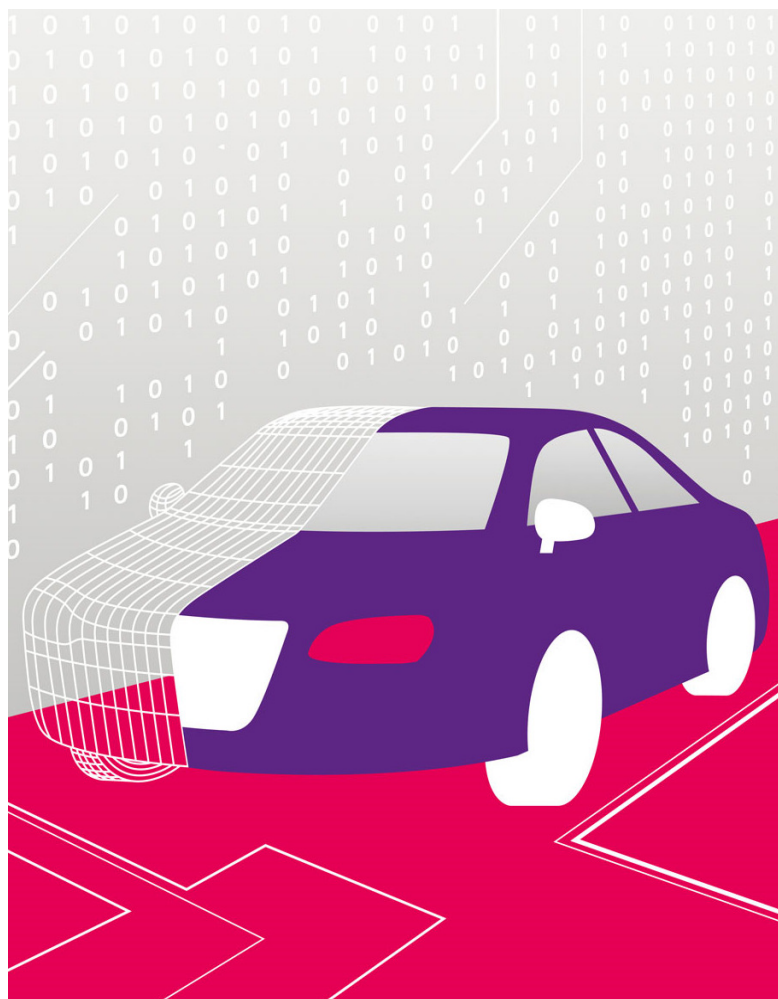



## RevoCar 2021-1 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2021-1 
<b>Issuer</b>	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



# Contents

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

## Page Funding Reports Settlement

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

## Page Stratification Reports

29	Geographical Distribution
30	Car Type, Customer Group, Object Type
31	Insurances and Contract Type
32	Payment Properties
33	Downpayment and Contract
34	Yield Range
35	Original Principal Balance
36	Outstanding Principal Balance
37	Scoring
38	Borrower Characteristics I
39	Borrower Characteristics II
40	Top 15 Borrowers
41	Seasoning
42	Origination and Maturity Years
43	Remaining Maturity

## Page Further Additional Reports

44	Original Maturity
45	Loan to Value Ratio
46	Vehicle Brand
47	Contractual Amortisation Profile

All amounts are presented in Euro.

## Transaction Parties

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

	<u>Address</u>	<u>Contact</u>
<b>Issuer</b>	<b>RevoCar 2021-1 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
		Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877 232
<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 Fax: +49 69 2992 5387
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +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 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

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## Reporting Contact

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

**Contact Investor Report      Bank11 für Privatkunden und Handel GmbH**

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41460 Neuss  
Germany

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London E14 5AL, England  
Corporate Trust Services  
Telephone: +352 2696 2000  
Fax: +352 2696 9758

## Reporting Details

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

**Cut-Off Date** 30.04.2021  
**Closing Date / Issue Date** 11.05.2021  
**Investor Reporting Date** 15.09.2023  
**Calculation Date** 21.09.2023  
**Payment Date** 25.09.2023

### Days Accrued

<b>Collection Period</b>	from	01.08.2023	to	31.08.2023	31
<b>Interest Period</b>	from	25.08.2023	to	25.09.2023	31

## Ratings

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	A2/P1	private rating	A2/P1	private rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)

## Trigger &amp; Clean-Up Call

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Concentration Limits	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	35	no
Min. WA Interest Rate (% p.a.)	2.60%	3.13%	no
Min. Portion of private customers (consumers)	90.00%	96.91%	no
Min. Portion of EvoClassic (amortizing loans)	35.00%	36.23%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30.00%	30.50%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 30 April 2024	0.90%	0.25%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	220.31		
Previous period	413.78		
Current period	356.04		
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	28,600,000	-	no
Class C Principal Deficiency Event	12,400,000	-	no
Class D Principal Deficiency Event	4,900,000	-	no
Class E Principal Deficiency Event	2,700,000	-	no
<b>Account Bank Required Rating</b>			
Long Term	Trigger Moody's A2	Trigger DBRS A	Trigger Breach no
Short Term	P-1	-	no
<b>Clean-up Call Event</b>	<b>Trigger Value</b> 10.00%	<b>Current Value</b> 100.00%	<b>Trigger Breach</b> no

## Information regarding the Notes

RevoCar 2021-1  
Investor ReportDetermination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>All Notes</u>		
<b>Notes Information</b>						
Initial Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0.10%	1.00%	2.50%	4.50%	7.00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6,427	325	84	73	91	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	642,700,000.00	32,500,000.00	8,400,000.00	7,300,000.00	9,100,000.00	700,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	642,700,000.00	32,500,000.00	8,400,000.00	7,300,000.00	9,100,000.00	700,000,000.00
Aggregate Notes Principal Amount (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						25,664,557.06
Replenishment Amount						23,899,078.95
Principal Redemption Amount per Class	0.00	0.00	0.00	0.00	0.00	0.00
Principal Redemption Amount per Note	0.00	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	642,700,000.00	32,500,000.00	8,400,000.00	7,300,000.00	9,100,000.00	700,000,000.00
Aggregate Notes Principal Amount (eop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	91.8%	4.6%	1.2%	1.0%	1.3%	
<b>Payments of Interest</b>						
Interest Amount	55,336.47	27,985.75	18,083.52	28,287.50	54,852.98	
Interest Amount per Note	8.61	86.11	215.28	387.50	602.78	
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)	8.2%	3.5%	2.3%	1.3%	0.0%	
Current Credit Enhancement (incl. Excess Spread)	11.3%	6.7%	5.5%	4.4%	3.1%	
Current Credit Enhancement (excl. Excess Spread)	8.2%	3.5%	2.3%	1.3%	0.0%	



## Reserve Accounts

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

	<u>Amount</u>
<b><u>Liquidity Reserve Account</u></b>	
Initial Balance of Liquidity Reserve Account	1,750,000.00
Liquidity Reserve Account (bop)	1,750,000.00
Amounts debited to Liquidity Reserve Account	0.00
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	1,750,000.00

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	1,650,000.00
Commingling Reserve Account (bop)	2,453,155.57
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	148,449.52
Commingling Reserve Account (eop)	2,601,605.09

	<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)	28,367.11
Amounts debited to Set-Off Risk Reserve Account	282.33
Amounts credited to Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (eop)	28,084.78
Debtor Deposit Amount	28,084.78

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	16.02
Replenishment Shortfall Account (bop)	413.78
Amounts debited to Replenishment Shortfall Account	413.78
Amounts credited to Replenishment Shortfall Account	356.04
Replenishment Shortfall Account (eop)	356.04

## Risk Retention

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Bank11 für Privatkunden und Handel GmbH as the Originator will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	642,700,000.00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	642,700,000.00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	642,700,000.00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	642,700,000.00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	32,500,000.00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	32,500,000.00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	32,500,000.00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	32,500,000.00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	8,400,000.00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	1,800,000.00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	8,400,000.00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	1,800,000.00	21%
Outstanding Balance of the Class D Notes as of the Closing Date:	7,300,000.00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	900,000.00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7,300,000.00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	900,000.00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	9,100,000.00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	1,100,000.00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	9,100,000.00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	1,100,000.00	12%

## Available Distribution Amount

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

**Liquidity Reserve Transfer Event:** No  
**Servicer Termination Event:** No

### Payment Collections

Collections received from the Servicer	13,151,275.92
Remaining Collections	12,434,433.47

### Calculation of the Available Distribution Amount

Total Collections	25,415,477.19
(a) - thereof Interest Collections	1,815,167.20
(b) - thereof Principal Collections	23,600,309.99
(c) Recovery Collections	170,232.20
(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)	78,433.89
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	413.78
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount of Set-Off Risk Reserve Account	0.00
<b>Available Distribution Amount</b>	<b>25,664,557.06</b>

## Waterfall

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>25,664,557.06</b>
(i) any due and payable Statutory Claims	-	25,664,557.06
(ii) any due and payable Trustee Expenses	-	25,664,557.06
(iii) any due and payable Administration Expenses	2,413.09	25,662,143.97
(iv) any due and payable Servicing Fee to the Servicer	301,388.71	25,360,755.26
(v) Class A Notes Interest Amount	55,336.47	25,305,418.79
(vi) Class B Notes Interest Amount	27,985.75	25,277,433.04
(vii) Class C Notes Interest Amount	18,083.52	25,259,349.52
(viii) Class D Notes Interest Amount	28,287.50	25,231,062.02
(ix) Class E Notes Interest Amount	54,852.98	25,176,209.04
(x) Additional Purchase Price for Additional Receivables	23,899,078.95	1,277,130.09
(xi) Replenishment Shortfall Amount	356.04	1,276,774.05
(xii) Class A Principal Redemption Amount	-	1,276,774.05
(xiv) Class B Principal Redemption Amount	-	1,276,774.05
(xvi) Class C Principal Redemption Amount	-	1,276,774.05
(xviii) Class D Principal Redemption Amount	-	1,276,774.05
(xx) Class E Principal Redemption Amount	-	1,276,774.05
(xxi) Commingling Reserve Adjustment Amount	-	1,276,774.05
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1,276,774.05
(xxiii) Additional Servicer Fee to the Servicer	1,276,674.05	100.00
(xxiv) Transaction Gain to the shareholders of the Issuer	100.00	0.00

## Portfolio Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>699,999,586.22</b>	<b>53,801</b>
Scheduled Principal Payments	11,997,307.38	
Principal Payments End of Term	2,067,934.49	490
Principal Payments Early Settlement	9,535,068.12	804
<b>Total Principal Collections</b>	<b>23,600,309.99</b>	<b>1,294</b>
Defaulted Receivables	298,711.22	19
Replenishment Amount	23,899,078.95	1,467
<b>End of Period (As of Determination Date)</b>	<b>699,999,643.96</b>	<b>53,955</b>
Replenishment Shortfall Amount	356.04	
<b>Total Assets</b>	<b>700,000,000.00</b>	<b>53,955</b>

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor ReportDetermination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

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
331			6,164,709.54	5,369,116.06	2,305,063.00	3,064,053.06	57.1%					
1	2021-07	2020-12	31,214.70	31,954.87	19,532.64	12,422.23	38.9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9,713.69	9,914.43	8,583.05	1,331.38	13.4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7,595.52	7,716.02	-31.37	7,747.39	100.4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27,092.90	26,881.94	20,126.21	6,755.73	25.1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25,280.57	2,259.05	2,259.05	0.00	0.0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3,810.93	3,474.26	939.65	2,534.61	73.0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21,782.13	21,899.27	16,594.70	5,304.57	24.2%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14,731.07	14,908.24	9,098.53	5,809.71	39.0%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16,777.78	15,570.23	14,563.42	1,006.81	6.5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13,161.53	13,057.83	4,451.50	8,606.33	65.9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5,021.22	4,595.36	4,595.36	0.00	0.0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37,217.87	37,069.57	13,789.68	23,279.89	62.8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29,176.39	29,170.75	25,570.53	3,600.22	12.3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10,417.84	10,616.58	-140.04	10,756.62	101.3%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18,003.74	17,959.06	-69.60	18,028.66	100.4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7,498.60	7,079.60	7,079.60	0.00	0.0%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12,561.62	11,962.66	11,962.66	0.00	0.0%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22,812.25	24,795.79	-49.75	24,845.54	100.2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41,519.05	39,007.01	1,313.86	37,693.15	96.6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25,138.07	26,096.83	-11.63	26,108.46	100.0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6,319.68	6,391.87	2,165.78	4,226.09	66.1%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5,678.29	6,006.88	-24.48	6,031.36	100.4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2021-11	2020-07	6,065.67	5,202.11	-53.84	5,255.95	101.0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5,903.74	5,586.57	1,884.41	3,702.16	66.3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23,812.90	24,229.56	19,517.45	4,712.11	19.4%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9,474.10	10,006.14	9,731.76	274.38	2.7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13,641.33	12,771.09	9,860.62	2,910.47	22.8%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27,540.13	27,601.56	23,574.84	4,026.72	14.6%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18,201.26	17,619.51	13,243.64	4,375.87	24.8%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12,149.98	12,114.81	11,676.59	438.22	3.6%	85077	GW	AUDI	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2021-11	2020-06	28,156.87	26,319.89	24,686.79	1,633.10	6.2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11,380.77	11,380.77	8,530.47	2,850.30	25.0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3,119.46	2,839.71	1,381.74	1,457.97	51.3%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30,547.82	30,779.95	19,437.35	11,342.60	36.9%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23,451.33	25,273.19	11,570.26	13,702.93	54.2%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8,704.97	8,739.15	-32.43	8,771.58	100.4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33,850.60	19,168.64	-74.88	19,243.52	100.4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8,323.35	8,547.74	-51.54	8,599.28	100.6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30,234.89	28,092.26	20,067.96	8,024.30	28.6%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19,002.14	18,565.36	17,238.59	1,326.77	7.1%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20,008.44	19,017.54	14,720.82	4,296.72	22.6%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23,297.76	23,390.19	-1,112.57	24,502.76	104.8%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46,573.98	44,544.56	26,306.53	18,238.03	40.9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21,556.81	21,588.98	14,071.90	7,517.08	34.8%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10,335.22	10,187.45	291.08	9,896.37	97.1%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30,435.24	30,837.94	12,284.68	18,553.26	60.2%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56,049.65	56,098.72	42,152.08	13,946.64	24.9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14,552.23	14,540.44	3,922.32	10,618.12	73.0%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3,635.64	3,030.54	-38.68	3,069.22	101.3%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19,632.14	19,221.89	12,067.83	7,154.06	37.2%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23,612.13	23,749.36	17,441.90	6,307.46	26.6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18,312.49	17,388.21	12,592.34	4,795.87	27.6%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34,728.82	31,345.19	6,860.92	24,484.27	78.1%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21,763.20	20,719.26	20,719.26	0.00	0.0%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17,236.95	16,161.12	11,453.76	4,707.36	29.1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9,563.28	8,910.86	3,584.81	5,326.05	59.8%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20,348.80	20,248.86	17,589.02	2,659.84	13.1%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15,415.80	14,792.96	12,182.61	2,610.35	17.6%	06917	GW	FORD	Loan Amortising	Private
59	2022-02	2020-12	8,814.23	8,157.36	-40.71	8,198.07	100.5%	73312	GW	DACIA	Loan Amortising	Private
60	2022-02	2020-12	4,563.40	4,234.90	1,861.69	2,373.21	56.0%	04207	GW	SKODA	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-02	2020-12	23,567.91	22,481.18	20,425.59	2,055.59	9.1%	89081	NW	HYUNDAI	Loan Balloon	Private
62	2022-02	2020-07	1,775.50	1,393.00	602.18	790.82	56.8%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28,573.24	27,398.17	23,028.24	4,369.93	15.9%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15,807.06	14,973.65	10,565.09	4,408.56	29.4%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6,076.79	5,902.80	2,569.47	3,333.33	56.5%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17,889.43	16,146.09	8,585.46	7,560.63	46.8%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23,426.30	24,549.26	18,446.76	6,102.50	24.9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12,056.27	10,643.51	3,072.27	7,571.24	71.1%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23,948.87	22,984.14	-5,518.10	28,502.24	124.0%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40,452.62	40,117.34	37,557.85	2,559.49	6.4%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9,596.86	8,962.99	3,084.54	5,878.45	65.6%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35,902.18	12,228.40	3,142.80	9,085.60	74.3%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4,805.01	5,099.36	1,749.32	3,350.04	65.7%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5,843.86	5,001.05	2,096.44	2,904.61	58.1%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4,727.93	4,829.25	2,066.74	2,762.51	57.2%	49661	GW	MAZDA	Loan Amortising	Private
76	2022-03	2020-05	3,278.27	2,456.76	-9.99	2,466.75	100.4%	44534	GW	CHEVROLET	Loan Balloon	Private
77	2022-03	2020-05	4,668.12	4,968.67	-42.09	5,010.76	100.8%	81739	GW	OPEL	Loan Amortising	Private
78	2022-03	2020-06	11,350.62	10,664.15	10,664.15	0.00	0.0%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7,753.95	7,708.28	7,708.28	0.00	0.0%	50374	NW	RENAULT	Loan Balloon	Private
80	2022-04	2020-09	9,365.01	8,893.46	-49.46	8,942.92	100.6%	36093	GW	NISSAN	Loan Amortising	Private
81	2022-04	2020-10	16,161.80	15,430.96	407.34	15,023.62	97.4%	36179	GW	VW	Loan Balloon	Private
82	2022-04	2020-12	20,764.30	19,824.08	-90.61	19,914.69	100.5%	86916	GW	AUDI	Loan Balloon	Private
83	2022-04	2020-12	31,057.11	29,458.50	19,152.87	10,305.63	35.0%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12,263.92	11,246.61	3,050.26	8,196.35	72.9%	39261	GW	VW	Loan Amortising	Private
85	2022-04	2021-03	10,217.43	8,779.10	-38.61	8,817.71	100.4%	64297	GW	AUDI	Loan Amortising	Private
86	2022-04	2020-05	2,744.67	2,183.77	951.93	1,231.84	56.4%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16,554.56	15,734.14	7,550.65	8,183.49	52.0%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23,196.71	22,507.08	18,182.27	4,324.81	19.2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7,388.93	6,307.49	6,015.47	292.02	4.6%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8,858.60	6,604.79	6,604.79	0.00	0.0%	77855	GW	VW	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2022-05	2020-09	24,720.83	24,450.00	21,047.06	3,402.94	13.9%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16,068.07	16,052.51	16,052.51	0.00	0.0%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14,760.86	13,431.57	9,824.44	3,607.13	26.9%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25,034.31	23,103.60	7,229.16	15,874.44	68.7%	17389	GW	OPEL	Loan Balloon	Private
95	2022-05	2021-02	15,575.08	14,428.89	-70.68	14,499.57	100.5%	59590	GW	VW	Loan Balloon	Private
96	2022-05	2021-02	14,301.15	13,067.91	13,067.91	0.00	0.0%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25,605.48	24,567.51	11,454.72	13,112.79	53.4%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22,922.10	20,171.59	12,499.84	7,671.75	38.0%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13,673.46	13,053.83	12,555.49	498.34	3.8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7,585.29	4,607.56	127.96	4,479.60	97.2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31,278.62	31,078.30	24,943.73	6,134.57	19.7%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20,044.52	19,157.90	17,984.70	1,173.20	6.1%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15,922.12	14,396.50	3,881.96	10,514.54	73.0%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31,634.89	28,696.94	20,909.32	7,787.62	27.1%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4,137.64	3,424.65	1,492.13	1,932.52	56.4%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15,965.20	14,425.27	7,723.32	6,701.95	46.5%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7,386.41	5,165.15	5,165.15	0.00	0.0%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17,303.60	14,384.81	14,384.81	0.00	0.0%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22,321.79	449.37	650.80	-201.43	-44.8%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15,345.04	15,433.27	11,754.75	3,678.52	23.8%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12,969.80	12,179.74	10,674.78	1,504.96	12.4%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13,530.08	12,783.51	-208.94	12,992.45	101.6%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17,775.55	16,339.96	4,378.18	11,961.78	73.2%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11,770.24	10,122.94	2,766.26	7,356.68	72.7%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16,297.28	15,865.94	15,389.77	476.17	3.0%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20,374.80	17,085.33	-1,223.09	18,308.42	107.2%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27,764.83	25,565.19	14,240.00	11,325.19	44.3%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16,093.72	15,271.22	1,492.03	13,779.19	90.2%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10,018.23	9,211.82	8,159.15	1,052.67	11.4%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2,434.80	996.20	440.42	555.78	55.8%	75172	GW	BMW	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2022-08	2020-07	2,481.19	202.62	202.62	0.00	0.0%	68309	NW	PEUGEOT	Loan Amortising	Private
122	2022-08	2020-09	5,679.27	1,422.05	375.17	1,046.88	73.6%	31275	GW	LAND ROVER	Loan Amortising	Private
123	2022-08	2020-09	3,048.96	1,999.23	1,999.23	0.00	0.0%	93077	GW	MAZDA	Loan Amortising	Private
124	2022-08	2020-10	14,074.60	12,958.69	9,335.34	3,623.35	28.0%	31789	GW	BMW	Loan Amortising	Private
125	2022-08	2020-10	22,566.69	19,120.36	3,295.27	15,825.09	82.8%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6,128.90	4,791.68	4,138.71	652.97	13.6%	47929	GW	DACIA	Loan Amortising	Private
127	2022-08	2020-12	3,900.04	2,935.24	1,288.31	1,646.93	56.1%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-08	2020-12	2,857.42	2,517.41	1,096.28	1,421.13	56.5%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-08	2020-12	32,764.32	28,977.37	20,170.22	8,807.15	30.4%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-08	2021-01	35,657.84	33,108.05	-2,421.52	35,529.57	107.3%	59065	GW	MERCEDES-BENZ	Loan Balloon	Private
131	2022-08	2021-02	8,504.44	6,689.06	4,629.83	2,059.23	30.8%	86643	GW	DACIA	Loan Amortising	Private
132	2022-08	2019-10	3,745.01	2,984.44	-11.97	2,996.41	100.4%	44787	GW	FIAT	Loan Amortising	Private
133	2022-08	2019-11	18,407.83	15,518.03	15,143.22	374.81	2.4%	84069	NW	ANDERE	Loan Amortising	Private
134	2022-08	2020-05	4,708.05	3,012.44	1,310.84	1,701.60	56.5%	38458	GW	AUDI	Loan Balloon	Private
135	2022-08	2020-06	34,728.55	32,474.71	21,126.63	11,348.08	34.9%	01844	NW	FIAT	Loan Balloon	Private
136	2022-08	2021-06	15,391.02	14,692.56	12,452.22	2,240.34	15.2%	24321	GW	BMW	Loan Balloon	Private
137	2022-08	2021-08	8,474.10	8,439.47	-404.53	8,844.00	104.8%	63607	NW	RENAULT	Loan Balloon	Commercial
138	2022-09	2020-06	4,011.06	2,996.66	2,996.66	0.00	0.0%	49424	GW	CITROEN	Loan Amortising	Private
139	2022-09	2020-07	48,008.99	43,087.93	38,413.10	4,674.83	10.8%	56070	GW	MERCEDES-BENZ	Loan Balloon	Private
140	2022-09	2020-07	8,778.24	6,984.13	-20.66	7,004.79	100.3%	54308	GW	MOTO GUZZI	Loan Amortising	Private
141	2022-09	2020-08	11,796.82	10,675.91	8,595.95	2,079.96	19.5%	74172	NW	FIAT	Loan Balloon	Private
142	2022-09	2020-09	16,112.82	13,589.06	1,927.85	11,661.21	85.8%	64295	GW	VW	Loan Balloon	Private
143	2022-09	2020-09	12,475.10	10,518.71	2,893.53	7,625.18	72.5%	33647	GW	VW	Loan Amortising	Private
144	2022-09	2020-11	34,459.02	30,132.46	-2,708.89	32,841.35	109.0%	82256	GW	BMW	Loan Amortising	Private
145	2022-09	2020-11	16,364.01	14,485.03	9,558.05	4,926.98	34.0%	28259	GW	NISSAN	Loan Balloon	Private
146	2022-09	2020-12	22,183.68	21,168.61	14,643.65	6,524.96	30.8%	89231	GW	AUDI	Loan Amortising	Private
147	2022-09	2020-12	18,120.77	14,665.03	14,665.03	0.00	0.0%	12045	NW	FORD	Loan Balloon	Commercial
148	2022-09	2020-12	12,040.21	11,062.03	-37.12	11,099.15	100.3%	72178	GW	TOYOTA	Loan Amortising	Private
149	2022-09	2021-01	34,829.96	32,301.12	21,322.82	10,978.30	34.0%	81929	GW	VW	Loan Balloon	Private
150	2022-09	2021-01	34,565.67	30,307.18	13,489.82	16,817.36	55.5%	90439	GW	VW	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023

15.09.2023

25.09.2023

28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
151	2022-09	2020-02	7,104.29	6,072.67	2,068.41	4,004.26	65.9%	53894	GW	VW	Loan Amortising	Private
152	2022-09	2021-07	47,050.99	46,025.25	35,627.64	10,397.61	22.6%	24109	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2022-10	2020-06	16,860.40	12,649.51	3,299.26	9,350.25	73.9%	51063	GW	FORD	Loan Amortising	Private
154	2022-10	2020-07	20,061.38	17,528.72	17,528.72	0.00	0.0%	34131	NW	FORD	Loan Balloon	Private
155	2022-10	2020-11	6,112.62	4,330.47	4,330.47	0.00	0.0%	63477	GW	VW	Loan Amortising	Private
156	2022-10	2020-12	18,717.18	15,123.59	11,604.20	3,519.39	23.3%	21075	GW	MERCEDES-BENZ	Loan Amortising	Private
157	2022-10	2020-12	29,356.88	27,563.15	29,613.03	-2,049.88	-7.4%	53489	NW	HYUNDAI	Loan Balloon	Private
158	2022-10	2021-02	36,526.53	35,432.43	32,315.97	3,116.46	8.8%	97980	NW	SKODA	Loan Balloon	Private
159	2022-10	2020-06	14,409.23	13,713.01	9,933.61	3,779.40	27.6%	89233	GW	HYUNDAI	Loan Balloon	Private
160	2022-10	2020-05	5,027.76	3,227.64	1,732.67	1,494.97	46.3%	42855	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2022-10	2020-05	11,273.17	11,407.57	10,042.96	1,364.61	12.0%	14979	GW	VW	Loan Balloon	Private
162	2022-10	2021-07	21,115.60	19,282.81	-3,408.10	22,690.91	117.7%	78337	GW	SKODA	Loan Balloon	Private
163	2022-10	2021-12	22,668.37	22,645.73	19,118.73	3,527.00	15.6%	89079	GW	KIA	Loan Balloon	Private
164	2022-10	2022-01	29,601.37	30,072.38	-188.32	30,260.70	100.6%	02826	GW	ALFA ROMEO	Loan Balloon	Private
165	2022-11	2021-01	15,844.19	16,447.33	9,303.72	7,143.61	43.4%	10587	NW	RENAULT	Loan Amortising	Commercial
166	2022-11	2020-08	18,706.39	16,573.86	4,536.96	12,036.90	72.6%	68309	GW	SMART	Loan Balloon	Private
167	2022-11	2020-09	11,750.94	10,320.13	-29.54	10,349.67	100.3%	50226	GW	AUDI	Loan Amortising	Private
168	2022-11	2020-10	12,128.37	11,157.27	3,011.39	8,145.88	73.0%	54332	GW	SEAT	Loan Amortising	Private
169	2022-11	2020-11	13,327.34	11,105.18	-933.69	12,038.87	108.4%	65428	GW	NISSAN	Loan Balloon	Private
170	2022-11	2021-01	18,916.62	18,622.06	-101.98	18,724.04	100.5%	01917	GW	FORD	Loan Amortising	Private
171	2022-11	2020-12	15,227.81	6,872.11	6,330.97	541.14	7.9%	22459	NW	FORD	Loan Amortising	Private
172	2022-11	2020-10	9,585.10	7,188.76	8,219.83	-1,031.07	-14.3%	10963	GW	VW	Loan Amortising	Private
173	2022-11	2020-05	35,384.04	32,311.28	24,266.17	8,045.11	24.9%	26624	NW	PEUGEOT	Loan Balloon	Private
174	2022-11	2020-11	41,887.42	35,555.07	25,813.42	9,741.65	27.4%	48159	NW	FORD	Loan Balloon	Private
175	2022-11	2021-05	17,012.23	16,291.07	-648.91	16,939.98	104.0%	67433	NW	HYUNDAI	Loan Balloon	Private
176	2022-11	2021-09	25,883.51	26,400.15	5,434.19	20,965.96	79.4%	40227	GW	MINI	Loan Balloon	Private
177	2022-12	2020-06	17,663.02	14,929.14	2,318.74	12,610.40	84.5%	85748	GW	MAZDA	Loan Balloon	Private
178	2022-12	2020-08	34,878.46	32,114.18	-143.62	32,257.80	100.4%	93173	NW	HYUNDAI	Loan Balloon	Private
179	2022-12	2020-09	20,189.45	17,431.45	16,355.50	1,075.95	6.2%	70439	NW	OPEL	Loan Balloon	Private
180	2022-12	2020-12	35,138.64	31,631.64	-256.43	31,888.07	100.8%	99610	GW	VW	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2022-12	2021-02	31,448.85	27,306.86	19,005.07	8,301.79	30.4%	70736	NW	RENAULT	Loan Balloon	Private
182	2022-12	2021-02	23,188.59	20,954.26	17,000.81	3,953.45	18.9%	89426	GW	RENAULT	Loan Balloon	Private
183	2022-12	2021-02	22,060.95	19,884.68	-64.94	19,949.62	100.3%	28865	GW	BMW	Loan Balloon	Private
184	2022-12	2021-02	20,522.10	18,818.32	5,181.04	13,637.28	72.5%	45549	GW	AUDI	Loan Amortising	Private
185	2022-12	2019-06	2,531.70	1,300.19	1,300.19	0.00	0.0%	95195	GW	MITSUBISHI	Loan Amortising	Private
186	2022-12	2020-03	7,201.33	1,580.21	1,401.92	178.29	11.3%	47574	GW	VW	Loan Amortising	Private
187	2022-12	2020-05	8,702.55	7,474.40	6,292.00	1,182.40	15.8%	96364	NW	SHERCO	Loan Balloon	Private
188	2022-12	2021-10	36,800.27	36,286.03	19,530.32	16,755.71	46.2%	39397	NW	KIA	Loan Balloon	Private
189	2022-12	2021-12	16,910.48	15,913.72	13,658.88	2,254.84	14.2%	86157	NW	HYUNDAI	Loan Balloon	Private
190	2023-01	2020-07	3,925.42	2,810.48	985.41	1,825.07	64.9%	76332	NW	KTM	Loan Amortising	Private
191	2023-01	2020-07	3,213.85	1,784.24	711.68	1,072.56	60.1%	91623	GW	VW	Loan Amortising	Private
192	2023-01	2020-10	12,922.36	10,406.68	1,109.83	9,296.85	89.3%	37154	GW	OPEL	Loan Amortising	Private
193	2023-01	2020-11	3,578.77	3,063.47	421.44	2,642.03	86.2%	24963	GW	RENAULT	Loan Balloon	Private
194	2023-01	2020-11	31,328.73	27,160.89	11,715.68	15,445.21	56.9%	45699	GW	BMW	Loan Balloon	Private
195	2023-01	2020-12	25,905.47	20,586.92	1,877.31	18,709.61	90.9%	82110	GW	AUDI	Loan Balloon	Private
196	2023-01	2020-12	7,343.61	7,421.97	-42.15	7,464.12	100.6%	86356	GW	FIAT	Loan Balloon	Private
197	2023-01	2020-12	16,651.80	14,441.63	12,195.82	2,245.81	15.6%	90419	GW	BMW	Loan Balloon	Private
198	2023-01	2020-09	19,721.58	17,498.98	7,050.61	10,448.37	59.7%	58093	GW	FIAT	Loan Balloon	Private
199	2023-01	2020-07	17,727.80	7,092.94	-43.66	7,136.60	100.6%	21079	GW	VOLVO	Loan Amortising	Commercial
200	2023-01	2021-02	5,455.12	4,219.96	2,167.63	2,052.33	48.6%	48465	GW	CITROEN	Loan Amortising	Private
201	2023-01	2019-06	5,050.07	2,331.26	1,022.83	1,308.43	56.1%	65201	GW	BMW	Loan Amortising	Private
202	2023-01	2020-04	6,124.14	4,455.58	1,953.25	2,502.33	56.2%	56472	GW	AUDI	Loan Amortising	Private
203	2023-01	2021-04	6,674.18	5,541.43	2,015.66	3,525.77	63.6%	01623	GW	NISSAN	Loan Amortising	Private
204	2023-01	2021-04	26,663.59	25,588.29	-506.02	26,094.31	102.0%	53757	NW	FORD	Loan Balloon	Private
205	2023-01	2021-11	28,688.71	26,342.72	20,690.33	5,652.39	21.5%	48720	GW	FORD	Loan Balloon	Private
206	2023-02	2020-08	17,214.44	13,892.51	1,969.03	11,923.48	85.8%	47608	GW	VW	Loan Amortising	Private
207	2023-02	2020-09	11,987.10	11,239.72	3,079.72	8,160.00	72.6%	40849	GW	VW	Loan Amortising	Private
208	2023-02	2020-09	34,083.40	31,848.38	-152.88	32,001.26	100.5%	85276	NW	HYUNDAI	Loan Balloon	Private
209	2023-02	2020-09	13,655.77	11,138.82	1,501.49	9,637.33	86.5%	78467	GW	FIAT	Loan Balloon	Private
210	2023-02	2020-11	27,781.73	26,989.56	22,564.09	4,425.47	16.4%	66914	NW	VW	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2023-02	2020-12	38,684.77	32,262.11	27,118.67	5,143.44	15.9%	40724	GW	JEEP	Loan Balloon	Private
212	2023-02	2020-12	29,459.58	24,948.55	20,176.80	4,771.75	19.1%	83435	NW	MAZDA	Loan Balloon	Private
213	2023-02	2021-01	13,894.46	4,681.95	2,064.29	2,617.66	55.9%	31535	GW	HYUNDAI	Loan Amortising	Private
214	2023-02	2021-02	13,178.91	10,762.04	-154.43	10,916.47	101.4%	81667	GW	BMW	Loan Amortising	Private
215	2023-02	2021-02	48,976.37	43,856.51	-683.39	44,539.90	101.6%	85625	GW	AUDI	Loan Balloon	Private
216	2023-02	2020-09	15,699.15	12,558.97	9,750.80	2,808.17	22.4%	31547	GW	VW	Loan Balloon	Private
217	2023-02	2021-03	11,947.57	9,072.47	-215.72	9,288.19	102.4%	55118	NW	LADA	Loan Balloon	Private
218	2023-02	2021-06	32,179.99	28,908.61	5,496.57	23,412.04	81.0%	56584	GW	DODGE	Loan Amortising	Private
219	2023-03	2020-06	27,689.53	22,804.26	17,983.46	4,820.80	21.1%	82335	NW	SUBARU	Loan Balloon	Private
220	2023-03	2020-06	35,055.73	36,508.87	-240.69	36,749.56	100.7%	64665	GW	AUDI	Loan Balloon	Commercial
221	2023-03	2020-08	8,006.83	4,561.39	2,149.34	2,412.05	52.9%	56593	GW	DODGE	Loan Amortising	Private
222	2023-03	2020-08	20,560.46	16,288.23	1,648.82	14,639.41	89.9%	47051	GW	PEUGEOT	Loan Balloon	Private
223	2023-03	2020-08	26,594.76	21,650.37	-53.19	21,703.56	100.2%	39340	NW	KIA	Loan Balloon	Private
224	2023-03	2020-09	10,417.34	9,474.19	7,033.26	2,440.93	25.8%	14621	GW	VW	Loan Amortising	Private
225	2023-03	2020-09	23,018.36	4,458.99	-47.36	4,506.35	101.1%	54341	NW	MAZDA	Loan Balloon	Private
226	2023-03	2020-10	21,698.59	17,428.61	8,637.51	8,791.10	50.4%	41066	GW	MAZDA	Loan Amortising	Private
227	2023-03	2020-10	12,690.83	12,511.15	6,500.00	6,011.15	48.0%	26506	NW	SKODA	Loan Balloon	Private
228	2023-03	2020-10	14,038.50	11,278.75	8,951.03	2,327.72	20.6%	75382	GW	TOYOTA	Loan Balloon	Private
229	2023-03	2020-11	21,609.84	19,866.53	13,982.70	5,883.83	29.6%	17389	NW	OPEL	Loan Balloon	Private
230	2023-03	2020-12	12,206.44	9,772.53	6,238.25	3,534.28	36.2%	45731	NW	KIA	Loan Balloon	Private
231	2023-03	2020-12	15,603.04	9,729.63	-27.85	9,757.48	100.3%	93073	GW	AUDI	Loan Amortising	Private
232	2023-03	2021-01	13,311.74	11,038.93	7,346.37	3,692.56	33.5%	59394	GW	OPEL	Loan Balloon	Commercial
233	2023-03	2021-02	30,779.89	23,903.26	16,985.13	6,918.13	28.9%	66386	GW	CITROEN	Loan Amortising	Commercial
234	2023-03	2021-02	4,639.30	4,159.46	-13.58	4,173.04	100.3%	19063	GW	SKODA	Loan Amortising	Private
235	2023-03	2021-02	7,814.85	3,054.98	144.33	2,910.65	95.3%	31224	GW	PEUGEOT	Loan Amortising	Commercial
236	2023-03	2021-02	21,129.59	14,896.74	14,672.85	223.89	1.5%	12489	NW	FORD	Loan Balloon	Commercial
237	2023-03	2019-10	15,749.01	9,406.24	9,406.24	0.00	0.0%	66773	GW	AUDI	Loan Amortising	Private
238	2023-03	2021-03	24,726.08	21,870.70	21,870.70	0.00	0.0%	68163	GW	MERCEDES-BENZ	Loan Amortising	Private
239	2023-03	2020-06	30,018.33	25,138.75	23,649.91	1,488.84	5.9%	27755	NW	FORD	Loan Balloon	Private
240	2023-03	2021-06	17,219.35	14,644.25	11,003.57	3,640.68	24.9%	35789	GW	CITROEN	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023

28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
241	2023-03	2021-09	7,731.58	6,921.20	-22.60	6,943.80	100.3%	19370	GW	OPEL	Loan Amortising	Private
242	2023-03	2021-09	16,141.02	14,874.35	9,225.16	5,649.19	38.0%	76703	NW	SKODA	Loan Balloon	Private
243	2023-03	2021-12	21,157.25	20,602.60	16,250.61	4,351.99	21.1%	31785	GW	JEEP	Loan Balloon	Private
244	2023-03	2022-01	47,052.54	45,944.96	21,818.73	24,126.23	52.5%	44289	NW	KIA	Loan Balloon	Private
245	2023-03	2022-10	17,010.28	16,854.91	9,302.24	7,552.67	44.8%	16548	GW	RENAULT	Loan Balloon	Private
246	2023-04	2020-07	12,386.19	9,698.19	9,698.19	0.00	0.0%	47441	GW	DACIA	Loan Amortising	Private
247	2023-04	2020-09	39,173.81	30,611.54	15,245.64	15,365.90	50.2%	04158	GW	MERCEDES-BENZ	Loan Balloon	Private
248	2023-04	2020-09	2,612.53	2,005.74	-32.19	2,037.93	101.6%	42897	GW	LANCIA	Loan Amortising	Private
249	2023-04	2020-09	2,382.36	160.58	0.00	160.58	100.0%	74374	GW	MINI	Loan Amortising	Private
250	2023-04	2020-10	33,882.98	30,550.23	23,559.54	6,990.69	22.9%	78166	GW	SEAT	Loan Balloon	Private
251	2023-04	2020-12	22,527.09	20,469.40	4,489.00	15,980.40	78.1%	33378	GW	MERCEDES-BENZ	Loan Balloon	Private
252	2023-04	2021-01	5,345.38	3,008.58	3,008.58	0.00	0.0%	12359	GW	FIAT	Loan Amortising	Private
253	2023-04	2021-01	27,410.15	21,857.10	717.34	21,139.76	96.7%	47652	GW	FORD	Loan Amortising	Private
254	2023-04	2019-05	13,431.91	10,904.19	-31.29	10,935.48	100.3%	31628	GW	BMW	Loan Amortising	Private
255	2023-04	2019-07	4,131.35	2,137.21	935.06	1,202.15	56.2%	14974	GW	VW	Loan Amortising	Private
256	2023-04	2021-02	6,160.85	3,231.38	1,385.29	1,846.09	57.1%	44577	GW	FIAT	Loan Amortising	Private
257	2023-04	2020-12	37,561.58	35,490.13	31,439.74	4,050.39	11.4%	56459	GW	DODGE	Loan Balloon	Private
258	2023-04	2020-03	13,702.87	8,600.57	-28.38	8,628.95	100.3%	39171	GW	VW	Loan Amortising	Private
259	2023-04	2020-07	28,050.09	21,921.01	14,075.90	7,845.11	35.8%	90491	NW	FIAT	Loan Balloon	Private
260	2023-04	2020-06	25,043.13	16,238.41	-11.62	16,250.03	100.1%	71229	NW	FIAT	Loan Amortising	Private
261	2023-04	2021-06	15,831.47	15,313.44	-3,121.54	18,434.98	120.4%	31275	GW	SEAT	Loan Balloon	Private
262	2023-04	2021-09	29,158.11	27,101.36	-156.74	27,258.10	100.6%	49751	NW	HYUNDAI	Loan Amortising	Private
263	2023-04	2022-02	20,238.90	19,909.79	8,051.62	11,858.17	59.6%	24536	GW	AUDI	Loan Balloon	Private
264	2023-05	2020-06	4,313.37	3,145.65	1,382.14	1,763.51	56.1%	33442	GW	MERCEDES-BENZ	Loan Amortising	Private
265	2023-05	2020-07	11,720.22	7,843.74	2,717.59	5,126.15	65.4%	53919	NW	FORD	Loan Amortising	Private
266	2023-05	2020-12	26,989.78	21,151.11	1,043.32	20,107.79	95.1%	51103	GW	MERCEDES-BENZ	Loan Amortising	Private
267	2023-05	2020-11	13,562.93	11,444.14	5,597.19	5,846.95	51.1%	22175	GW	SMART	Loan Balloon	Private
268	2023-05	2020-12	11,199.85	9,251.49	3,207.19	6,044.30	65.3%	50374	GW	MAZDA	Loan Balloon	Private
269	2023-05	2021-01	15,479.24	12,528.85	-632.36	13,161.21	105.0%	66882	GW	OPEL	Loan Balloon	Private
270	2023-05	2020-08	17,627.00	15,404.96	30.48	15,374.48	99.8%	94469	NW	MAZDA	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023

15.09.2023

25.09.2023

28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
271	2023-05	2021-01	21,434.88	16,910.85	732.42	16,178.43	95.7%	48159	GW	KIA	Loan Amortising	Private
272	2023-05	2019-06	5,562.69	1,791.79	783.33	1,008.46	56.3%	76703	GW	SMART	Loan Amortising	Private
273	2023-05	2021-07	21,727.36	16,048.26	-79.70	16,127.96	100.5%	31785	GW	MERCEDES-BENZ	Loan Amortising	Commercial
274	2023-05	2021-03	16,367.45	11,363.40	7,202.34	4,161.06	36.6%	44289	GW	MERCEDES-BENZ	Loan Amortising	Private
275	2023-05	2021-11	14,217.40	13,377.51	-55.40	13,432.91	100.4%	16548	GW	MERCEDES-BENZ	Loan Amortising	Private
276	2023-05	2021-04	51,911.00	41,530.70	2,019.44	39,511.26	95.1%	47441	GW	FORD	Loan Amortising	Commercial
277	2023-05	2022-03	20,758.62	15,120.32	6,733.48	8,386.84	55.5%	04158	GW	RENAULT	Loan Balloon	Private
278	2023-05	2022-04	28,505.74	26,737.08	17,188.06	9,549.02	35.7%	42897	GW	SEAT	Loan Balloon	Private
279	2023-05	2022-04	14,058.37	14,472.44	-81.45	14,553.89	100.6%	74374	GW	MERCEDES-BENZ	Loan Amortising	Private
280	2023-05	2022-04	17,709.48	17,157.58	8,086.80	9,070.78	52.9%	78166	GW	DACIA	Loan Balloon	Private
281	2023-05	2022-08	33,619.69	33,982.92	13,355.70	20,627.22	60.7%	33378	GW	BMW	Loan Balloon	Private
282	2023-06	2020-07	12,764.51	8,245.90	-56.47	8,302.37	100.7%	12359	NW	SEAT	Loan Balloon	Private
283	2023-06	2020-08	21,622.89	17,716.96	0.00	17,716.96	100.0%	47652	GW	DUCATI	Loan Amortising	Private
284	2023-06	2020-09	17,582.30	15,610.10	289.56	15,320.54	98.1%	31628	NW	HYUNDAI	Loan Balloon	Commercial
285	2023-06	2020-09	2,626.24	2,181.58	77.49	2,104.09	96.4%	14974	GW	SEAT	Loan Balloon	Private
286	2023-06	2020-10	32,726.00	30,524.99	-447.19	30,972.18	101.5%	44577	GW	AUDI	Loan Amortising	Private
287	2023-06	2020-10	13,329.39	10,481.84	1,132.98	9,348.86	89.2%	56459	NW	SSANG YONG	Loan Balloon	Private
288	2023-06	2020-11	24,355.04	19,715.45	-335.85	20,051.30	101.7%	39171	GW	VW	Loan Amortising	Private
289	2023-06	2020-11	18,395.62	16,032.19	-84.15	16,116.34	100.5%	90491	NW	HYUNDAI	Loan Balloon	Private
290	2023-06	2020-09	63,151.56	57,131.70	-2,199.00	59,330.70	103.8%	71229	GW	BMW	Loan Balloon	Private
291	2023-06	2019-07	11,349.40	8,873.25	-47.32	8,920.57	100.5%	31275	GW	ANDERE	Loan Amortising	Private
292	2023-06	2021-03	18,108.36	15,871.44	-176.62	16,048.06	101.1%	49751	GW	MERCEDES-BENZ	Loan Amortising	Private
293	2023-06	2020-06	33,430.03	28,957.35	-118.84	29,076.19	100.4%	24536	GW	MERCEDES-BENZ	Loan Balloon	Private
294	2023-06	2021-07	67,781.70	66,842.31	40,186.64	26,655.67	39.9%	33442	GW	BMW	Loan Balloon	Private
295	2023-06	2021-09	19,162.93	19,810.51	-170.63	19,981.14	100.9%	53919	GW	OPEL	Loan Amortising	Private
296	2023-06	2021-10	13,472.57	11,221.86	-50.12	11,271.98	100.4%	51103	NW	RENAULT	Loan Balloon	Commercial
297	2023-06	2022-09	18,734.66	18,750.12	-92.97	18,843.09	100.5%	22175	NW	PEUGEOT	Loan Balloon	Private
298	2023-07	2020-11	31,569.05	26,601.87	-584.77	27,186.64	102.2%	50374	NW	KIA	Loan Balloon	Private
299	2023-07	2020-11	15,803.25	13,678.12	10,836.49	2,841.63	20.8%	66882	NW	FIAT	Loan Balloon	Private
300	2023-07	2020-12	17,591.12	15,186.68	-49.06	15,235.74	100.3%	94469	GW	SKODA	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
301	2023-07	2020-12	21,955.09	12,803.90	12,803.90	0.00	0.0%	25337	GW	LAND ROVER	Loan Amortising	Private
302	2023-07	2020-12	9,426.81	3,595.85	-23.95	3,619.80	100.7%	59329	GW	HYUNDAI	Loan Amortising	Private
303	2023-07	2020-12	39,500.63	34,192.61	23,464.51	10,728.10	31.4%	50389	NW	HONDA	Loan Balloon	Private
304	2023-07	2020-12	25,038.30	21,447.04	-122.98	21,570.02	100.6%	70771	GW	JEEP	Loan Balloon	Private
305	2023-07	2021-04	20,767.74	1,788.85	-6.66	1,795.51	100.4%	85774	GW	AUDI	Loan Balloon	Private
306	2023-07	2021-07	24,449.15	23,148.19	748.61	22,399.58	96.8%	98596	GW	FIAT	Loan Balloon	Private
307	2023-07	2021-08	19,344.99	16,989.55	-550.79	17,540.34	103.2%	83487	NW	SUZUKI	Loan Balloon	Private
308	2023-07	2021-09	11,143.79	9,122.23	-67.15	9,189.38	100.7%	83395	GW	MERCEDES-BENZ	Loan Balloon	Private
309	2023-07	2021-10	15,805.72	14,971.19	10,744.86	4,226.33	28.2%	30926	GW	SKODA	Loan Balloon	Private
310	2023-07	2021-12	12,790.21	7,625.85	-39.54	7,665.39	100.5%	27793	NW	AUDI	Loan Balloon	Private
311	2023-07	2021-12	14,785.76	6,971.02	-20.39	6,991.41	100.3%	22115	GW	MERCEDES-BENZ	Loan Amortising	Private
312	2023-07	2023-02	3,954.33	4,089.23	127.67	3,961.56	96.9%	01471	GW	BMW	Loan Amortising	Private
313	2023-08	2020-07	16,367.25	13,714.04	-464.10	14,178.14	103.4%	76846	GW	PEUGEOT	Loan Amortising	Private
314	2023-08	2020-07	18,033.29	12,032.40	-30.06	12,062.46	100.2%	91058	GW	VOLVO	Loan Amortising	Private
315	2023-08	2020-08	8,734.81	5,269.74	-12.95	5,282.69	100.2%	42285	GW	MERCEDES-BENZ	Loan Amortising	Private
316	2023-08	2020-09	31,934.69	25,740.40	-75.96	25,816.36	100.3%	55452	NW	HYUNDAI	Loan Balloon	Private
317	2023-08	2020-09	10,083.22	8,927.81	-40.59	8,968.40	100.5%	55469	GW	OPEL	Loan Balloon	Private
318	2023-08	2020-09	8,630.58	7,288.63	-45.56	7,334.19	100.6%	32584	GW	BMW	Loan Amortising	Private
319	2023-08	2020-11	36,434.29	28,139.55	-92.89	28,232.44	100.3%	10997	GW	MERCEDES-BENZ	Loan Balloon	Private
320	2023-08	2020-11	10,388.15	4,595.27	-14.99	4,610.26	100.3%	31675	GW	MERCEDES-BENZ	Loan Amortising	Private
321	2023-08	2020-11	19,569.33	14,297.43	204.31	14,093.12	98.6%	39179	GW	KIA	Loan Balloon	Private
322	2023-08	2020-09	31,243.64	24,120.27	-513.59	24,633.86	102.1%	24256	NW	ABARTH	Loan Balloon	Private
323	2023-08	2020-12	10,076.28	7,138.75	-464.10	7,602.85	106.5%	30989	GW	KIA	Loan Amortising	Private
324	2023-08	2020-11	29,826.14	23,204.74	-50.68	23,255.42	100.2%	96103	NW	FORD	Loan Balloon	Private
325	2023-08	2021-01	23,762.40	17,315.69	0.00	17,315.69	100.0%	59846	NW	FORD	Loan Balloon	Private
326	2023-08	2021-02	6,703.16	6,163.11	-501.03	6,664.14	108.1%	76726	GW	VW	Loan Balloon	Private
327	2023-08	2021-06	8,362.09	6,898.25	0.00	6,898.25	100.0%	85416	GW	OPEL	Loan Amortising	Commercial
328	2023-08	2021-02	7,793.25	2,607.71	-11.62	2,619.33	100.4%	65197	GW	MERCEDES-BENZ	Loan Amortising	Private
329	2023-08	2021-06	73,865.19	64,699.51	-80.79	64,780.30	100.1%	01591	NW	HYUNDAI	Loan Balloon	Private
330	2023-08	2022-05	16,766.10	15,357.85	-117.86	15,475.71	100.8%	44149	GW	MERCEDES-BENZ	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
15.09.2023  
25.09.2023  
28

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
331	2023-08	2022-07	11,577.94	11,200.07	-70.32	11,270.39	100.6%	46149	GW	VW	Loan Amortising	Commercial

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

### Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698,939,758.46	14,877.60	9,152.83	0.00	0.00	24,030.43
2	698,440,897.34	13,125.67	19,195.06	4,204.69	0.00	36,525.42
3	697,661,122.79	23,139.14	22,956.05	11,408.04	1,009.30	58,512.53
4	697,087,780.78	47,650.42	18,757.20	24,928.29	11,763.49	103,099.40
5	697,288,348.96	22,808.16	26,928.88	8,889.83	17,592.20	76,219.07
6	696,465,503.38	113,677.29	32,123.54	16,873.22	19,449.54	182,123.59
7	696,165,716.00	73,579.88	15,443.46	75,362.52	53,811.54	218,197.40
8	696,682,325.78	87,204.29	45,967.94	5,992.78	40,559.08	179,724.09
9	695,958,380.64	49,623.76	46,871.38	40,153.87	39,275.20	175,924.21
10	695,918,628.63	31,736.48	44,560.94	36,793.83	40,245.11	153,336.36
11	695,943,115.23	86,284.57	58,859.86	27,497.49	29,245.48	201,887.40
12	694,727,258.97	86,532.64	54,569.21	19,422.06	52,038.60	212,562.51
13	694,476,247.71	176,285.26	44,246.52	50,899.18	59,163.04	330,594.00
14	694,772,625.75	102,437.48	42,701.93	21,312.03	95,576.74	262,028.18
15	694,009,685.21	116,288.49	49,691.52	39,227.14	79,950.42	285,157.57
16	694,123,709.76	138,377.29	122,918.75	42,237.77	91,832.79	395,366.60
17	693,150,487.69	207,926.41	62,112.84	83,567.13	111,515.86	465,122.24
18	692,985,941.24	297,928.44	37,847.11	114,078.10	104,201.68	554,055.33
19	692,958,187.07	397,984.78	167,448.26	23,594.99	119,212.89	708,240.92
20	692,920,600.94	155,901.44	230,056.00	117,004.15	95,943.72	598,905.31
21	693,087,384.03	421,324.94	25,460.93	77,172.99	308,015.86	831,974.72

# Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

## Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	692,273,105.64	235,160.29	140,103.31	65,091.52	231,121.25	671,476.37
23	693,369,330.81	134,247.01	247,583.89	72,339.87	194,876.39	649,047.16
24	692,388,951.08	274,029.94	143,107.63	105,681.51	192,608.94	715,428.02
25	693,007,832.10	237,130.50	136,231.41	38,841.17	231,599.04	643,802.12
26	692,734,111.00	360,675.97	100,200.34	62,148.86	149,971.49	672,996.66
27	691,895,628.14	443,989.74	88,740.20	136,041.11	188,772.11	857,543.16
28	692,274,264.46	353,937.63	365,261.08	39,395.37	233,834.08	992,428.16

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698,939,758.46	802,341.76	257,339.32	0.00	0.00	1,059,681.08
2	698,440,897.34	848,313.29	592,227.41	118,411.72	0.00	1,558,952.42
3	697,661,122.79	1,203,758.54	842,935.53	266,716.36	25,449.93	2,338,860.36
4	697,087,780.78	1,385,849.22	685,491.74	589,226.82	251,395.64	2,911,963.42
5	697,288,348.96	1,355,663.74	893,214.34	207,762.36	254,946.73	2,711,587.17
6	696,465,503.38	1,717,381.43	1,049,177.55	515,623.84	252,162.04	3,534,344.86
7	696,165,716.00	1,766,209.10	602,309.93	852,935.46	612,553.70	3,834,008.19
8	696,682,325.78	1,382,339.81	1,158,035.87	157,531.34	619,641.94	3,317,548.96
9	695,958,380.64	2,116,567.86	734,377.44	582,543.17	607,427.21	4,040,915.68
10	695,918,628.63	1,741,906.00	1,372,103.78	490,577.53	476,547.49	4,081,134.80
11	695,943,115.23	917,796.19	2,243,361.96	483,881.23	411,555.08	4,056,594.46
12	694,727,258.97	2,817,873.59	1,423,796.99	475,986.93	554,989.60	5,272,647.11
13	694,476,247.71	2,316,261.36	1,163,752.36	1,189,808.89	853,523.25	5,523,345.86
14	694,772,625.75	2,663,094.14	966,227.94	525,478.97	1,072,367.65	5,227,168.70
15	694,009,685.21	2,909,983.45	1,600,576.72	553,405.49	925,039.75	5,989,005.41
16	694,123,709.76	1,417,471.33	2,183,459.79	1,174,734.42	1,099,344.74	5,875,010.28
17	693,150,487.69	3,438,137.31	948,708.65	964,929.61	1,497,334.93	6,849,110.50
18	692,985,941.24	2,836,192.81	1,190,365.53	1,570,815.78	1,416,254.31	7,013,628.43
19	692,958,187.07	3,402,423.45	1,654,889.03	567,556.37	1,415,535.93	7,040,404.78
20	692,920,600.94	2,854,940.87	2,057,476.05	931,291.54	1,235,589.44	7,079,297.90
21	693,087,384.03	2,849,889.86	707,428.94	1,142,358.41	2,211,962.34	6,911,639.55

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	692,273,105.64	3,354,662.31	2,085,699.17	699,681.76	1,586,546.82	7,726,590.06
23	693,369,330.81	1,746,746.19	2,603,462.32	1,080,790.72	1,199,445.34	6,630,444.57
24	692,388,951.08	3,866,136.60	1,665,573.90	790,313.76	1,288,862.12	7,610,886.38
25	693,007,832.10	3,515,174.78	1,692,771.20	523,116.09	1,261,006.06	6,992,068.13
26	692,734,111.00	4,391,340.68	1,414,057.47	563,828.20	896,442.34	7,265,668.69
27	691,895,628.14	3,809,160.37	1,139,156.72	1,768,340.18	1,387,300.81	8,103,958.08
28	692,274,264.46	1,558,231.07	4,051,749.25	437,886.01	1,677,513.17	7,725,379.50

## Geographical Distribution

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17,657,496.96	2.52%	1,537	2.85%
Hamburg	7,576,465.78	1.08%	551	1.02%
Lower Saxony	57,322,322.35	8.19%	4,606	8.54%
Bremen	2,403,597.34	0.34%	190	0.35%
North Rhine-Westphalia	149,907,884.88	21.42%	11,999	22.24%
Hesse	51,660,604.06	7.38%	3,836	7.11%
Rhineland-Palatinate	38,929,028.38	5.56%	3,001	5.56%
Baden-Württemberg	95,164,650.36	13.59%	7,041	13.05%
Bavaria	117,711,185.39	16.82%	8,421	15.61%
Saarland	11,794,117.09	1.68%	831	1.54%
Berlin	15,614,573.81	2.23%	1,239	2.30%
Brandenburg	27,651,785.21	3.95%	2,250	4.17%
Mecklenburg-Vorpommern	12,619,310.42	1.80%	1,039	1.93%
Saxony	36,840,687.23	5.26%	2,829	5.24%
Saxony-Anhalt	31,879,500.66	4.55%	2,532	4.69%
Thuringia	25,266,434.04	3.61%	2,053	3.81%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	297,429,771.15	42.49%	17,459	32.36%
Used Vehicle	402,569,872.81	57.51%	36,496	67.64%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678,389,088.53	96.91%	52,651	97.58%
Commercial	21,610,555.43	3.09%	1,304	2.42%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	685,329,487.93	97.90%	52,640	97.56%
Motorbike	6,067,106.77	0.87%	896	1.66%
Leisure	8,603,049.26	1.23%	419	0.78%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	289,820,782.35	41.40%	22,379	41.48%
No	410,178,861.61	58.60%	31,576	58.52%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	171,517,076.13	24.50%	11,334	21.01%
No	528,482,567.83	75.50%	42,621	78.99%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	253,631,045.97	36.23%	28,038	51.97%
EvoSmart	446,368,597.99	63.77%	25,917	48.03%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	7,491,903.79	1.07%	491	0.91%
No	692,507,740.17	98.93%	53,464	99.09%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>



## Payment Properties

RevoCar 2021-1	Determination Date:	31.08.2023
Investor Report	Investor Reporting Date:	15.09.2023
	Payment Date:	25.09.2023
	Period No.:	28

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	434,689,045.16	62.10%	33,433	61.96%
15th of month	265,310,598.80	37.90%	20,522	38.04%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699,999,643.96	100.00%	53,955	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Downpayment and Contract

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	476,572,485	68.08%	35,713	66.19%
without downpayment	223,427,159	31.92%	18,242	33.81%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>Average Downpayment</b>	<b>4,302</b>
<b>Max. Downpayment</b>	<b>75,000</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	253,631,046	36.23%	28,038	51.97%
EvoSmart	446,368,598	63.77%	25,917	48.03%
- of which are ballon rates	319,228,953.51	45.60%		
- of which regular instalments	127,139,644.48	18.16%		
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Yield Range

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	27,855,712	3.98%	1,707	3.16%
1,00% - 1,99%	136,119,973	19.45%	8,521	15.79%
2,00% - 2,99%	252,484,380	36.07%	18,157	33.65%
3,00% - 3,99%	203,271,284	29.04%	17,826	33.04%
4,00% - 4,99%	42,258,893	6.04%	4,266	7.91%
5,00% - 5,99%	18,491,201	2.64%	1,692	3.14%
6,00% - 6,99%	11,540,085	1.65%	991	1.84%
7,00% - 7,99%	6,506,352	0.93%	603	1.12%
8,00% - 8,99%	1,178,612	0.17%	143	0.27%
9,00% - 9,99%	252,939	0.04%	35	0.06%
> 9,99%	40,214	0.01%	14	0.03%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>3.13%</b>			

## Original Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	9,014,038	0.90%	2,255	4.18%
5.001-10.000	78,299,106	7.78%	9,964	18.47%
10.001-15.000	149,920,117	14.89%	11,881	22.02%
15.001-20.000	183,062,341	18.18%	10,473	19.41%
20.001-25.000	163,892,598	16.28%	7,287	13.51%
25.001-30.000	135,236,783	13.43%	4,921	9.12%
30.001-35.000	94,738,172	9.41%	2,924	5.42%
35.001-40.000	66,728,140	6.63%	1,783	3.30%
40.001-45.000	40,544,342	4.03%	954	1.77%
45.001-50.000	27,663,704	2.75%	580	1.07%
50.001-55.000	16,571,670	1.65%	316	0.59%
55.001-60.000	14,016,544	1.39%	243	0.45%
60.001-65.000	8,158,675	0.81%	130	0.24%
65.001-70.000	6,724,198	0.67%	99	0.18%
70.001-75.000	3,278,549	0.33%	45	0.08%
75.001-80.000	2,791,471	0.28%	36	0.07%
>80.000	6,030,654	0.60%	64	0.12%
<b>Total</b>	<b>1,006,671,101.24</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>Average Original Principal Balance:</b>	<b>18,658</b>
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## Outstanding Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	30,525,925	4.36%	11,311	20.96%
5.001-10.000	101,645,658	14.52%	13,548	25.11%
10.001-15.000	138,655,176	19.81%	11,200	20.76%
15.001-20.000	132,273,432	18.90%	7,652	14.18%
20.001-25.000	100,236,547	14.32%	4,498	8.34%
25.001-30.000	67,941,224	9.71%	2,492	4.62%
30.001-35.000	45,512,951	6.50%	1,409	2.61%
35.001-40.000	26,987,354	3.86%	726	1.35%
40.001-45.000	18,510,694	2.64%	437	0.81%
45.001-50.000	12,957,151	1.85%	274	0.51%
50.001-55.000	8,117,773	1.16%	155	0.29%
55.001-60.000	5,684,791	0.81%	99	0.18%
60.001-65.000	3,730,116	0.53%	60	0.11%
65.001-70.000	2,411,676	0.34%	36	0.07%
70.001-75.000	1,596,855	0.23%	22	0.04%
75.001-80.000	997,551	0.14%	13	0.02%
>80.000	2,214,770	0.32%	23	0.04%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>12,974</b>
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## Scoring

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	323,458,503	46.21%	25,382	47.04%
9.799: 9.600	210,684,276	30.10%	16,242	30.10%
9.599: 9.400	83,454,540	11.92%	6,322	11.72%
9.399: 9.200	32,230,016	4.60%	2,426	4.50%
9.199: 9.000	15,428,001	2.20%	1,168	2.16%
8.999: 8.800	8,436,228	1.21%	624	1.16%
8.799: 8.600	4,013,441	0.57%	313	0.58%
8.599: 8.400	2,696,476	0.39%	188	0.35%
8.399: 8.200	1,420,620	0.20%	105	0.19%
8.199: 8.000	935,586	0.13%	70	0.13%
7.999:	1,820,647	0.26%	124	0.23%
n/a	15,421,312	2.20%	991	1.84%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Borrower Characteristics I

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38,112,146	5.44%	2,637	4.89%
Public + Private Employee	458,326,872	65.48%	35,508	65.81%
Worker Private Sector	57,104,940	8.16%	4,998	9.26%
Self-Employed	79,579,040	11.37%	5,025	9.31%
Pensioners	37,141,523	5.31%	3,646	6.76%
Trainee/Intern/Student	6,626,241	0.95%	706	1.31%
Homemaker	16,646	0.00%	1	0.00%
Unemployed	1,481,681	0.21%	130	0.24%
Commercial borrowers	21,610,555	3.09%	1,304	2.42%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	6,964,806	0.99%	685	1.27%
21: 25	48,981,012	7.00%	3,911	7.25%
26: 30	65,036,413	9.29%	4,864	9.01%
31: 35	82,174,211	11.74%	5,826	10.80%
36: 40	82,272,256	11.75%	5,940	11.01%
41: 45	82,885,657	11.84%	6,101	11.31%
46: 50	79,498,251	11.36%	6,224	11.54%
51: 55	90,479,297	12.93%	7,177	13.30%
56: 60	74,536,251	10.65%	5,993	11.11%
61: 65	37,003,721	5.29%	3,139	5.82%
66: 70	18,544,952	2.65%	1,663	3.08%
71: 75	8,241,321	1.18%	833	1.54%
76: 91	1,770,941	0.25%	295	0.55%
n/a	21,610,555	3.09%	1,304	2.42%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Borrower Characteristics II

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	24,302,987	3.47%	2,629	4.87%
1.001: 1.500	85,538,604	12.22%	8,624	15.98%
1.501: 2.000	165,333,007	23.62%	14,016	25.98%
2.001: 2.500	153,667,348	21.95%	11,673	21.63%
2.501: 3.000	94,494,598	13.50%	6,524	12.09%
3.001: 3.500	50,477,491	7.21%	3,241	6.01%
3.501: 4.000	33,506,256	4.79%	2,105	3.90%
4.001: 4.500	18,362,516	2.62%	1,076	1.99%
4.501: 5.000	17,390,565	2.48%	1,018	1.89%
5.001: 5.500	5,514,765	0.79%	316	0.59%
5.501: 6.000	6,902,199	0.99%	390	0.72%
> 6.001	22,724,121	3.25%	1,009	1.87%
n/a	21,785,188	3.11%	1,334	2.47%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>



## Top 15 Borrowers

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	138,174.20	0.02%	2
2	126,017.35	0.02%	1
3	122,578.07	0.02%	2
4	119,106.31	0.02%	1
5	116,797.29	0.02%	1
6	105,212.18	0.02%	1
7	103,369.71	0.01%	1
8	100,891.59	0.01%	1
9	100,437.20	0.01%	1
10	95,685.27	0.01%	1
11	95,327.42	0.01%	1
12	94,690.23	0.01%	1
13	94,580.78	0.01%	1
14	93,606.27	0.01%	1
15	93,439.93	0.01%	2
<b>Total Top 15 Borrowers</b>	<b>1,599,913.80</b>	<b>0.23%</b>	<b>18</b>
<b>Total Portfolio</b>	<b>699,999,643.96</b>		<b>53,955</b>

# Seasoning

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	131,992,274	18.86%	7,563	14.02%
13-24	172,653,967	24.66%	10,206	18.92%
25-36	325,239,971	46.46%	28,356	52.55%
37-48	64,295,725	9.19%	6,873	12.74%
49-60	5,299,205	0.76%	852	1.58%
61-72	400,587	0.06%	72	0.13%
73-86	99,902	0.01%	25	0.05%
87-96	12,190	0.00%	7	0.01%
97-108	5,822	0.00%	1	0.00%
>108	0	0.00%	0	0.00%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>WA Seasoning:</b>	<b>25</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>105</b>

## Origination and Maturity Year

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	18,271.35	0.00%	3	0.01%
2018	1,157,942.15	0.17%	251	0.47%
2019	12,118,315.45	1.73%	1,706	3.16%
2020	278,482,656.10	39.78%	25,657	47.55%
2021	189,904,353.85	27.13%	14,150	26.23%
2022	182,741,544.15	26.11%	9,811	18.18%
2023	35,576,560.91	5.08%	2,377	4.41%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	17,207,790.86	2.46%	2,639	4.89%
2024	110,875,646.36	15.84%	11,166	20.70%
2025	192,612,730.16	27.52%	15,490	28.71%
2026	157,521,220.11	22.50%	11,046	20.47%
2027	91,944,382.37	13.13%	5,953	11.03%
2028	57,796,496.47	8.26%	4,022	7.45%
2029	32,391,310.50	4.63%	1,944	3.60%
2030	28,069,830.28	4.01%	1,202	2.23%
2031	9,959,925.58	1.42%	451	0.84%
2032	781,150.13	0.11%	22	0.04%
2033	839,161.14	0.12%	20	0.04%
2034	0.00	0.00%	0	0.00%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	65,328,370.56	9.33%	8,145	15.10%
13-24	169,976,762.95	24.28%	14,428	26.74%
25-36	195,920,960.64	27.99%	14,553	26.97%
37-48	108,862,828.08	15.55%	7,226	13.39%
49-60	65,196,964.96	9.31%	4,436	8.22%
61-72	45,790,749.59	6.54%	2,965	5.50%
73-84	25,449,058.24	3.64%	1,240	2.30%
85-96	21,437,820.30	3.06%	909	1.68%
97-108	791,200.55	0.11%	22	0.04%
>108	1,244,928.09	0.18%	31	0.06%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>WA Remaining Term:</b>	<b>35</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>118</b>

## Original Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	210,839.60	0.03%	73	0.14%
13-24	5,049,743.10	0.72%	714	1.32%
25-36	30,720,565.92	4.39%	4,262	7.90%
37-48	95,035,377.33	13.58%	9,207	17.06%
49-60	231,787,179.37	33.11%	17,263	32.00%
61-72	212,643,217.46	30.38%	14,382	26.66%
73-84	33,587,653.41	4.80%	2,691	4.99%
85-96	86,971,448.04	12.42%	5,218	9.67%
97-108	189,083.65	0.03%	10	0.02%
108-120	3,804,536.08	0.54%	135	0.25%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

<b>WA Original Term:</b>	<b>60</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4,405.71	0.00%	1	0.00%
11% - 20%	126,369.68	0.02%	60	0.11%
21% - 30%	1,098,251.47	0.16%	311	0.58%
31% - 40%	3,284,555.49	0.47%	766	1.42%
41% - 50%	9,577,058.53	1.37%	1,626	3.01%
51% - 60%	23,526,168.30	3.36%	2,816	5.22%
61% - 70%	52,660,130.15	7.52%	4,571	8.47%
71% - 80%	100,329,860.50	14.33%	7,146	13.24%
81% - 90%	154,720,531.24	22.10%	9,961	18.46%
91% - 100%	208,040,726.11	29.72%	15,590	28.89%
101% - 110%	96,911,979.96	13.84%	7,319	13.57%
> 110%	49,719,606.82	7.10%	3,788	7.02%
<b>Total</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>
<b>WA Loan to Value:</b>	<b>89.1%</b>			

## Vehicle Brand

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	71,711,771.72	10.24%	5,922	10.98%
2	64,276,820.11	9.18%	4,994	9.26%
3	56,063,786.95	8.01%	3,973	7.36%
4	50,364,101.79	7.19%	4,131	7.66%
5	45,848,093.00	6.55%	3,028	5.61%
6	44,897,633.10	6.41%	2,872	5.32%
7	37,600,921.14	5.37%	3,892	7.21%
8	37,219,034.99	5.32%	2,513	4.66%
9	34,860,365.78	4.98%	2,797	5.18%
10	34,134,289.67	4.88%	2,440	4.52%
11	24,228,511.27	3.46%	1,856	3.44%
12	24,129,938.91	3.45%	2,440	4.52%
13	18,176,664.51	2.60%	1,445	2.68%
14	16,229,373.44	2.32%	1,575	2.92%
15	13,264,217.58	1.89%	370	0.69%
Other Brands	126,994,120.00	18.14%	9,707	17.99%
<b>TOTAL</b>	<b>699,999,643.96</b>	<b>100.00%</b>	<b>53,955</b>	<b>100.00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 15.09.2023  
Payment Date: 25.09.2023  
Period No.: 28

**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 €)
2023-08	700,000,000	2026-07	449,159,459	2029-06	41,660,049
2023-09	700,000,000	2026-08	429,175,179	2029-07	38,109,580
2023-10	700,000,000	2026-09	407,803,891	2029-08	35,007,456
2023-11	700,000,000	2026-10	387,564,235	2029-09	32,219,384
2023-12	700,000,000	2026-11	372,585,004	2029-10	29,865,529
2024-01	700,000,000	2026-12	356,190,869	2029-11	27,863,915
2024-02	700,000,000	2027-01	342,251,425	2029-12	25,965,208
2024-03	700,000,000	2027-02	328,055,433		
2024-04	700,000,000	2027-03	312,355,241		
2024-05	700,000,000	2027-04	294,607,812		
2024-06	700,000,000	2027-05	275,062,558		
2024-07	700,000,000	2027-06	255,805,133		
2024-08	700,000,000	2027-07	236,780,513		
2024-09	700,000,000	2027-08	220,537,632		
2024-10	700,000,000	2027-09	203,104,147		
2024-11	700,000,000	2027-10	186,760,381		
2024-12	700,000,000	2027-11	174,540,156		
2025-01	700,000,000	2027-12	161,285,070		
2025-02	700,000,000	2028-01	152,249,433		
2025-03	700,000,000	2028-02	143,297,018		
2025-04	700,000,000	2028-03	135,492,002		
2025-05	684,684,377	2028-04	126,850,395		
2025-06	669,588,827	2028-05	118,059,081		
2025-07	653,657,528	2028-06	109,053,974		
2025-08	638,029,204	2028-07	100,466,878		
2025-09	622,300,416	2028-08	92,914,259		
2025-10	606,869,868	2028-09	85,588,103		
2025-11	592,797,995	2028-10	79,068,998		
2025-12	578,751,917	2028-11	73,957,360		
2026-01	565,090,749	2028-12	68,493,043		
2026-02	550,504,329	2029-01	63,208,380		
2026-03	533,210,109	2029-02	58,659,336		
2026-04	513,702,890	2029-03	54,685,960		
2026-05	490,890,672	2029-04	50,278,123		
2026-06	470,397,487	2029-05	45,667,340		