%
87-96	4.444,71	0,00%	4	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>22</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	348.162,14	0,07%	82	0,23%
2019	3.850.474,44	0,77%	568	1,61%
2020	92.965.768,83	18,59%	8.075	22,89%
2021	278.904.407,22	55,78%	19.901	56,42%
2022	111.660.996,68	22,33%	5.850	16,58%
2023	12.269.611,44	2,45%	798	2,26%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	12.442.279,98	2,49%	1.650	4,68%
2024	72.655.201,90	14,53%	6.422	18,21%
2025	140.081.128,38	28,02%	9.896	28,05%
2026	141.510.706,33	28,30%	9.127	25,87%
2027	58.161.009,20	11,63%	3.744	10,61%
2028	27.878.818,39	5,58%	1.925	5,46%
2029	29.711.289,17	5,94%	1.789	5,07%
2030	13.454.190,69	2,69%	552	1,56%
2031	3.501.648,17	0,70%	154	0,44%
2032	151.031,96	0,03%	4	0,01%
2033	452.116,58	0,09%	11	0,03%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	34.562.465,65	6,91%	3.935	11,16%
13-24	104.369.336,09	20,87%	8.113	23,00%
25-36	153.436.122,16	30,69%	10.384	29,44%
37-48	105.556.290,05	21,11%	6.670	18,91%
49-60	40.275.320,74	8,06%	2.672	7,57%
61-72	31.066.306,84	6,21%	2.011	5,70%
73-84	16.782.084,70	3,36%	942	2,67%
85-96	13.145.914,85	2,63%	527	1,49%
97-108	306.473,67	0,06%	8	0,02%
>108	499.106,00	0,10%	12	0,03%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>36</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>119</b>

## Original Term

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	158.812,88	0,03%	55	0,16%
13-24	3.735.632,24	0,75%	574	1,63%
25-36	26.440.503,25	5,29%	3.235	9,17%
37-48	80.517.015,68	16,10%	6.460	18,31%
49-60	167.771.125,62	33,55%	11.270	31,95%
61-72	150.994.524,93	30,20%	9.298	26,36%
73-84	19.691.268,09	3,94%	1.498	4,25%
85-96	49.029.058,16	9,81%	2.827	8,01%
97-108	40.773,83	0,01%	2	0,01%
>108	1.620.706,07	0,32%	55	0,16%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>58</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.942,69	0,00%	1	0,00%
11% - 20%	98.895,18	0,02%	35	0,10%
21% - 30%	712.515,43	0,14%	209	0,59%
31% - 40%	2.533.325,76	0,51%	571	1,62%
41% - 50%	6.530.748,09	1,31%	1.066	3,02%
51% - 60%	16.049.692,31	3,21%	1.816	5,15%
61% - 70%	38.150.650,56	7,63%	3.025	8,58%
71% - 80%	76.331.096,35	15,27%	4.899	13,89%
81% - 90%	114.148.401,19	22,83%	6.686	18,95%
91% - 100%	144.517.989,95	28,90%	9.905	28,08%
101% - 110%	68.324.203,58	13,66%	4.741	13,44%
> 110%	32.598.959,66	6,52%	2.320	6,58%
<b>Total</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>89%</b>			



## Vehicle Brand

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52.400.260,55	10,48%	3.934	11,15%
2	45.717.872,31	9,14%	3.223	9,14%
3	38.467.921,21	7,69%	2.463	6,98%
4	35.658.556,05	7,13%	2.641	7,49%
5	34.778.835,49	6,96%	2.016	5,72%
6	32.402.100,64	6,48%	1.992	5,65%
7	28.190.706,64	5,64%	1.716	4,86%
8	26.909.857,33	5,38%	1.754	4,97%
9	26.685.340,41	5,34%	2.568	7,28%
10	25.437.391,14	5,09%	1.851	5,25%
11	17.584.226,89	3,52%	1.565	4,44%
12	15.221.992,85	3,04%	1.093	3,10%
13	12.787.265,64	2,56%	1.144	3,24%
14	12.475.081,05	2,50%	937	2,66%
15	7.666.558,97	1,53%	748	2,12%
Other Brands	87.615.453,58	17,52%	5.629	15,96%
<b>TOTAL</b>	<b>499.999.420,75</b>	<b>100,00%</b>	<b>35.274</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-2  
Investor Report

Determination Date: 30.06.2023  
Investor Reporting Date: 13.07.2023  
Payment Date: 21.07.2023  
Period No.: 21

### Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-06	500.000.000	2026-05	139.813.981	2029-04	6.981.571
2023-07	500.000.000	2026-06	132.416.964	2029-05	6.343.738
2023-08	500.000.000	2026-07	124.059.826	2029-06	5.719.017
2023-09	500.000.000	2026-08	112.799.740	2029-07	5.118.324
2023-10	491.163.571	2026-09	102.745.388	2029-08	4.571.522
2023-11	481.799.926	2026-10	92.636.907	2029-09	4.086.835
2023-12	472.065.754	2026-11	81.087.199	2029-10	3.657.980
2024-01	462.776.308	2026-12	70.715.112	2029-11	3.320.646
2024-02	453.407.520	2027-01	65.259.537	2029-12	3.057.684
2024-03	444.115.802	2027-02	59.493.253	2030-01	2.808.734
2024-04	434.994.303	2027-03	54.528.995	2030-02	2.568.531
2024-05	425.641.820	2027-04	49.703.339	2030-03	2.337.923
2024-06	416.728.622	2027-05	45.671.277	2030-04	2.115.634
2024-07	407.121.075	2027-06	42.224.791		
2024-08	395.604.633	2027-07	38.942.303		
2024-09	383.980.614	2027-08	35.973.714		
2024-10	371.963.780	2027-09	33.544.979		
2024-11	357.749.514	2027-10	31.146.981		
2024-12	343.325.776	2027-11	28.475.373		
2025-01	330.888.870	2027-12	25.953.104		
2025-02	319.094.897	2028-01	23.505.545		
2025-03	307.802.385	2028-02	21.518.232		
2025-04	296.282.480	2028-03	19.612.796		
2025-05	285.131.954	2028-04	17.969.577		
2025-06	275.636.258	2028-05	16.625.191		
2025-07	265.336.941	2028-06	15.449.745		
2025-08	251.549.972	2028-07	14.348.827		
2025-09	237.873.971	2028-08	13.326.832		
2025-10	223.547.426	2028-09	12.366.933		
2025-11	206.921.478	2028-10	11.459.046		
2025-12	190.082.266	2028-11	10.601.801		
2026-01	179.500.711	2028-12	9.805.045		
2026-02	168.687.213	2029-01	9.056.905		
2026-03	158.701.520	2029-02	8.337.334		
2026-04	148.515.650	2029-03	7.644.783		