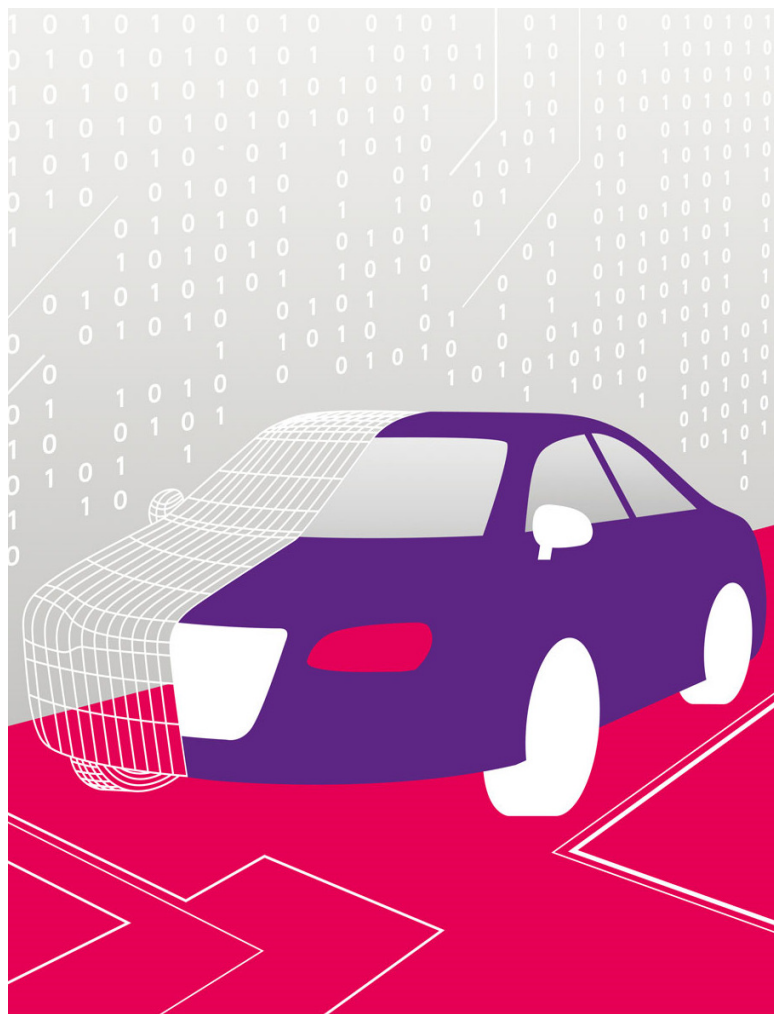



RevoCar 2021-2 UG (haftungsbeschränkt)



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



**EUROPEAN
DATAWAREHOUSE**



Contents

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	23	Geographical Distribution	40	Vehicle Brand
2	Contents	24	Car Type, Customer Group, Object Type	41	Contractual Amortisation Profile
3	Transaction Parties	25	Insurances and Contract Type		
4	Reporting Contact	26	Payment Properties		
5	Reporting Details	27	Downpayment and Contract		
6	Ratings	28	Yield Range		
7	Trigger & Clean Up Call	29	Original Principal Balance		
8	Notes Information	30	Outstanding Principal Balance		
9	Reserve Accounts	31	Scoring		
10	Risk Retention	32	Borrower Characteristics I		
11	Available Distribution Amount	33	Borrower Characteristics II		
12	Waterfall	34	Top 15 Borrowers		
13	Portfolio Information	35	Seasoning		
14	Swap Data	36	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	37	Remaining Maturity		
21	Delinquency Analysis 1	38	Original Maturity		
22	Delinquency Analysis 2	39	Loan to Value Ratio		

All amounts are presented in Euro.

Determination Date: 31.08.2023
 Investor Reporting Date: 13.09.2023
 Payment Date: 21.09.2023
 Period No.: 23

Transaction Parties

RevoCar 2021-2
 Investor Report

	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221 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

Legal Disclaimer

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

Reporting Contact

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Markus Kopetschke
+49 2131 3877 232

abs@bank11.de

BNP Paribas S.A., Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

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

Reporting Details

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Cut-Off Date 30.09.2021
Closing Date / Issue Date 21.10.2021
Interest Determination Date 17.08.2023
Investor Reporting Date 13.09.2023
Calculation Date 19.09.2023
Payment Date 21.09.2023

Days Accrued

Collection Period	from	01.08.2023	to	31.08.2023	31
Interest Period	from	21.08.2023	to	21.09.2023	31

Ratings

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Transaction Party		Initial		Current	
		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

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

	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%	3.17%	No
Min. Portion of private customers (consumers)	90.0%	96.9%	No
Min. Portion of EvoClassic (amortizing loans)	30.0%	31.9%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	31%	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	579.25		
Previous period	156.53		
Current period	97.76		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	19,700,000.00	0.00	No
Class C Principal Deficiency Event	6,900,000.00	0.00	No
Class D Principal Deficiency Event	1,900,000.00	0.00	No
Class E Principal Deficiency Event	800,000.00	0.00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	100.00%	No

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

Information regarding the Notes

RevoCar 2021-2
Investor ReportDetermination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

	<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	3.632%	NA	NA	NA	NA	
Spread	0.350%	NA	NA	NA	NA	
Interest Rate	3.982%	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						17,343,032.23
Replenishment Amount	14,382,928.87					
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	1,579,694.23	19,762.50	14,531.25	12,270.96	13,993.00	
Interest Amount per Note	342.89	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)	10.57%	5.47%	3.97%	3.21%	2.71%	
Current Credit Enhancement (excl. Excess Spread)	7.86%	2.76%	1.26%	0.50%	0.00%	

Reserve Accounts

RevoCar 2021-2
Investor ReportDetermination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

	<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	405.00
Set-Off Risk Reserve Account (eop)	987.18
Debtor Deposit Amount	987.18

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	156.53
Amounts debited to Replenishment Shortfall Account	156.53
Amounts credited to Replenishment Shortfall Account	97.76
Replenishment Shortfall Account (eop)	97.76

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4,600,000.00
Commingling Reserve Account (bop)	6,478,493.67
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	270,571.10
Commingling Reserve Account (eop)	6,749,064.77

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	43,100,000.00
Amounts debited to Swap Collateral Account	1,460,000.00
Amounts credited to Swap Collateral Account	440,000.00
Swap Collateral Account (eop)	42,080,000.00

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

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

Risk Retention

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

"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	499,999,902.24	94.3%	35,404	94.1%
Retained by Bank11	29,999,959.00	5.7%	2,222	5.9%
Total	529,999,861.24	100.0%	37,626	100.0%

Current Risk Retention 5.7%
Minimum Risk Retention 5.0%

Available Distribution Amount

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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

Payment Collections

Collections received from the Servicer	8,702,002.50
Remaining Collections	7,007,448.26

Calculation of the Available Distribution Amount

Total Collections	15,573,295.77
(a) - thereof Interest Collections	1,314,714.68
(b) - thereof Principal Collections	14,258,581.09
(c) Recovery Collections	136,154.99
(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)	190,576.53
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	156.53
(g) Amount received by the Issuer under Swap Agreement	1,442,848.41
(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	17,343,032.23

Waterfall

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

	Payment	Remaining Amount
Available Distribution Amount		17,343,032.23
(i) any due and payable Statutory Claims	-	17,343,032.23
(ii) any due and payable Trustee Expenses	-	17,343,032.23
(iii) any due and payable Administration Expenses	137,042.12	17,205,990.11
(iv) any due and payable Servicing Fee to the Servicer	215,277.71	16,990,712.40
(v) any Amount payable to the Swap Counterparty	-	16,990,712.40
(vi) Class A Notes Interest Amount	1,579,694.23	15,411,018.17
(vii) Class B Notes Interest Amount	19,762.50	15,391,255.67
(viii) Class C Notes Interest Amount	14,531.25	15,376,724.42
(ix) Class D Notes Interest Amount	12,270.96	15,364,453.46
(x) Class E Notes Interest Amount	13,993.00	15,350,460.46
(xi) Additional Purchase Price for Additional Receivables	14,382,928.87	967,531.59
(xii) Replenishment Shortfall Amount	97.76	967,433.83
(xiii) Class A Principal Redemption Amount	-	967,433.83
(xv) Class B Principal Redemption Amount	-	967,433.83
(xvii) Class C Principal Redemption Amount	-	967,433.83
(xix) Class D Principal Redemption Amount	-	967,433.83
(xxi) Class E Principal Redemption Amount	-	967,433.83
(xxii) Commingling Reserve Adjustment Amount	-	967,433.83
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	967,433.83
(xxv) Additional Servicer Fee to the Servicer	967,333.83	100.00
(xxvi) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499,999,843.47	35,251
Scheduled Principal Payments	7,728,042.86	
Principal Payments End of Term	1,135,441.93	299
Principal Payments Early Settlement	5,395,096.30	411
Total Principal Collections	14,258,581.09	710
Defaulted Receivables	124,289.01	9
Replenishment Amount	14,382,928.87	872
End of Period (As of Determination Date)	499,999,902.24	35,404
Replenishment Shortfall Amount	97.76	
Total Assets	500,000,000.00	35,404

Swap Data

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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%)	3.632%
Interest Days	31
Paying Leg	-1,983.57
Receiving Leg	1,440,864.84
Net Swap Payments (- from SPV / + to SPV)	1,442,848.41
Swap Notional Amount after IPD	460,700,000.00

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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
212			3,984,998.85	3,495,153.77	1,405,949.03	2,089,204.74	59.8%					
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	2,191.89	8,546.04	79.6%	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	-5,405.19	26,126.75	126.1%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2022-04	2020-12	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	-779.63	28,004.99	102.9%	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	4,525.03	17,786.45	79.7%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-08	2021-03	4,332.24	3,396.33	1,284.13	2,112.20	62.2%	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	-1,585.08	34,152.43	104.9%	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	-315.68	13,664.86	102.4%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13,033.23	11,030.06	9,556.16	1,473.90	13.4%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8,543.94	6,374.74	6,374.74	0.00	0.0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16,363.20	11,978.12	11,817.46	160.66	1.3%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4,853.36	3,995.96	1,748.50	2,247.46	56.2%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39,949.92	39,182.34	36,075.59	3,106.75	7.9%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26,857.36	24,920.62	-236.51	25,157.13	100.9%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9,189.84	8,423.15	8,423.15	0.00	0.0%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12,166.17	11,627.71	10,526.16	1,101.55	9.5%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72,338.22	63,939.73	39,156.26	24,783.47	38.8%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2022-11	2021-04	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	21,041.65	12,238.68	36.8%	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	1,659.78	18,562.00	91.8%	92284	GW	BMW	Loan Balloon	Private
116	2023-02	2020-11	9,773.01	9,935.35	-33.45	9,968.80	100.3%	50765	GW	VW	Loan Amortising	Private
117	2023-02	2020-04	22,392.30	21,559.25	28,641.63	-7,082.38	-32.9%	15926	GW	RENAULT	Loan Balloon	Private
118	2023-02	2020-05	2,556.66	1,215.91	532.38	683.53	56.2%	71384	GW	SEAT	Loan Amortising	Private
119	2023-02	2021-03	7,646.45	6,535.72	2,625.74	3,909.98	59.8%	47051	GW	BMW	Loan Amortising	Private
120	2023-02	2021-04	30,181.36	27,903.97	18,326.58	9,577.39	34.3%	58135	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2023-02	2021-04	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	-1,588.97	41,115.59	104.0%	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	976.06	11,069.39	91.9%	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	21,434.00	1,525.43	6.6%	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	9,119.27	156.20	1.7%	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	23,374.52	2,506.11	9.7%	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	11,993.13	1,964.66	14.1%	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	6,510.72	6,107.87	48.4%	53804	GW	PEUGEOT	Loan Balloon	Private
147	2023-04	2020-07	24,186.99	20,694.84	13,416.44	7,278.40	35.2%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
151	2023-04	2021-02	7,218.39	6,038.36	2,721.18	3,317.18	54.9%	39517	GW	SKODA	Loan Amortising	Private
152	2023-04	2021-03	11,088.95	8,961.84	3,114.52	5,847.32	65.2%	49545	GW	SKODA	Loan Amortising	Private
153	2023-04	2021-03	33,241.90	32,715.21	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	5,250.19	6,101.22	53.7%	29323	GW	VW	Loan Amortising	Private
159	2023-05	2021-01	7,701.82	6,768.34	-27.21	6,795.55	100.4%	13593	GW	VW	Loan Amortising	Private
160	2023-05	2021-01	17,497.94	15,196.45	-696.10	15,892.55	104.6%	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	1,865.56	2,400.34	56.3%	42477	GW	MINI	Loan Amortising	Private
164	2023-05	2020-04	11,733.89	9,650.81	6,871.28	2,779.53	28.8%	33428	GW	SUZUKI	Loan Amortising	Private
165	2023-05	2020-05	6,294.08	3,317.18	4,785.12	-1,467.94	-44.3%	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	358.02	14,084.48	97.5%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36,671.11	35,029.40	19,130.29	15,899.11	45.4%	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	10,694.73	-6,393.79	-148.7%	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	-40.76	6,389.81	100.6%	51145	GW	JAGUAR	Loan Balloon	Private
175	2023-06	2020-08	58,757.23	56,464.29	0.00	56,464.29	100.0%	33605	GW	PORSCHE	Loan Balloon	Private
176	2023-06	2020-12	11,659.31	10,291.98	8,051.05	2,240.93	21.8%	83329	GW	SEAT	Loan Balloon	Private
177	2023-06	2021-03	35,909.73	33,425.82	-569.40	33,995.22	101.7%	90559	GW	AUDI	Loan Amortising	Private
178	2023-06	2021-03	17,439.73	13,153.93	-113.30	13,267.23	100.9%	50170	GW	FORD	Loan Balloon	Commercial
179	2023-06	2021-03	33,236.98	29,991.18	-187.91	30,179.09	100.6%	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

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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 Amortising	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	9,896.62	2,019.84	17.0%	64397	GW	HYUNDAI	Loan Amortising	Private
184	2023-06	2021-09	39,504.21	38,703.63	32,644.96	6,058.67	15.7%	72760	GW	BMW	Loan Balloon	Private
185	2023-06	2021-12	9,304.11	8,334.08	-540.88	8,874.96	106.5%	45239	GW	VW	Loan Balloon	Private
186	2023-06	2022-09	36,507.52	36,893.09	17,748.37	19,144.72	51.9%	42349	NW	FORD	Loan Balloon	Private
187	2023-07	2020-08	19,349.86	16,643.88	12,271.85	4,372.03	26.3%	72581	NW	PEUGEOT	Loan Balloon	Private
188	2023-07	2020-08	8,123.02	3,806.29	730.53	3,075.76	80.8%	49832	GW	FORD	Loan Amortising	Private
189	2023-07	2021-03	6,608.65	4,292.59	-479.09	4,771.68	111.2%	67574	GW	SEAT	Loan Amortising	Private
190	2023-07	2021-01	16,766.23	17,018.93	8,653.48	8,365.45	49.2%	45329	NW	FIAT	Loan Balloon	Private
191	2023-07	2022-02	39,094.55	35,449.41	-91.15	35,540.56	100.3%	38350	GW	VW	Loan Balloon	Commercial
192	2023-07	2019-10	7,851.39	5,968.37	-28.54	5,996.91	100.5%	56070	GW	VW	Loan Amortising	Private
193	2023-07	2020-08	10,329.82	6,239.09	425.69	5,813.40	93.2%	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	14,529.04	10,468.42	41.9%	50829	NW	MAZDA	Loan Balloon	Private
196	2023-07	2020-05	9,268.85	5,400.21	-510.49	5,910.70	109.5%	91617	GW	SEAT	Loan Amortising	Private
197	2023-07	2021-04	17,272.91	16,181.34	107.91	16,073.43	99.3%	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	20,621.60	2,006.06	8.9%	96487	GW	MAZDA	Loan Balloon	Private
200	2023-07	2021-07	13,737.52	10,026.59	-84.21	10,110.80	100.8%	97318	GW	AUDI	Loan Amortising	Private
201	2023-07	2021-10	39,905.37	37,823.74	-351.49	38,175.23	100.9%	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	-49.68	14,175.52	100.4%	61250	GW	FORD	Loan Amortising	Private
204	2023-08	2020-07	8,358.40	8,544.08	-48.56	8,592.64	100.6%	54347	GW	SEAT	Loan Amortising	Private
205	2023-08	2020-08	9,858.73	8,453.31	0.00	8,453.31	100.0%	53501	GW	VW	Loan Balloon	Private
206	2023-08	2021-01	9,345.82	7,201.45	-475.93	7,677.38	106.6%	58285	GW	OPEL	Loan Amortising	Private
207	2023-08	2020-06	9,372.55	3,560.31	-22.09	3,582.40	100.6%	83730	GW	VW	Loan Amortising	Commercial
208	2023-08	2021-04	3,626.00	1,105.24	0.00	1,105.24	100.0%	31535	GW	PEUGEOT	Loan Amortising	Private
209	2023-08	2021-04	8,171.24	3,842.68	-37.81	3,880.49	101.0%	42655	GW	BMW	Loan Amortising	Private
210	2023-08	2021-05	69,544.50	57,319.92	-164.10	57,484.02	100.3%	35683	GW	TESLA	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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
211	2023-08	2021-06	32,127.76	25,843.06	-42.47	25,885.53	100.2%	78585	GW	FORD	Loan Balloon	Private
212	2023-08	2021-08	27,899.45	8,418.96	-34.88	8,453.84	100.4%	10783	GW	MERCEDES-BENZ	Loan Balloon	Private

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	493,121,464.96	183,196.09	438,946.62	11,810.71	154,380.84	633,953.42

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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	
23	493,121,464.96	1,346,196.55	4,074,742.30	262,992.33	1,194,506.10	6,878,437.28

Geographical Distribution

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11,524,912.14	2.30%	879	2.48%
Hamburg	4,714,833.07	0.94%	333	0.94%
Lower Saxony	40,133,097.30	8.03%	3,054	8.63%
Bremen	1,893,947.74	0.38%	133	0.38%
North Rhine-Westphalia	106,530,029.22	21.31%	7,905	22.33%
Hesse	39,247,079.65	7.85%	2,607	7.36%
Rhineland-Palatinate	27,336,775.65	5.47%	1,918	5.42%
Baden-Württemberg	68,081,257.72	13.62%	4,608	13.02%
Bavaria	85,999,561.38	17.20%	5,719	16.15%
Saarland	8,164,399.98	1.63%	542	1.53%
Berlin	12,784,092.21	2.56%	839	2.37%
Brandenburg	17,889,995.47	3.58%	1,358	3.84%
Mecklenburg-Vorpommern	8,481,214.85	1.70%	657	1.86%
Saxony	27,760,250.83	5.55%	1,918	5.42%
Saxony-Anhalt	21,892,315.16	4.38%	1,644	4.64%
Thuringia	17,566,139.87	3.51%	1,290	3.64%
Total	499,999,902.24	100.00%	35,404	100.00%

Car Type, Customer Group, Object Type

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	204,475,398.41	40.90%	10,905	30.80%
Used Vehicle	295,524,503.83	59.10%	24,499	69.20%
Total	499,999,902.24	100.00%	35,404	100.00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484,509,431.58	96.90%	34,547	97.58%
Commercial	15,490,470.66	3.10%	857	2.42%
Total	499,999,902.24	100.00%	35,404	100.00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	490,320,988.27	98.06%	34,571	97.65%
Motorbike	4,356,197.12	0.87%	602	1.70%
Leisure	5,322,716.85	1.06%	231	0.65%
Total	499,999,902.24	100.00%	35,404	100.00%

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	212,854,388.23	42.57%	14,797	41.79%
No	287,145,514.01	57.43%	20,607	58.21%
Total	499,999,902.24	100.00%	35,404	100.00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	129,291,463.02	25.86%	8,105	22.89%
No	370,708,439.22	74.14%	27,299	77.11%
Total	499,999,902.24	100.00%	35,404	100.00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	159,520,178.69	31.90%	16,809	47.48%
EvoSmart	340,479,723.55	68.10%	18,595	52.52%
Total	499,999,902.24	100.00%	35,404	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	5,546,392.67	1.11%	365	1.03%
No	494,453,509.57	98.89%	35,039	98.97%
Total	499,999,902.24	100.00%	35,404	100.00%

Payment Properties

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311,962,316.51	62.39%	22,127	62.50%
15th of month	188,037,585.73	37.61%	13,277	37.50%
Total	499,999,902.24	100.00%	35,404	100.00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499,999,902.24	100.00%	35,404	100.00%
Other	0.00	0.00%	0	0.00%
Total	499,999,902.24	100.00%	35,404	100.00%

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	347,979,956.04	69.60%	23,869	67.42%
without downpayment	152,019,946.20	30.40%	11,535	32.58%
Total	499,999,902.24	100.00%	35,404	100.00%

Average Downpayment	4,516
Max. Downpayment	77,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	159,520,178.69	31.90%	16,809	47.48%
EvoSmart	340,479,723.55	68.10%	18,595	52.52%
- of which balloon rates	240,603,256.95	48.12%		
- of which regular instalments	99,876,466.60	19.98%		
Total	499,999,902.24	100.00%	35,404	100.00%

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16,699,932.17	3.34%	923	2.61%
1,00% - 1,99%	92,339,297.24	18.47%	5,224	14.76%
2,00% - 2,99%	179,560,524.64	35.91%	11,973	33.82%
3,00% - 3,99%	156,141,131.58	31.23%	12,307	34.76%
4,00% - 4,99%	29,926,115.41	5.99%	2,771	7.83%
5,00% - 5,99%	12,369,588.38	2.47%	1,062	3.00%
6,00% - 6,99%	7,815,916.83	1.56%	665	1.88%
7,00% - 7,99%	3,990,400.88	0.80%	355	1.00%
8,00% - 8,99%	962,798.22	0.19%	97	0.27%
9,00% - 9,99%	182,041.10	0.04%	24	0.07%
> 9,99%	12,155.79	0.00%	3	0.01%
Total	499,999,902.24	100.00%	35,404	100.00%
WA Yield:	3.17%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5,740,502.90	0.84%	1,420	4.01%
5.001-10.000	48,700,090.88	7.14%	6,167	17.42%
10.001-15.000	95,822,743.99	14.06%	7,589	21.44%
15.001-20.000	116,450,148.01	17.08%	6,648	18.78%
20.001-25.000	111,190,633.82	16.31%	4,933	13.93%
25.001-30.000	94,300,912.51	13.83%	3,435	9.70%
30.001-35.000	68,534,464.69	10.05%	2,113	5.97%
35.001-40.000	47,515,926.92	6.97%	1,269	3.58%
40.001-45.000	31,269,783.34	4.59%	738	2.08%
45.001-50.000	18,767,942.50	2.75%	395	1.12%
50.001-55.000	13,038,990.22	1.91%	248	0.70%
55.001-60.000	8,602,159.19	1.26%	150	0.42%
60.001-65.000	6,752,684.26	0.99%	108	0.31%
65.001-70.000	4,117,619.64	0.60%	61	0.17%
70.001-75.000	3,199,712.90	0.47%	44	0.12%
75.001-80.000	2,179,564.88	0.32%	28	0.08%
>80.000	5,490,888.18	0.81%	58	0.16%
Total	681,674,768.83	100.00%	35,404	100.00%

Average Original Principal Balance: **19,254**

Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17,618,226	3.52%	6,164	17.41%
5.001-10.000	62,594,808	12.52%	8,332	23.53%
10.001-15.000	92,862,957	18.57%	7,493	21.16%
15.001-20.000	92,720,870	18.54%	5,345	15.10%
20.001-25.000	77,783,490	15.56%	3,490	9.86%
25.001-30.000	55,349,544	11.07%	2,028	5.73%
30.001-35.000	35,387,847	7.08%	1,097	3.10%
35.001-40.000	21,693,566	4.34%	582	1.64%
40.001-45.000	14,732,692	2.95%	348	0.98%
45.001-50.000	9,989,464	2.00%	212	0.60%
50.001-55.000	6,561,381	1.31%	125	0.35%
55.001-60.000	3,201,994	0.64%	56	0.16%
60.001-65.000	2,936,021	0.59%	47	0.13%
65.001-70.000	1,823,161	0.36%	27	0.08%
70.001-75.000	1,378,902	0.28%	19	0.05%
75.001-80.000	992,845	0.20%	13	0.04%
>80.000	2,372,134	0.47%	26	0.07%
Total	499,999,902.24	100.00%	35,404	100.00%

Average Outstanding Principal Balance:	14,123
---	---------------

Scoring

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	218,965,280.61	43.79%	15,797	44.62%
9.799: 9.600	151,985,180.78	30.40%	10,764	30.40%
9.599: 9.400	62,765,807.96	12.55%	4,394	12.41%
9.399: 9.200	26,158,949.00	5.23%	1,825	5.15%
9.199: 9.000	11,789,569.96	2.36%	811	2.29%
8.999: 8.800	6,969,449.84	1.39%	477	1.35%
8.799: 8.600	3,495,261.51	0.70%	251	0.71%
8.599: 8.400	2,135,263.85	0.43%	138	0.39%
8.399: 8.200	1,308,413.99	0.26%	90	0.25%
8.199: 8.000	1,065,972.43	0.21%	68	0.19%
7.999:	1,581,564.18	0.32%	107	0.30%
n/a	11,779,188.13	2.36%	682	1.93%
Total	499,999,902.24	100.00%	35,404	100.00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25,623,725.79	5.12%	1,602	4.52%
Public Employee	0.00	0.00%	0	0.00%
Employee Private Sector	328,461,511.02	65.69%	23,462	66.27%
Worker Private Sector	40,781,873.96	8.16%	3,243	9.16%
Self-Employed	59,489,813.10	11.90%	3,397	9.59%
Pensioners	24,581,580.33	4.92%	2,301	6.50%
Trainee/Intern/Student	4,648,300.49	0.93%	471	1.33%
Homemaker	72,065.95	0.01%	2	0.01%
Unemployed	850,560.94	0.17%	69	0.19%
Commercial borrowers & Others	15,490,470.66	3.10%	857	2.42%
Total	499,999,902.24	100.00%	35,404	100.00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4,862,614.60	0.97%	441	1.25%
21: 25	36,649,191.49	7.33%	2,773	7.83%
26: 30	49,607,103.67	9.92%	3,321	9.38%
31: 35	57,804,373.71	11.56%	3,894	11.00%
36: 40	59,636,315.86	11.93%	3,905	11.03%
41: 45	58,737,995.47	11.75%	4,002	11.30%
46: 50	57,334,174.11	11.47%	4,040	11.41%
51: 55	61,414,983.62	12.28%	4,454	12.58%
56: 60	52,223,997.95	10.44%	3,845	10.86%
61: 65	26,614,613.16	5.32%	2,075	5.86%
66: 70	12,904,598.04	2.58%	1,058	2.99%
71: 75	5,601,454.03	1.12%	563	1.59%
76: 91	1,118,015.87	0.22%	176	0.50%
n/a	15,490,470.66	3.10%	857	2.42%
Total	499,999,902.24	100.00%	35,404	100.00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16,646,768.47	3.33%	1,671	4.72%
1.001: 1.500	60,166,032.63	12.03%	5,477	15.47%
1.501: 2.000	119,026,282.64	23.81%	9,322	26.33%
2.001: 2.500	112,821,001.83	22.56%	7,865	22.22%
2.501: 3.000	65,532,641.57	13.11%	4,170	11.78%
3.001: 3.500	36,302,883.01	7.26%	2,171	6.13%
3.501: 4.000	22,126,934.33	4.43%	1,301	3.67%
4.001: 4.500	13,059,386.49	2.61%	707	2.00%
4.501: 5.000	13,846,435.80	2.77%	709	2.00%
5.001: 5.500	4,603,216.05	0.92%	226	0.64%
5.501: 6.000	4,933,329.30	0.99%	235	0.66%
> 6.001	15,743,012.43	3.15%	708	2.00%
n/a	15,191,977.69	3.04%	842	2.38%
Total	499,999,902.24	100.00%	35,404	100.00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	113,948.13	0.02%	1
2	113,133.54	0.02%	2
3	113,057.75	0.02%	1
4	112,289.09	0.02%	1
5	99,288.97	0.02%	1
6	98,346.88	0.02%	1
7	93,661.54	0.02%	1
8	93,646.79	0.02%	2
9	93,500.41	0.02%	1
10	92,021.31	0.02%	1
11	91,638.09	0.02%	1
12	90,947.77	0.02%	1
13	90,876.45	0.02%	1
14	90,626.22	0.02%	1
15	89,366.12	0.02%	1
Total Top 15 Borrowers	1,476,349.06	0.30%	17

Total Portfolio	499,999,902.24	35,404
------------------------	-----------------------	---------------

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	86,312,750.32	17.26%	4,935	13.94%
13-24	150,741,731.52	30.15%	8,890	25.11%
25-36	242,580,962.71	48.52%	19,219	54.28%
37-48	18,676,232.86	3.74%	2,038	5.76%
49-60	1,495,030.98	0.30%	280	0.79%
61-72	158,135.35	0.03%	30	0.08%
73-86	31,952.98	0.01%	10	0.03%
87-96	3,105.52	0.00%	2	0.01%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
Total	499,999,902.24	100.00%	35,404	100.00%

WA Seasoning:	23
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	296,711.19	0.06%	70	0.20%
2019	3,441,568.34	0.69%	528	1.49%
2020	86,908,789.16	17.38%	7,695	21.73%
2021	266,324,914.51	53.26%	19,277	54.45%
2022	119,024,743.85	23.80%	6,227	17.59%
2023	24,003,175.19	4.80%	1,607	4.54%
Total	499,999,902.24	100.00%	35,404	100.00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	8,142,790.07	1.63%	956	2.70%
2024	69,291,574.00	13.86%	6,340	17.91%
2025	137,069,992.47	27.41%	9,912	28.00%
2026	140,812,557.19	28.16%	9,300	26.27%
2027	61,031,863.96	12.21%	3,992	11.28%
2028	29,134,023.65	5.83%	2,037	5.75%
2029	30,609,507.80	6.12%	1,871	5.28%
2030	15,429,321.92	3.09%	641	1.81%
2031	6,992,770.10	1.40%	317	0.90%
2032	617,887.91	0.12%	16	0.05%
2033	867,613.17	0.17%	22	0.06%
Total	499,999,902.24	100.00%	35,404	100.00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	45,737,400.23	9.15%	4,863	13.74%
13-24	118,641,782.30	23.73%	9,029	25.50%
25-36	152,658,430.78	30.53%	10,308	29.12%
37-48	83,728,531.01	16.75%	5,354	15.12%
49-60	37,181,687.13	7.44%	2,484	7.02%
61-72	34,624,881.22	6.92%	2,182	6.16%
73-84	11,548,532.18	2.31%	556	1.57%
85-96	14,100,745.98	2.82%	584	1.65%
97-108	529,885.97	0.11%	13	0.04%
>108	1,248,025.44	0.25%	31	0.09%
Total	499,999,902.24	100.00%	35,404	100.00%

WA Remaining Term:	35
MIN:	1
MAX:	119

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	194,909.65	0.04%	62	0.18%
13-24	3,529,200.62	0.71%	369	1.04%
25-36	24,948,830.54	4.99%	3,097	8.75%
37-48	79,271,884.52	15.85%	6,456	18.24%
49-60	166,739,545.09	33.35%	11,410	32.23%
61-72	150,143,439.78	30.03%	9,385	26.51%
73-84	20,178,845.54	4.04%	1,539	4.35%
85-96	52,244,810.63	10.45%	3,000	8.47%
97-108	40,012.32	0.01%	2	0.01%
>108	2,708,423.55	0.54%	84	0.24%
Total	499,999,902.24	100.00%	35,404	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2,370.23	0.00%	1	0.00%
11% - 20%	116,884.44	0.02%	31	0.09%
21% - 30%	732,436.34	0.15%	201	0.57%
31% - 40%	2,631,799.10	0.53%	554	1.56%
41% - 50%	6,600,432.90	1.32%	1,061	3.00%
51% - 60%	16,129,947.63	3.23%	1,776	5.02%
61% - 70%	38,221,057.52	7.64%	3,025	8.54%
71% - 80%	76,088,485.08	15.22%	4,908	13.86%
81% - 90%	113,027,824.61	22.61%	6,690	18.90%
91% - 100%	144,186,768.16	28.84%	9,953	28.11%
101% - 110%	68,424,239.83	13.68%	4,781	13.50%
> 110%	33,837,656.40	6.77%	2,423	6.84%
Total	499,999,902.24	100.00%	35,404	100.00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52,423,913.27	10.48%	3,943	11.14%
2	45,192,595.87	9.04%	3,227	9.11%
3	38,132,889.75	7.63%	2,463	6.96%
4	35,189,005.68	7.04%	2,644	7.47%
5	34,767,865.71	6.95%	2,035	5.75%
6	32,371,893.05	6.47%	2,012	5.68%
7	28,494,771.05	5.70%	1,731	4.89%
8	26,705,921.91	5.34%	2,581	7.29%
9	26,689,768.92	5.34%	1,758	4.97%
10	24,932,447.43	4.99%	1,837	5.19%
11	17,337,309.05	3.47%	1,551	4.38%
12	15,073,194.16	3.01%	1,091	3.08%
13	12,778,135.28	2.56%	1,150	3.25%
14	12,346,939.17	2.47%	930	2.63%
15	7,994,454.75	1.60%	232	0.66%
Other Brands	89,568,797.19	17.91%	6,219	17.57%
TOTAL	499,999,902.24	100.00%	35,404	100.00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 13.09.2023
Payment Date: 21.09.2023
Period No.: 23

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	500,000,000	2026-07	112,256,434	2029-06	6,522,183
2023-09	500,000,000	2026-08	101,976,864	2029-07	5,944,553
2023-10	490,265,748	2026-09	90,013,674	2029-08	5,422,618
2023-11	480,849,714	2026-10	79,378,403	2029-09	4,998,612
2023-12	471,384,854	2026-11	73,465,280	2029-10	4,647,179
2024-01	461,909,687	2026-12	67,308,715	2029-11	4,311,556
2024-02	452,571,002	2027-01	62,045,236	2029-12	3,985,432
2024-03	443,106,115	2027-02	56,928,151	2030-01	3,668,484
2024-04	433,883,639	2027-03	52,672,420	2030-02	3,362,426
2024-05	424,078,482	2027-04	48,942,963	2030-03	3,061,676
2024-06	412,299,125	2027-05	45,300,856		
2024-07	400,645,415	2027-06	41,981,692		
2024-08	388,501,520	2027-07	39,298,163		
2024-09	374,088,561	2027-08	36,560,962		
2024-10	359,561,715	2027-09	33,498,597		
2024-11	346,915,035	2027-10	30,811,712		
2024-12	334,962,137	2027-11	28,049,542		
2025-01	323,345,638	2027-12	25,866,024		
2025-02	311,523,234	2028-01	23,752,035		
2025-03	300,111,114	2028-02	21,872,997		
2025-04	290,239,423	2028-03	20,324,565		
2025-05	279,606,837	2028-04	19,016,092		
2025-06	265,519,866	2028-05	17,765,547		
2025-07	251,554,506	2028-06	16,615,741		
2025-08	236,958,219	2028-07	15,515,264		
2025-09	220,008,588	2028-08	14,452,071		
2025-10	202,751,704	2028-09	13,493,368		
2025-11	191,870,990	2028-10	12,594,041		
2025-12	180,799,973	2028-11	11,743,109		
2026-01	170,373,016	2028-12	10,919,186		
2026-02	159,859,438	2029-01	10,122,040		
2026-03	150,832,864	2029-02	9,352,539		
2026-04	142,987,300	2029-03	8,608,717		
2026-05	134,271,158	2029-04	7,877,685		
2026-06	122,589,847	2029-05	7,169,122		