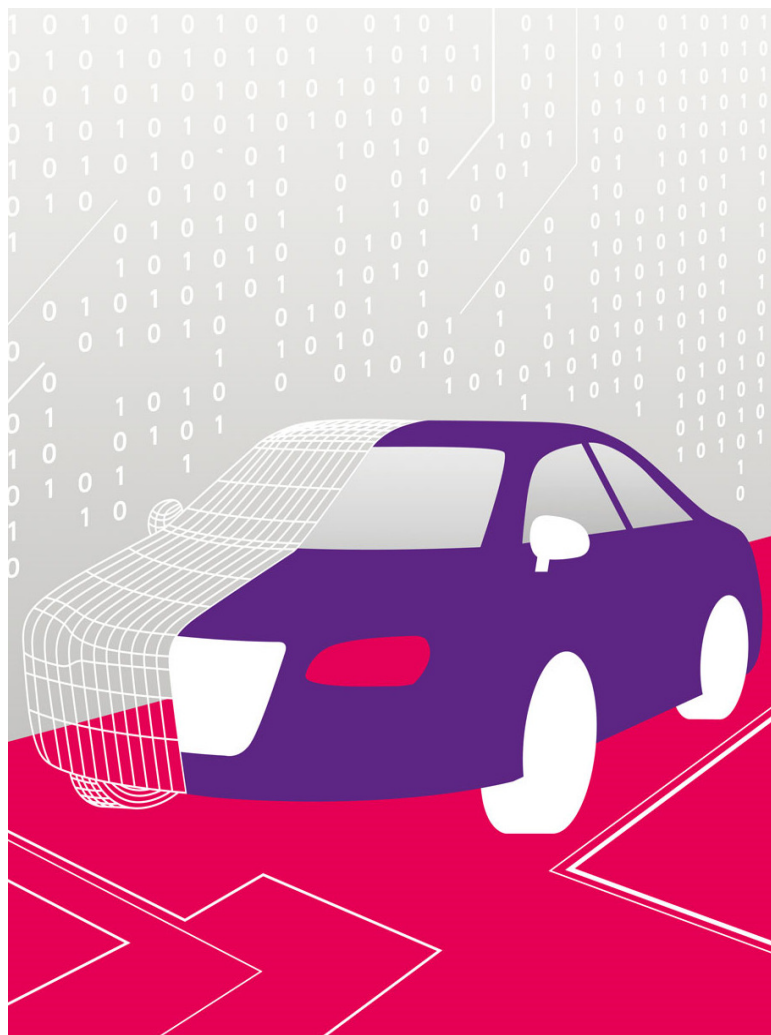



RevoCar 2021-2 UG (haftungsbeschränkt)



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>	
Issuer	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877 232
Corporate Services Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385	
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	19.07.2023
Investor Reporting Date	10.08.2023
Calculation Date	17.08.2023
Payment Date	21.08.2023

Days Accrued

Collection Period	from	01.07.2023	to	31.07.2023	31
Interest Period	from	21.07.2023	to	21.08.2023	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	35	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
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	47%	No
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 September 2023	0,60%	0,27%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	186,52		
Previous period	579,25		
Current period	156,53		
	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>
Notes Information						
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	3,455%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	3,805%	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	
Notes Balance						
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						16.786.763,53
Replenishment Amount	14.077.640,63					
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%	
Payments of Interest						
Interest Amount	1.509.483,55	19.762,50	14.531,25	12.270,96	13.993,00	
Interest Amount per Note	327,65	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	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,51%	5,41%	3,91%	3,15%	2,65%	
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)	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>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	579,25
Amounts debited to Replenishment Shortfall Account	579,25
Amounts credited to Replenishment Shortfall Account	156,53
Replenishment Shortfall Account (eop)	156,53

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	6.215.179,40
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	263.314,27
Commingling Reserve Account (eop)	6.478.493,67

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	44.550.000,00
Amounts debited to Swap Collateral Account	2.770.000,00
Amounts credited to Swap Collateral Account	1.320.000,00
Swap Collateral Account (eop)	43.100.000,00

* 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	499.999.843,47	94,3%	35.251	94,1%
Retained by Bank11	29.999.846,58	5,7%	2.227	5,9%
Total	529.999.690,05	100,0%	37.478	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	8.645.175,07
Remaining Collections	6.588.225,89

Calculation of the Available Distribution Amount

Total Collections	15.093.259,36
(a) - thereof Interest Collections	1.317.224,65
(b) - thereof Principal Collections	13.776.034,71
(c) Recovery Collections	140.141,60
(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)	180.153,26
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	579,25
(g) Amount received by the Issuer under Swap Agreement	1.372.630,06
(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	16.786.763,53

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		16.786.763,53
(i) any due and payable Statutory Claims	-	16.786.763,53
(ii) any due and payable Trustee Expenses	-	16.786.763,53
(iii) any due and payable Administration Expenses	132.531,37	16.654.232,16
(iv) any due and payable Servicing Fee to the Servicer	215.277,53	16.438.954,63
(v) any Amount payable to the Swap Counterparty	-	16.438.954,63
(vi) Class A Notes Interest Amount	1.509.483,55	14.929.471,08
(vii) Class B Notes Interest Amount	19.762,50	14.909.708,58
(viii) Class C Notes Interest Amount	14.531,25	14.895.177,33
(ix) Class D Notes Interest Amount	12.270,96	14.882.906,37
(x) Class E Notes Interest Amount	13.993,00	14.868.913,37
(xi) Additional Purchase Price for Additional Receivables	14.077.640,63	791.272,74
(xii) Replenishment Shortfall Amount	156,53	791.116,21
(xiii) Class A Principal Redemption Amount	-	791.116,21
(xv) Class B Principal Redemption Amount	-	791.116,21
(xvii) Class C Principal Redemption Amount	-	791.116,21
(xix) Class D Principal Redemption Amount	-	791.116,21
(xxi) Class E Principal Redemption Amount	-	791.116,21
(xxii) Commingling Reserve Adjustment Amount	-	791.116,21
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	791.116,21
(xxv) Additional Servicer Fee to the Servicer	791.016,21	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	499.999.420,75	35.274
Scheduled Principal Payments	7.939.358,11	
Principal Payments End of Term	773.759,41	259
Principal Payments Early Settlement	5.062.917,19	417
Total Principal Collections	13.776.034,71	676
Defaulted Receivables	301.183,20	17
Replenishment Amount	14.077.640,63	670
End of Period (As of Determination Date)	499.999.843,47	35.251
Replenishment Shortfall Amount	156,53	
Total Assets	500.000.000,00	35.251

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%)	3,455%
Interest Days	31
Paying Leg	-1.983,57
Receiving Leg	1.370.646,49
Net Swap Payments (- from SPV / + to SPV)	1.372.630,06
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
203			3.806.694,40	3.370.864,76	1.269.794,04	2.101.070,72	62,3%					
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	2.068,41	8.669,52	80,7%	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	-5.267,94	25.989,50	125,4%	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	-726,98	27.952,34	102,7%	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	4.271,32	18.040,16	80,9%	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	1.183,20	2.213,13	65,2%	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	-1.398,84	33.966,19	104,3%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-1.505,66	27.615,17	105,8%	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	-270,20	13.619,38	102,0%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13.033,23	11.030,06	9.552,13	1.477,93	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	1.373,33	18.848,45	93,2%	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	18.326,58	9.577,39	34,3%	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	-1.358,12	40.884,74	103,4%	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	22.627,90	8.168,36	26,5%	50735	NW	KIA	Loan Balloon	Private
132	2023-03	2020-11	24.489,10	20.475,29	4.842,06	15.633,23	76,4%	16321	NW	MV AGUSTA	Loan Balloon	Private
133	2023-03	2020-12	14.772,07	12.045,45	812,88	11.232,57	93,3%	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	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	-651,28	13.269,87	105,2%	53804	GW	PEUGEOT	Loan Balloon	Private
147	2023-04	2020-07	24.186,99	20.694,84	13.362,53	7.332,31	35,4%	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	2.006,75	3.775,41	65,3%	63820	GW	VW	Loan Balloon	Private

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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	22.726,07	9.989,14	30,5%	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	7.963,15	5.811,50	42,2%	75179	GW	DACIA	Loan Balloon	Commercial
158	2023-05	2020-10	13.504,97	11.351,41	-699,58	12.050,99	106,2%	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	-637,04	15.833,49	104,2%	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	-664,45	10.315,26	106,9%	33428	GW	SUZUKI	Loan Amortising	Private
165	2023-05	2020-05	6.294,08	3.317,18	3.316,36	0,82	0,0%	49084	NW	VW	Loan Amortising	Private
166	2023-05	2021-04	9.870,48	8.405,30	5.205,33	3.199,97	38,1%	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	269,33	14.173,17	98,1%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36.671,11	35.029,40	-896,94	35.926,34	102,6%	68161	GW	HYUNDAI	Loan Balloon	Private
170	2023-05	2021-07	34.270,52	29.559,71	17.906,13	11.653,58	39,4%	85764	GW	BMW	Loan Balloon	Private
171	2023-05	2021-07	5.618,20	4.300,94	5.932,53	-1.631,59	-37,9%	17098	GW	OPEL	Loan Amortising	Private
172	2023-05	2022-03	17.540,12	17.322,33	-183,58	17.505,91	101,1%	64625	GW	HYUNDAI	Loan Amortising	Private
173	2023-05	2022-10	31.929,22	31.231,41	14.276,87	16.954,54	54,3%	21640	NW	FORD	Loan Balloon	Commercial
174	2023-06	2020-08	7.497,51	6.349,05	-59,10	6.408,15	100,9%	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	8.129,15	2.162,83	21,0%	83329	GW	SEAT	Loan Balloon	Private
177	2023-06	2021-03	35.909,73	33.425,82	-378,53	33.804,35	101,1%	90559	GW	AUDI	Loan Amortising	Private
178	2023-06	2021-03	17.439,73	13.153,93	-75,43	13.229,36	100,6%	50170	GW	FORD	Loan Balloon	Commercial
179	2023-06	2021-03	33.236,98	29.991,18	-149,63	30.140,81	100,5%	83308	GW	AUDI	Loan Balloon	Private
180	2023-06	2021-06	20.299,98	18.101,99	-69,78	18.171,77	100,4%	99192	GW	FIAT	Loan Amortising	Commercial

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
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	-9,83	1.538,99	100,6%	70736	GW	SMART	Loan Amortising	Private
183	2023-06	2021-07	15.636,14	11.916,46	-890,91	12.807,37	107,5%	64397	GW	HYUNDAI	Loan Amortising	Private
184	2023-06	2021-09	39.504,21	38.703,63	29.456,33	9.247,30	23,9%	72760	GW	BMW	Loan Balloon	Private
185	2023-06	2021-12	9.304,11	8.334,08	-514,55	8.848,63	106,2%	45239	GW	VW	Loan Balloon	Private
186	2023-06	2022-09	36.507,52	36.893,09	-479,16	37.372,25	101,3%	42349	NW	FORD	Loan Amortising	Private
187	2023-07	2020-08	19.349,86	16.643,88	-623,82	17.267,70	103,7%	72581	NW	PEUGEOT	Loan Balloon	Private
188	2023-07	2020-08	8.123,02	3.806,29	491,34	3.314,95	87,1%	49832	GW	FORD	Loan Balloon	Private
189	2023-07	2021-03	6.608,65	4.292,59	-471,26	4.763,85	111,0%	67574	GW	SEAT	Loan Balloon	Private
190	2023-07	2021-01	16.766,23	17.018,93	8.653,48	8.365,45	49,2%	45329	NW	FIAT	Loan Amortising	Private
191	2023-07	2022-02	39.094,55	35.449,41	-52,00	35.501,41	100,1%	38350	GW	VW	Loan Balloon	Commercial
192	2023-07	2019-10	7.851,39	5.968,37	-25,60	5.993,97	100,4%	56070	GW	VW	Loan Balloon	Private
193	2023-07	2020-08	10.329,82	6.239,09	212,58	6.026,51	96,6%	92339	GW	FORD	Loan Amortising	Private
194	2023-07	2021-02	38.190,60	7.783,06	0,00	7.783,06	100,0%	75378	NW	VW	Loan Balloon	Private
195	2023-07	2021-03	27.593,09	24.997,46	14.604,29	10.393,17	41,6%	50829	NW	MAZDA	Loan Balloon	Private
196	2023-07	2020-05	9.268,85	5.400,21	-487,06	5.887,27	109,0%	91617	GW	SEAT	Loan Balloon	Private
197	2023-07	2021-04	17.272,91	16.181,34	53,87	16.127,47	99,7%	90469	GW	SKODA	Loan Balloon	Private
198	2023-07	2021-07	73.006,26	62.755,38	-120,35	62.875,73	100,2%	12437	GW	BMW	Loan Balloon	Private
199	2023-07	2021-07	26.600,58	22.627,66	20.621,56	2.006,10	8,9%	96487	GW	MAZDA	Loan Balloon	Private
200	2023-07	2021-07	13.737,52	10.026,59	-59,02	10.085,61	100,6%	97318	GW	AUDI	Loan Balloon	Private
201	2023-07	2021-10	39.905,37	37.823,74	-312,56	38.136,30	100,8%	13409	NW	FORD	Loan Balloon	Private
202	2023-07	2021-12	21.962,85	10.043,36	0,00	10.043,36	100,0%	40470	NW	SKODA	Loan Balloon	Private
203	2023-07	2022-08	14.095,65	14.125,84	-47,14	14.172,98	100,3%	61250	GW	FORD	Loan Balloon	Private

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
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
22	494.037.604,52	351.141,31	23.521,59	113.415,31	193.531,20	681.609,41

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
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
22	494.037.604,52	3.317.452,79	669.256,35	1.049.279,75	926.250,06	5.962.238,95

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.429.633,68	2,29%	878	2,49%
Hamburg	4.799.323,43	0,96%	337	0,96%
Lower Saxony	39.765.704,93	7,95%	3.029	8,59%
Bremen	1.888.382,78	0,38%	133	0,38%
North Rhine-Westphalia	106.369.289,97	21,27%	7.837	22,23%
Hesse	39.098.826,53	7,82%	2.596	7,36%
Rhineland-Palatinate	27.262.767,15	5,45%	1.909	5,42%
Baden-Württemberg	67.984.426,63	13,60%	4.585	13,01%
Bavaria	86.761.965,83	17,35%	5.723	16,24%
Saarland	8.171.392,15	1,63%	540	1,53%
Berlin	12.785.840,83	2,56%	840	2,38%
Brandenburg	17.916.437,33	3,58%	1.352	3,84%
Mecklenburg-Vorpommern	8.407.783,34	1,68%	650	1,84%
Saxony	27.778.880,30	5,56%	1.904	5,40%
Saxony-Anhalt	22.066.518,83	4,41%	1.646	4,67%
Thuringia	17.512.669,76	3,50%	1.292	3,67%
Total	499.999.843,47	100,00%	35.251	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	205.240.822,21	41,05%	10.883	30,87%
Used Vehicle	294.759.021,26	58,95%	24.368	69,13%
Total	499.999.843,47	100,00%	35.251	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484.667.740,94	96,93%	34.407	97,61%
Commercial	15.332.102,53	3,07%	844	2,39%
Total	499.999.843,47	100,00%	35.251	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.587.172,64	98,32%	34.448	97,72%
Motorbike	4.327.352,28	0,87%	607	1,72%
Leisure	4.085.318,55	0,82%	196	0,56%
Total	499.999.843,47	100,00%	35.251	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	215.380.471,84	43,08%	14.878	42,21%
No	284.619.371,63	56,92%	20.373	57,79%
Total	499.999.843,47	100,00%	35.251	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	129.723.101,39	25,94%	8.082	22,93%
No	370.276.742,08	74,06%	27.169	77,07%
Total	499.999.843,47	100,00%	35.251	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	154.164.614,98	30,83%	16.484	46,76%
EvoSmart	345.835.228,49	69,17%	18.767	53,24%
Total	499.999.843,47	100,00%	35.251	100,00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	3.324.533,54	0,66%	223	0,63%
No	496.675.309,93	99,34%	35.028	99,37%
Total	499.999.843,47	100,00%	35.251	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	312.297.812,81	62,46%	22.051	62,55%
15th of month	187.702.030,66	37,54%	13.200	37,45%
Total	499.999.843,47	100,00%	35.251	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.843,47	100,00%	35.251	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.843,47	100,00%	35.251	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	349.045.268,49	69,81%	23.811	67,55%
without downpayment	150.954.574,98	30,19%	11.440	32,45%
Total	499.999.843,47	100,00%	35.251	100,00%

Average Downpayment	4.498
Max. Downpayment	77.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	154.164.614,98	30,83%	16.484	46,76%
EvoSmart	345.835.228,49	69,17%	18.767	53,24%
- of which balloon rates	242.559.786,69	48,51%		
- of which regular instalments	103.275.441,80	20,66%		
Total	499.999.843,47	100,00%	35.251	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%	17.031.723,88	3,41%	931	2,64%
1,00% - 1,99%	93.676.386,68	18,74%	5.263	14,93%
2,00% - 2,99%	181.712.413,31	36,34%	12.058	34,21%
3,00% - 3,99%	159.925.048,83	31,99%	12.550	35,60%
4,00% - 4,99%	29.895.532,44	5,98%	2.801	7,95%
5,00% - 5,99%	9.561.517,01	1,91%	897	2,54%
6,00% - 6,99%	5.493.089,22	1,10%	478	1,36%
7,00% - 7,99%	2.018.346,33	0,40%	191	0,54%
8,00% - 8,99%	514.572,22	0,10%	57	0,16%
9,00% - 9,99%	158.881,91	0,03%	22	0,06%
> 9,99%	12.331,64	0,00%	3	0,01%
Total	499.999.843,47	100,00%	35.251	100,00%
WA Yield:	3,11%			

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	5.787.964,20	0,85%	1.438	4,08%
5.001-10.000	48.652.534,80	7,18%	6.167	17,49%
10.001-15.000	95.061.690,58	14,03%	7.530	21,36%
15.001-20.000	116.021.741,65	17,13%	6.623	18,79%
20.001-25.000	110.510.229,25	16,31%	4.903	13,91%
25.001-30.000	93.722.885,71	13,84%	3.415	9,69%
30.001-35.000	68.712.768,97	10,14%	2.118	6,01%
35.001-40.000	46.826.763,79	6,91%	1.251	3,55%
40.001-45.000	30.970.778,47	4,57%	731	2,07%
45.001-50.000	18.758.563,91	2,77%	395	1,12%
50.001-55.000	12.507.758,51	1,85%	238	0,68%
55.001-60.000	8.430.727,52	1,24%	147	0,42%
60.001-65.000	6.689.059,49	0,99%	107	0,30%
65.001-70.000	4.175.731,96	0,62%	62	0,18%
70.001-75.000	3.125.147,90	0,46%	43	0,12%
75.001-80.000	2.179.564,88	0,32%	28	0,08%
>80.000	5.225.370,74	0,77%	55	0,16%
Total	677.359.282,33	100,00%	35.251	100,00%

Average Original Principal Balance: **19.215**

Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17.270.006	3,45%	6.118	17,36%
5.001-10.000	61.507.093	12,30%	8.190	23,23%
10.001-15.000	92.185.714	18,44%	7.442	21,11%
15.001-20.000	93.246.471	18,65%	5.376	15,25%
20.001-25.000	78.162.971	15,63%	3.506	9,95%
25.001-30.000	55.420.119	11,08%	2.031	5,76%
30.001-35.000	36.298.205	7,26%	1.126	3,19%
35.001-40.000	21.957.935	4,39%	589	1,67%
40.001-45.000	14.848.274	2,97%	351	1,00%
45.001-50.000	9.893.714	1,98%	210	0,60%
50.001-55.000	6.241.675	1,25%	119	0,34%
55.001-60.000	3.592.530	0,72%	63	0,18%
60.001-65.000	2.876.001	0,58%	46	0,13%
65.001-70.000	1.745.226	0,35%	26	0,07%
70.001-75.000	1.449.572	0,29%	20	0,06%
75.001-80.000	1.002.030	0,20%	13	0,04%
>80.000	2.302.308	0,46%	25	0,07%
Total	499.999.843,47	100,00%	35.251	100,00%

Average Outstanding Principal Balance:	14.184
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Scoring

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	218.990.805,64	43,80%	15.741	44,65%
9.799: 9.600	152.246.975,99	30,45%	10.732	30,44%
9.599: 9.400	62.464.335,05	12,49%	4.340	12,31%
9.399: 9.200	26.268.152,84	5,25%	1.823	5,17%
9.199: 9.000	11.826.964,80	2,37%	808	2,29%
8.999: 8.800	6.902.382,20	1,38%	476	1,35%
8.799: 8.600	3.519.337,38	0,70%	252	0,71%
8.599: 8.400	2.151.326,78	0,43%	137	0,39%
8.399: 8.200	1.340.094,07	0,27%	93	0,26%
8.199: 8.000	1.094.193,58	0,22%	70	0,20%
7.999:	1.593.716,18	0,32%	107	0,30%
n/a	11.601.558,96	2,32%	672	1,91%
Total	499.999.843,47	100,00%	35.251	100,00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25.629.272,31	5,13%	1.607	4,56%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.947.003,86	65,79%	23.365	66,28%
Worker Private Sector	40.387.273,59	8,08%	3.201	9,08%
Self-Employed	59.475.258,90	11,90%	3.386	9,61%
Pensioners	24.572.855,28	4,91%	2.298	6,52%
Trainee/Intern/Student	4.729.124,06	0,95%	480	1,36%
Homemaker	72.497,45	0,01%	2	0,01%
Unemployed	854.455,49	0,17%	68	0,19%
Commercial borrowers & Others	15.332.102,53	3,07%	844	2,39%
Total	499.999.843,47	100,00%	35.251	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.930.965,75	0,99%	443	1,26%
21: 25	37.022.596,46	7,40%	2.780	7,89%
26: 30	49.801.679,23	9,96%	3.296	9,35%
31: 35	57.683.331,34	11,54%	3.871	10,98%
36: 40	59.322.951,33	11,86%	3.877	11,00%
41: 45	58.588.767,43	11,72%	3.981	11,29%
46: 50	57.489.777,05	11,50%	4.033	11,44%
51: 55	61.479.754,76	12,30%	4.455	12,64%
56: 60	52.170.798,59	10,43%	3.809	10,81%
61: 65	26.550.165,81	5,31%	2.065	5,86%
66: 70	12.897.486,58	2,58%	1.057	3,00%
71: 75	5.609.377,10	1,12%	563	1,60%
76: 91	1.120.089,51	0,22%	177	0,50%
n/a	15.332.102,53	3,07%	844	2,39%
Total	499.999.843,47	100,00%	35.251	100,00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16.802.207,45	3,36%	1.684	4,78%
1.001: 1.500	60.880.237,70	12,18%	5.485	15,56%
1.501: 2.000	119.916.283,73	23,98%	9.310	26,41%
2.001: 2.500	112.435.968,58	22,49%	7.786	22,09%
2.501: 3.000	65.224.718,91	13,04%	4.150	11,77%
3.001: 3.500	36.088.697,02	7,22%	2.160	6,13%
3.501: 4.000	21.837.047,38	4,37%	1.286	3,65%
4.001: 4.500	13.161.744,45	2,63%	710	2,01%
4.501: 5.000	13.592.674,44	2,72%	696	1,97%
5.001: 5.500	4.569.876,97	0,91%	224	0,64%
5.501: 6.000	4.855.342,25	0,97%	234	0,66%
> 6.001	15.521.528,27	3,10%	694	1,97%
n/a	15.113.516,32	3,02%	832	2,36%
Total	499.999.843,47	100,00%	35.251	100,00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	115.371,37	0,02%	1
2	114.762,01	0,02%	1
3	114.363,76	0,02%	2
4	112.854,66	0,02%	1
5	100.001,02	0,02%	1
6	98.925,88	0,02%	1
7	94.570,83	0,02%	2
8	94.320,11	0,02%	1
9	93.907,58	0,02%	1
10	92.932,88	0,02%	1
11	91.882,94	0,02%	1
12	91.855,21	0,02%	1
13	91.826,35	0,02%	1
14	91.601,79	0,02%	1
15	90.010,19	0,02%	1
Total Top 15 Borrowers	1.489.186,58	0,30%	17
Total Portfolio	499.999.843,47		35.251

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	87.549.121,52	17,51%	4.779	13,56%
13-24	190.060.214,85	38,01%	12.025	34,11%
25-36	209.021.203,52	41,80%	16.745	47,50%
37-48	11.960.491,56	2,39%	1.423	4,04%
49-60	1.251.531,82	0,25%	240	0,68%
61-72	122.491,30	0,02%	26	0,07%
73-86	30.959,71	0,01%	9	0,03%
87-96	3.829,19	0,00%	4	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.843,47	100,00%	35.251	100,00%

WA Seasoning:	23
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	321.902,02	0,06%	77	0,22%
2019	3.664.513,48	0,73%	548	1,55%
2020	90.414.989,91	18,08%	7.925	22,48%
2021	273.185.919,96	54,64%	19.614	55,64%
2022	117.477.265,23	23,50%	6.120	17,36%
2023	14.935.252,87	2,99%	967	2,74%
Total	499.999.843,47	100,00%	35.251	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	10.510.524,72	2,10%	1.326	3,76%
2024	71.046.703,68	14,21%	6.388	18,12%
2025	139.237.037,20	27,85%	9.911	28,12%
2026	141.710.453,43	28,34%	9.209	26,12%
2027	59.619.913,18	11,92%	3.843	10,90%
2028	28.261.102,85	5,65%	1.954	5,54%
2029	29.775.006,90	5,96%	1.809	5,13%
2030	14.512.325,67	2,90%	596	1,69%
2031	4.423.688,67	0,88%	194	0,55%
2032	303.068,50	0,06%	8	0,02%
2033	600.018,67	0,12%	13	0,04%
Total	499.999.843,47	100,00%	35.251	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	39.027.167,56	7,81%	4.352	12,35%
13-24	111.388.228,05	22,28%	8.534	24,21%
25-36	153.724.237,06	30,74%	10.344	29,34%
37-48	95.698.713,92	19,14%	6.066	17,21%
49-60	39.275.881,87	7,86%	2.578	7,31%
61-72	33.187.196,83	6,64%	2.114	6,00%
73-84	13.002.946,04	2,60%	692	1,96%
85-96	13.537.681,54	2,71%	544	1,54%
97-108	357.901,51	0,07%	9	0,03%
>108	799.889,09	0,16%	18	0,05%
Total	499.999.843,47	100,00%	35.251	100,00%

WA Remaining Term:	35
MIN:	1
MAX:	118

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	140.830,63	0,03%	55	0,16%
13-24	3.419.354,19	0,68%	445	1,26%
25-36	25.582.418,63	5,12%	3.147	8,93%
37-48	80.218.898,62	16,04%	6.452	18,30%
49-60	167.581.339,88	33,52%	11.330	32,14%
61-72	150.973.467,21	30,19%	9.356	26,54%
73-84	19.686.667,94	3,94%	1.506	4,27%
85-96	50.302.657,99	10,06%	2.893	8,21%
97-108	40.393,73	0,01%	2	0,01%
>108	2.053.814,65	0,41%	65	0,18%
Total	499.999.843,47	100,00%	35.251	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.657,27	0,00%	1	0,00%
11% - 20%	87.206,56	0,02%	28	0,08%
21% - 30%	692.388,16	0,14%	199	0,56%
31% - 40%	2.507.877,51	0,50%	550	1,56%
41% - 50%	6.454.716,64	1,29%	1.049	2,98%
51% - 60%	15.858.203,42	3,17%	1.769	5,02%
61% - 70%	38.188.866,99	7,64%	3.014	8,55%
71% - 80%	76.386.117,25	15,28%	4.893	13,88%
81% - 90%	113.947.933,91	22,79%	6.701	19,01%
91% - 100%	144.095.828,30	28,82%	9.909	28,11%
101% - 110%	68.035.245,59	13,61%	4.738	13,44%
> 110%	33.742.801,87	6,75%	2.400	6,81%
Total	499.999.843,47	100,00%	35.251	100,00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52.059.735,75	10,41%	3.904	11,07%
2	45.684.651,64	9,14%	3.228	9,16%
3	38.587.746,15	7,72%	2.473	7,02%
4	35.504.981,43	7,10%	2.641	7,49%
5	34.859.225,73	6,97%	2.030	5,76%
6	32.639.232,67	6,53%	2.006	5,69%
7	28.132.164,98	5,63%	1.709	4,85%
8	26.719.430,75	5,34%	1.743	4,94%
9	26.638.261,31	5,33%	2.565	7,28%
10	25.289.501,60	5,06%	1.847	5,24%
11	17.453.050,47	3,49%	1.561	4,43%
12	15.174.329,90	3,03%	1.094	3,10%
13	12.773.291,07	2,55%	1.142	3,24%
14	12.398.520,33	2,48%	926	2,63%
15	7.731.649,57	1,55%	222	0,63%
Other Brands	88.354.070,12	17,67%	6.160	17,47%
TOTAL	499.999.843,47	100,00%	35.251	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 22

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 €)
2023-07	500.000.000	2026-06	128.743.885	2029-05	6.444.153
2023-08	500.000.000	2026-07	117.241.637	2029-06	5.806.818
2023-09	500.000.000	2026-08	107.039.319	2029-07	5.228.428
2023-10	490.661.073	2026-09	96.803.850	2029-08	4.709.489
2023-11	480.945.176	2026-10	85.001.594	2029-09	4.246.427
2023-12	471.617.499	2026-11	74.468.998	2029-10	3.877.564
2024-01	462.163.274	2026-12	68.764.379	2029-11	3.580.648
2024-02	452.751.994	2027-01	62.769.593	2029-12	3.299.070
2024-03	443.525.405	2027-02	57.650.958	2030-01	3.027.258
2024-04	434.173.790	2027-03	52.682.043	2030-02	2.764.947
2024-05	425.125.960	2027-04	48.549.663	2030-03	2.511.697
2024-06	415.419.292	2027-05	44.985.851		
2024-07	403.750.788	2027-06	41.481.696		
2024-08	392.213.767	2027-07	38.379.588		
2024-09	380.164.598	2027-08	35.824.964		
2024-10	365.796.514	2027-09	33.236.543		
2024-11	351.296.754	2027-10	30.337.676		
2024-12	338.759.852	2027-11	27.752.244		
2025-01	326.885.442	2027-12	25.180.879		
2025-02	315.457.480	2028-01	23.089.311		
2025-03	303.765.965	2028-02	21.085.339		
2025-04	292.485.294	2028-03	19.335.997		
2025-05	282.785.233	2028-04	17.862.192		
2025-06	272.271.215	2028-05	16.644.637		
2025-07	258.342.275	2028-06	15.484.279		
2025-08	244.497.149	2028-07	14.424.271		
2025-09	229.978.630	2028-08	13.425.849		
2025-10	213.169.881	2028-09	12.465.923		
2025-11	196.105.604	2028-10	11.573.970		
2025-12	185.330.296	2028-11	10.743.802		
2026-01	174.396.665	2028-12	9.961.480		
2026-02	164.143.827	2029-01	9.206.869		
2026-03	153.839.554	2029-02	8.478.632		
2026-04	144.962.538	2029-03	7.779.470		
2026-05	137.289.560	2029-04	7.105.755		