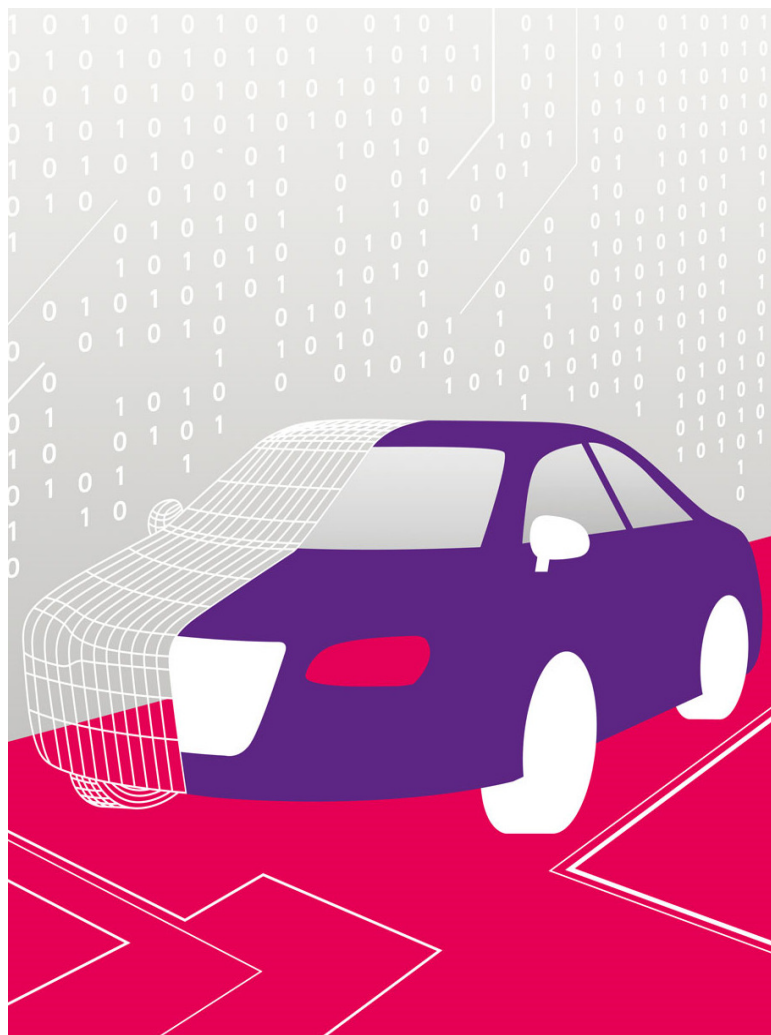



RevoCar 2021-2 UG (haftungsbeschränkt)



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**



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877 232
Corporate Services Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385	
Account Bank	BNP Paribas S.A., Germany Branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Corporate Trust Services
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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	19.09.2023
Investor Reporting Date	13.10.2023
Calculation Date	19.10.2023
Payment Date	23.10.2023

Days Accrued

Collection Period	from	01.09.2023	to	30.09.2023	30
Interest Period	from	21.09.2023	to	23.10.2023	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	BBB+/F2	A2/P-1	A-/F2
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+
Account Bank	BNP Paribas S.A., Germany Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	35	No
Min. WA Interest Rate (% p.a.)	2.85%	3.18%	No
Min. Portion of private customers (consumers)	90.0%	96.9%	No
Min. Portion of EvoClassic (amortizing loans)	30.0%	31.8%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	48%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2023	0.60%	0.30%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	156.53		
Previous period	97.76		
Current period	79.83		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	19,700,000.00	0.00	No
Class C Principal Deficiency Event	6,900,000.00	0.00	No
Class D Principal Deficiency Event	1,900,000.00	0.00	No
Class E Principal Deficiency Event	800,000.00	0.00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	100.00%	No

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.891%	NA	NA	NA	NA	
Spread	0.350%	NA	NA	NA	NA	
Interest Rate	4.241%	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						18,001,219.95
Replenishment Amount	15,198,233.06					
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	1,736,746.86	20,400.00	15,000.00	12,666.54	14,444.50	
Interest Amount per Note	376.98	80.00	200.00	333.33	577.78	
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	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7.86%	2.76%	1.26%	0.50%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.58%	5.48%	3.98%	3.22%	2.72%	
Current Credit Enhancement (excl. Excess Spread)	7.86%	2.76%	1.26%	0.50%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2,500,000.00
Liquidity Reserve Account (bop)	2,500,000.00
Amounts debited to Liquidity Reserve Account	0.00
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,500,000.00

	<u>Amount</u>
<u>Set-Off Risk Reserve Account**</u>	
Initial Balance of Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (bop)	987.18
Amounts debited to Set-Off Risk Reserve Account	0.00
Amounts credited to Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (eop)	987.18
Debtor Deposit Amount	987.18

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	97.76
Amounts debited to Replenishment Shortfall Account	97.76
Amounts credited to Replenishment Shortfall Account	79.83
Replenishment Shortfall Account (eop)	79.83

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4,600,000.00
Commingling Reserve Account (bop)	6,749,064.77
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	56,383.96
Commingling Reserve Account (eop)	6,805,448.73

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	42,080,000.00
Amounts debited to Swap Collateral Account	1,770,000.00
Amounts credited to Swap Collateral Account	1,140,000.00
Swap Collateral Account (eop)	41,450,000.00

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

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

Risk Retention

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,793.70	94.3%	31,381	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
Total	529,999,739.08	100.0%	33,306	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	499,999,920.17	94.3%	35,472	94.1%
Retained by Bank11	29,999,832.00	5.7%	2,207	5.9%
Total	529,999,752.17	100.0%	37,679	100.0%
Current Risk Retention	5.7%			
Minimum Risk Retention	5.0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8,724,719.74
Remaining Collections	7,494,083.95

Calculation of the Available Distribution Amount

Total Collections	16,200,922.27
(a) - thereof Interest Collections	1,337,154.42
(b) - thereof Principal Collections	14,863,767.85
(c) Recovery Collections	17,881.42
(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)	186,863.21
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	97.76
(g) Amount received by the Issuer under Swap Agreement	1,595,455.29
(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	18,001,219.95

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		18,001,219.95
(i) any due and payable Statutory Claims	-	18,001,219.95
(ii) any due and payable Trustee Expenses	-	18,001,219.95
(iii) any due and payable Administration Expenses	137,500.26	17,863,719.69
(iv) any due and payable Servicing Fee to the Servicer	222,222.18	17,641,497.51
(v) any Amount payable to the Swap Counterparty	-	17,641,497.51
(vi) Class A Notes Interest Amount	1,736,746.86	15,904,750.65
(vii) Class B Notes Interest Amount	20,400.00	15,884,350.65
(viii) Class C Notes Interest Amount	15,000.00	15,869,350.65
(ix) Class D Notes Interest Amount	12,666.54	15,856,684.11
(x) Class E Notes Interest Amount	14,444.50	15,842,239.61
(xi) Additional Purchase Price for Additional Receivables	15,198,233.06	644,006.55
(xii) Replenishment Shortfall Amount	79.83	643,926.72
(xiii) Class A Principal Redemption Amount	-	643,926.72
(xv) Class B Principal Redemption Amount	-	643,926.72
(xvii) Class C Principal Redemption Amount	-	643,926.72
(xix) Class D Principal Redemption Amount	-	643,926.72
(xxi) Class E Principal Redemption Amount	-	643,926.72
(xxii) Commingling Reserve Adjustment Amount	-	643,926.72
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	643,926.72
(xxv) Additional Servicer Fee to the Servicer	643,826.72	100.00
(xxvi) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499,999,902.24	35,404
Scheduled Principal Payments	8,068,230.59	
Principal Payments End of Term	1,284,584.25	206
Principal Payments Early Settlement	5,510,953.01	395
Total Principal Collections	14,863,767.85	601
Defaulted Receivables	334,447.28	20
Replenishment Amount	15,198,233.06	689
End of Period (As of Determination Date)	499,999,920.17	35,472
Replenishment Shortfall Amount	79.83	
Total Assets	500,000,000.00	35,472

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460,700,000.00
Fixed Rate	-0.005%
Floating Rate (Euribor, floored at -0,35%)	3.891%
Interest Days	32
Paying Leg	-2,047.56
Receiving Leg	1,593,407.73
Net Swap Payments (- from SPV / + to SPV)	1,595,455.29
Swap Notional Amount after IPD	460,700,000.00

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
232			4,397,644.81	3,829,601.05	1,423,830.45	2,405,770.60	62.8%					
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	2,315.58	8,422.35	78.4%	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	-5,543.11	26,264.67	126.8%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29,549.72	29,120.50	14,695.30	14,425.20	49.5%	50259	GW	BMW	Loan Balloon	Private

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31	2022-04	2020-12	14,386.49	14,634.33	3,896.99	10,737.34	73.4%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37,114.76	36,419.03	29,026.33	7,392.70	20.3%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20,239.80	20,165.58	4,328.36	15,837.22	78.5%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16,416.84	14,098.59	14,098.59	0.00	0.0%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10,243.64	10,655.32	2,844.12	7,811.20	73.3%	15936	GW	MERCEDES-BENZ	Loan Balloon	Private
36	2022-05	2021-04	32,457.28	33,254.80	22,928.69	10,326.11	31.1%	49624	NW	BMW	Loan Balloon	Private
37	2022-05	2021-04	9,381.00	8,837.08	5,335.88	3,501.20	39.6%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29,588.02	28,393.71	13,826.05	14,567.66	51.3%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36,255.91	35,572.49	5,384.79	30,187.70	84.9%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5,673.68	5,885.41	8.15	5,877.26	99.9%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35,269.04	8,718.48	2,884.93	5,833.55	66.9%	44536	NW	OPEL	Loan Balloon	Private
42	2022-05	2021-09	20,194.38	7,185.73	-31.00	7,216.73	100.4%	32107	NW	OPEL	Loan Balloon	Private
43	2022-06	2020-06	11,090.73	10,216.87	8,492.09	1,724.78	16.9%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7,288.60	7,118.95	2,420.42	4,698.53	66.0%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26,430.76	27,225.36	-832.38	28,057.74	103.1%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12,613.53	12,416.79	3,368.38	9,048.41	72.9%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5,076.69	4,411.27	1,908.29	2,502.98	56.7%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22,710.02	20,166.81	12,119.77	8,047.04	39.9%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12,718.08	11,678.44	4,336.12	7,342.32	62.9%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24,317.65	24,247.72	-2,959.80	27,207.52	112.2%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8,164.12	7,139.94	7,139.94	0.00	0.0%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31,857.39	31,501.21	21,419.81	10,081.40	32.0%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17,674.45	17,021.86	-332.77	17,354.63	102.0%	42855	GW	VW	Loan Amortising	Private
54	2022-07	2020-05	7,890.59	7,246.64	7,246.64	0.00	0.0%	41061	GW	BMW	Loan Amortising	Private
55	2022-07	2021-05	4,850.44	3,583.05	1,547.67	2,035.38	56.8%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12,196.61	12,306.79	3,297.05	9,009.74	73.2%	47533	GW	PEUGEOT	Loan Balloon	Private
57	2022-08	2020-07	18,431.37	17,336.94	17,336.94	0.00	0.0%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24,054.86	22,311.48	4,779.64	17,531.84	78.6%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5,436.74	5,129.10	1,770.80	3,358.30	65.5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8,662.70	7,151.30	7,151.30	0.00	0.0%	86692	NW	DACIA	Loan Amortising	Private

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61	2022-08	2021-03	4,332.24	3,396.33	1,385.45	2,010.88	59.2%	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	-1,772.37	34,339.72	105.4%	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	-361.30	13,710.48	102.7%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13,033.23	11,030.06	9,556.16	1,473.90	13.4%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8,543.94	6,374.74	6,374.74	0.00	0.0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16,363.20	11,978.12	11,817.46	160.66	1.3%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4,853.36	3,995.96	1,748.50	2,247.46	56.2%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39,949.92	39,182.34	36,075.59	3,106.75	7.9%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26,857.36	24,920.62	-236.51	25,157.13	100.9%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9,189.84	8,423.15	8,423.15	0.00	0.0%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12,166.17	11,627.71	10,526.16	1,101.55	9.5%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72,338.22	63,939.73	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

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91	2022-11	2021-04	10,613.36	9,906.56	4,067.82	5,838.74	58.9%	39343	GW	BMW	Loan Amortising	Private
92	2022-11	2021-04	24,237.24	23,068.73	17,935.11	5,133.62	22.3%	13599	GW	RENAULT	Loan Balloon	Private
93	2022-11	2021-04	36,531.13	35,718.94	23,129.18	12,589.76	35.2%	85051	GW	BMW	Loan Balloon	Private
94	2022-11	2021-04	3,528.08	3,689.48	1,589.91	2,099.57	56.9%	06217	GW	VW	Loan Amortising	Private
95	2022-11	2021-05	13,939.07	11,101.08	11,101.08	0.00	0.0%	34125	GW	VW	Loan Amortising	Private
96	2022-11	2021-06	2,640.79	2,415.42	56.67	2,358.75	97.7%	60529	GW	OPEL	Loan Amortising	Private
97	2022-11	2021-06	13,347.21	13,061.91	7,622.03	5,439.88	41.6%	58285	GW	OPEL	Loan Balloon	Private
98	2022-11	2021-07	19,152.87	17,337.43	15,372.61	1,964.82	11.3%	13409	GW	KIA	Loan Amortising	Private
99	2022-11	2021-07	20,926.27	17,984.37	11,831.99	6,152.38	34.2%	86156	GW	MERCEDES-BENZ	Loan Balloon	Commercial
100	2022-11	2021-08	45,152.93	33,280.33	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	1,946.88	18,274.90	90.4%	92284	GW	BMW	Loan Balloon	Private
116	2023-02	2020-11	9,773.01	9,935.35	-33.45	9,968.80	100.3%	50765	GW	VW	Loan Amortising	Private
117	2023-02	2020-04	22,392.30	21,559.25	28,641.63	-7,082.38	-32.9%	15926	GW	RENAULT	Loan Balloon	Private
118	2023-02	2020-05	2,556.66	1,215.91	532.38	683.53	56.2%	71384	GW	SEAT	Loan Amortising	Private
119	2023-02	2021-03	7,646.45	6,535.72	2,625.74	3,909.98	59.8%	47051	GW	BMW	Loan Amortising	Private
120	2023-02	2021-04	30,181.36	27,903.97	18,326.58	9,577.39	34.3%	58135	GW	BMW	Loan Balloon	Private

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121	2023-02	2021-04	15,087.82	13,798.78	12,330.51	1,468.27	10.6%	35083	GW	SEAT	Loan Balloon	Private
122	2023-02	2021-04	8,470.19	7,565.67	2,581.11	4,984.56	65.9%	81249	GW	CHEVROLET	Loan Amortising	Private
123	2023-02	2021-05	6,364.49	4,214.51	-26.82	4,241.33	100.6%	71254	GW	MITSUBISHI	Loan Amortising	Private
124	2023-02	2021-05	15,415.40	14,141.04	107.24	14,033.80	99.2%	49577	GW	JEEP	Loan Amortising	Private
125	2023-02	2021-05	45,693.09	44,552.79	133.79	44,419.00	99.7%	63457	NW	MERCEDES-BENZ	Loan Balloon	Private
126	2023-02	2021-06	2,771.42	1,908.81	835.94	1,072.87	56.2%	29683	GW	VW	Loan Amortising	Private
127	2023-02	2021-06	18,385.88	17,090.04	-95.74	17,185.78	100.6%	79540	GW	RENAULT	Loan Amortising	Private
128	2023-02	2021-07	38,360.71	39,526.62	-1,821.12	41,347.74	104.6%	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	1,139.44	10,906.01	90.5%	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	15,964.61	4,730.23	22.9%	85646	GW	VW	Loan Balloon	Private
148	2023-04	2020-12	8,637.44	6,539.62	-22.35	6,561.97	100.3%	50676	GW	VW	Loan Amortising	Private
149	2023-04	2021-06	4,723.22	4,939.29	2,155.34	2,783.95	56.4%	24111	GW	FIAT	Loan Amortising	Private
150	2023-04	2021-01	6,056.70	5,782.16	2,006.75	3,775.41	65.3%	63820	GW	VW	Loan Balloon	Private

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151	2023-04	2021-02	7,218.39	6,038.36	4,186.58	1,851.78	30.7%	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	23,073.27	9,641.94	29.5%	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	5,222.62	6,128.79	54.0%	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	-873.19	16,069.64	105.7%	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	MITSUBISHI	Loan Amortising	Private
164	2023-05	2020-04	11,733.89	9,650.81	6,859.11	2,791.70	28.9%	33428	GW	SUZUKI	Loan Amortising	Private
165	2023-05	2020-05	6,294.08	3,317.18	1,462.89	1,854.29	55.9%	49084	NW	VW	Loan Amortising	Private
166	2023-05	2021-04	9,870.48	8,405.30	6,613.29	1,792.01	21.3%	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	447.02	13,995.48	96.9%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36,671.11	35,029.40	19,030.92	15,998.48	45.7%	68161	GW	HYUNDAI	Loan Balloon	Private
170	2023-05	2021-07	34,270.52	29,559.71	21,140.23	8,419.48	28.5%	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	-761.35	34,187.17	102.3%	90559	GW	AUDI	Loan Amortising	Private
178	2023-06	2021-03	17,439.73	13,153.93	-151.28	13,305.21	101.2%	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	-2,736.81	20,838.80	115.1%	99192	GW	FIAT	Loan Amortising	Commercial

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2023-06	2021-06	15,521.94	12,848.41	-36.78	12,885.19	100.3%	69412	GW	JEEP	Loan 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	9,894.86	2,021.60	17.0%	64397	GW	HYUNDAI	Loan Amortising	Private
184	2023-06	2021-09	39,504.21	38,703.63	32,613.66	6,089.97	15.7%	72760	GW	BMW	Loan Balloon	Private
185	2023-06	2021-12	9,304.11	8,334.08	-567.29	8,901.37	106.8%	45239	GW	VW	Loan Balloon	Private
186	2023-06	2022-09	36,507.52	36,893.09	17,623.21	19,269.88	52.2%	42349	NW	FORD	Loan Balloon	Private
187	2023-07	2020-08	19,349.86	16,643.88	12,255.73	4,388.15	26.4%	72581	NW	PEUGEOT	Loan Balloon	Private
188	2023-07	2020-08	8,123.02	3,806.29	718.04	3,088.25	81.1%	49832	GW	FORD	Loan Amortising	Private
189	2023-07	2021-03	6,608.65	4,292.59	-486.93	4,779.52	111.3%	67574	GW	SEAT	Loan Amortising	Private
190	2023-07	2021-01	16,766.23	17,018.93	8,946.27	8,072.66	47.4%	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	-37.74	6,006.11	100.6%	56070	GW	VW	Loan Amortising	Private
193	2023-07	2020-08	10,329.82	6,239.09	383.80	5,855.29	93.8%	92339	GW	FORD	Loan Amortising	Private
194	2023-07	2021-02	38,190.60	7,783.06	2,724.85	5,058.21	65.0%	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	-653.34	6,053.55	112.1%	91617	GW	SEAT	Loan Amortising	Private
197	2023-07	2021-04	17,272.91	16,181.34	162.13	16,019.21	99.0%	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	-508.53	38,332.27	101.3%	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	-67.29	8,611.37	100.8%	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	-488.01	7,689.46	106.8%	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	-56.33	3,899.01	101.5%	42655	GW	BMW	Loan Amortising	Private
210	2023-08	2021-05	69,544.50	57,319.92	-328.67	57,648.59	100.6%	35683	GW	TESLA	Loan Amortising	Commercial

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2023-08	2021-06	32,127.76	25,843.06	-85.01	25,928.07	100.3%	78585	GW	FORD	Loan Balloon	Private
212	2023-08	2021-08	27,899.45	8,418.96	-44.61	8,463.57	100.5%	10783	GW	MERCEDES-BENZ	Loan Balloon	Private
213	2023-09	2020-08	13,514.89	9,971.33	-33.56	10,004.89	100.3%	27308	GW	BMW	Loan Balloon	Commercial
214	2023-09	2020-11	2,139.48	1,163.97	-2.86	1,166.83	100.2%	52249	GW	VW	Loan Amortising	Private
215	2023-09	2021-01	24,513.57	14,842.19	-49.47	14,891.66	100.3%	12359	NW	RENAULT	Loan Balloon	Private
216	2023-09	2020-10	6,956.22	1,498.82	257.32	1,241.50	82.8%	86199	GW	HYUNDAI	Loan Amortising	Private
217	2023-09	2021-03	21,089.17	14,322.07	815.04	13,507.03	94.3%	89143	GW	MERCEDES-BENZ	Loan Amortising	Private
218	2023-09	2021-03	29,180.03	24,076.00	-216.71	24,292.71	100.9%	92637	NW	SKODA	Loan Amortising	Private
219	2023-09	2021-04	24,005.00	21,233.01	-129.13	21,362.14	100.6%	90459	GW	VW	Loan Balloon	Private
220	2023-09	2021-04	12,710.27	9,962.06	128.49	9,833.57	98.7%	80992	GW	BMW	Loan Balloon	Private
221	2023-09	2021-04	37,548.60	37,797.88	-232.77	38,030.65	100.6%	77746	NW	HYUNDAI	Loan Balloon	Private
222	2023-09	2021-05	13,042.66	10,369.11	-62.96	10,432.07	100.6%	31234	GW	CITROEN	Loan Amortising	Private
223	2023-09	2021-05	25,886.83	20,502.56	12,303.48	8,199.08	40.0%	76706	GW	MERCEDES-BENZ	Loan Amortising	Private
224	2023-09	2021-05	8,388.12	5,136.25	772.29	4,363.96	85.0%	52499	GW	BMW	Loan Amortising	Private
225	2023-09	2021-06	30,330.49	25,920.85	-93.58	26,014.43	100.4%	26160	GW	FORD	Loan Amortising	Private
226	2023-09	2021-06	19,172.76	15,969.48	-497.86	16,467.34	103.1%	66292	GW	AUDI	Loan Amortising	Private
227	2023-09	2021-07	20,732.23	16,817.95	-54.92	16,872.87	100.3%	91126	GW	SKODA	Loan Balloon	Private
228	2023-09	2021-07	16,842.86	11,687.26	-56.71	11,743.97	100.5%	63636	GW	BMW	Loan Amortising	Private
229	2023-09	2021-07	25,298.88	21,440.56	202.88	21,237.68	99.1%	33619	NW	OPEL	Loan Balloon	Private
230	2023-09	2021-07	18,291.13	15,072.70	-50.22	15,122.92	100.3%	77797	GW	OPEL	Loan Balloon	Private
231	2023-09	2022-01	39,911.24	35,427.29	-116.69	35,543.98	100.3%	15344	GW	RENAULT	Loan Balloon	Private
232	2023-09	2021-12	23,091.53	21,235.94	-65.08	21,301.02	100.3%	52477	NW	VW	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	498,383,766.01	19,400.89	13,565.96	0.00	0.00	32,966.85
2	497,607,922.49	18,205.47	15,340.24	19,641.56	0.00	53,187.27
3	497,435,996.73	20,093.69	23,577.16	7,207.61	12,949.02	63,827.48
4	496,885,484.00	68,514.66	12,880.18	15,599.08	22,953.95	119,947.87
5	496,502,366.11	38,846.55	31,760.50	9,737.41	27,670.35	108,014.81
6	497,040,287.78	10,620.33	30,186.17	70,571.97	26,985.10	138,363.57
7	496,255,973.64	119,695.20	26,946.78	11,493.90	29,209.06	187,344.94
8	495,960,931.81	107,260.14	42,725.67	25,985.66	26,650.63	202,622.10
9	495,509,926.80	197,276.33	58,300.32	17,598.72	36,628.65	309,804.02
10	495,345,553.23	115,862.57	96,517.19	31,147.72	38,365.21	281,892.69
11	495,388,160.42	67,532.18	104,442.04	51,319.50	76,798.88	300,092.60
12	494,782,789.61	287,122.10	68,410.19	82,918.93	101,985.33	540,436.55
13	494,125,209.16	353,177.74	51,150.94	138,005.58	128,560.35	670,894.61
14	493,793,190.12	147,521.33	230,584.13	11,386.88	174,838.47	564,330.81
15	493,584,167.40	336,015.88	170,594.99	170,851.02	171,035.26	848,497.15
16	494,435,813.44	172,878.86	65,513.24	63,354.20	298,182.72	599,929.02
17	493,913,032.04	155,973.10	104,138.08	63,228.47	178,318.44	501,658.09
18	494,680,715.75	72,467.05	149,069.17	83,445.02	192,237.91	497,219.15
19	493,685,369.02	305,953.62	44,795.43	61,451.09	236,292.40	648,492.54
20	494,031,837.00	266,522.37	74,149.41	19,730.53	251,832.51	612,234.82
21	494,279,374.46	280,031.55	173,715.60	34,299.55	149,445.20	637,491.90
22	494,037,604.52	351,141.31	23,521.59	113,415.31	193,531.20	681,609.41

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	493,121,464.96	183,196.09	438,946.62	11,810.71	154,380.84	633,953.42
24	493,443,662.92	376,143.26	129,546.98	179,681.77	173,767.41	685,372.01

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	498,383,766.01	1,166,313.11	449,913.19	0.00	0.00	1,616,226.30
2	497,607,922.49	1,057,158.88	661,688.16	672,999.09	0.00	2,391,846.13
3	497,435,996.73	1,221,508.96	820,223.98	193,332.81	328,928.63	2,563,994.38
4	496,885,484.00	1,765,689.65	470,379.68	436,047.00	442,023.90	3,114,140.23
5	496,502,366.11	1,406,558.30	1,382,718.58	297,427.72	410,660.53	3,497,365.13
6	497,040,287.78	657,547.39	1,525,553.13	510,815.56	265,667.93	2,959,584.01
7	496,255,973.64	2,101,862.06	1,004,088.16	298,766.89	338,961.48	3,743,678.59
8	495,960,931.81	1,856,931.65	981,001.22	794,486.55	406,645.19	4,039,064.61
9	495,509,926.80	2,560,057.79	849,796.83	465,516.40	614,701.13	4,490,072.15
10	495,345,553.23	2,290,701.07	1,377,695.48	433,234.97	552,440.39	4,654,071.91
11	495,388,160.42	1,118,094.41	1,829,220.54	693,770.84	969,904.56	4,610,990.35
12	494,782,789.61	2,661,539.86	825,404.99	771,557.49	957,459.69	5,215,962.03
13	494,125,209.16	2,704,027.42	863,777.03	1,269,625.21	1,037,089.69	5,874,519.35
14	493,793,190.12	3,104,288.80	1,595,303.57	252,830.85	1,254,153.10	6,206,576.32
15	493,584,167.40	2,750,994.41	1,789,584.40	812,583.78	1,062,322.46	6,415,485.05
16	494,435,813.44	2,056,170.41	760,185.53	1,003,954.98	1,742,836.40	5,563,147.32
17	493,913,032.04	2,930,734.20	1,269,503.07	828,455.07	1,058,132.05	6,086,824.39
18	494,680,715.75	1,205,376.35	2,614,236.66	466,405.30	1,033,170.51	5,319,188.82
19	493,685,369.02	3,181,561.83	1,488,188.50	729,731.28	915,006.95	6,314,488.56
20	494,031,837.00	2,762,746.49	1,550,042.07	572,295.25	1,082,892.67	5,967,976.48
21	494,279,374.46	3,034,027.70	1,235,701.54	651,130.53	799,186.52	5,720,046.29
22	494,037,604.52	3,317,452.79	669,256.35	1,049,279.75	926,250.06	5,962,238.95

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	493,121,464.96	1,346,196.55	4,074,742.30	262,992.33	1,194,506.10	6,878,437.28
24	493,443,662.92	3,298,800.86	1,689,991.84	800,065.30	767,399.25	6,556,257.25

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11,225,368.70	2.25%	875	2.47%
Hamburg	4,666,731.81	0.93%	329	0.93%
Lower Saxony	40,235,608.16	8.05%	3,063	8.63%
Bremen	1,906,456.00	0.38%	134	0.38%
North Rhine-Westphalia	106,590,072.20	21.32%	7,924	22.34%
Hesse	39,066,451.33	7.81%	2,607	7.35%
Rhineland-Palatinate	27,570,248.17	5.51%	1,932	5.45%
Baden-Württemberg	68,478,686.64	13.70%	4,627	13.04%
Bavaria	85,828,953.01	17.17%	5,720	16.13%
Saarland	8,290,437.69	1.66%	550	1.55%
Berlin	12,692,125.11	2.54%	838	2.36%
Brandenburg	17,863,769.93	3.57%	1,353	3.81%
Mecklenburg-Vorpommern	8,358,484.99	1.67%	653	1.84%
Saxony	27,832,213.97	5.57%	1,928	5.44%
Saxony-Anhalt	21,776,121.45	4.36%	1,640	4.62%
Thuringia	17,618,191.01	3.52%	1,299	3.66%
Total	499,999,920.17	100.00%	35,472	100.00%

Car Type, Customer Group, Object Type

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Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	206,180,551.29	41.24%	11,013	31.05%
Used Vehicle	293,819,368.88	58.76%	24,459	68.95%
Total	499,999,920.17	100.00%	35,472	100.00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484,547,268.94	96.91%	34,616	97.59%
Commercial	15,452,651.23	3.09%	856	2.41%
Total	499,999,920.17	100.00%	35,472	100.00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	489,819,573.44	97.96%	34,633	97.63%
Motorbike	4,277,736.72	0.86%	595	1.68%
Leisure	5,902,610.01	1.18%	244	0.69%
Total	499,999,920.17	100.00%	35,472	100.00%

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	210,570,022.37	42.11%	14,725	41.51%
No	289,429,897.80	57.89%	20,747	58.49%
Total	499,999,920.17	100.00%	35,472	100.00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	131,128,387.20	26.23%	8,202	23.12%
No	368,871,532.97	73.77%	27,270	76.88%
Total	499,999,920.17	100.00%	35,472	100.00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	158,810,171.53	31.76%	16,784	47.32%
EvoSmart	341,189,748.64	68.24%	18,688	52.68%
Total	499,999,920.17	100.00%	35,472	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	6,207,946.02	1.24%	406	1.14%
No	493,791,974.15	98.76%	35,066	98.86%
Total	499,999,920.17	100.00%	35,472	100.00%

Payment Properties

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	312,332,270.00	62.47%	22,200	62.58%
15th of month	187,667,650.17	37.53%	13,272	37.42%
Total	499,999,920.17	100.00%	35,472	100.00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499,999,920.17	100.00%	35,472	100.00%
Other	0.00	0.00%	0	0.00%
Total	499,999,920.17	100.00%	35,472	100.00%

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	348,408,491.53	69.68%	23,922	67.44%
without downpayment	151,591,428.64	30.32%	11,550	32.56%
Total	499,999,920.17	100.00%	35,472	100.00%

Average Downpayment	4,538
Max. Downpayment	77,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	158,810,171.53	31.76%	16,784	47.32%
EvoSmart	341,189,748.64	68.24%	18,688	52.68%
- of which balloon rates	242,895,420.60	48.58%		
- of which regular instalments	98,294,328.04	19.66%		
Total	499,999,920.17	100.00%	35,472	100.00%

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16,459,001.71	3.29%	914	2.58%
1,00% - 1,99%	90,919,931.30	18.18%	5,190	14.63%
2,00% - 2,99%	183,369,515.71	36.67%	12,130	34.20%
3,00% - 3,99%	152,148,420.28	30.43%	12,121	34.17%
4,00% - 4,99%	29,247,362.03	5.85%	2,727	7.69%
5,00% - 5,99%	13,381,890.92	2.68%	1,114	3.14%
6,00% - 6,99%	8,648,427.62	1.73%	729	2.06%
7,00% - 7,99%	4,610,785.45	0.92%	414	1.17%
8,00% - 8,99%	1,008,031.02	0.20%	103	0.29%
9,00% - 9,99%	194,575.58	0.04%	27	0.08%
> 9,99%	11,978.55	0.00%	3	0.01%
Total	499,999,920.17	100.00%	35,472	100.00%
WA Yield:	3.18%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5,640,214.95	0.82%	1,393	3.93%
5.001-10.000	48,151,315.19	7.01%	6,094	17.18%
10.001-15.000	95,646,487.60	13.92%	7,574	21.35%
15.001-20.000	116,651,546.16	16.97%	6,659	18.77%
20.001-25.000	112,027,578.77	16.30%	4,970	14.01%
25.001-30.000	95,187,409.21	13.85%	3,467	9.77%
30.001-35.000	69,506,390.54	10.11%	2,143	6.04%
35.001-40.000	48,607,097.28	7.07%	1,298	3.66%
40.001-45.000	31,528,925.53	4.59%	744	2.10%
45.001-50.000	19,531,397.97	2.84%	411	1.16%
50.001-55.000	13,405,611.07	1.95%	255	0.72%
55.001-60.000	9,017,482.74	1.31%	157	0.44%
60.001-65.000	7,124,322.68	1.04%	114	0.32%
65.001-70.000	4,051,166.58	0.59%	60	0.17%
70.001-75.000	3,423,259.21	0.50%	47	0.13%
75.001-80.000	2,179,564.88	0.32%	28	0.08%
>80.000	5,532,330.43	0.81%	58	0.16%
Total	687,212,100.79	100.00%	35,472	100.00%

Average Original Principal Balance:	19,373
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Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17,711,595	3.54%	6,251	17.62%
5.001-10.000	62,495,761	12.50%	8,331	23.49%
10.001-15.000	92,840,267	18.57%	7,494	21.13%
15.001-20.000	92,339,575	18.47%	5,323	15.01%
20.001-25.000	77,700,033	15.54%	3,487	9.83%
25.001-30.000	55,089,679	11.02%	2,018	5.69%
30.001-35.000	35,310,151	7.06%	1,095	3.09%
35.001-40.000	21,619,750	4.32%	580	1.64%
40.001-45.000	15,607,333	3.12%	369	1.04%
45.001-50.000	9,608,091	1.92%	204	0.58%
50.001-55.000	6,807,807	1.36%	130	0.37%
55.001-60.000	3,203,902	0.64%	56	0.16%
60.001-65.000	2,986,301	0.60%	48	0.14%
65.001-70.000	1,957,321	0.39%	29	0.08%
70.001-75.000	1,380,733	0.28%	19	0.05%
75.001-80.000	919,352	0.18%	12	0.03%
>80.000	2,422,271	0.48%	26	0.07%
Total	499,999,920.17	100.00%	35,472	100.00%

Average Outstanding Principal Balance:	14,096
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Scoring

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	220,350,417.20	44.07%	15,889	44.79%
9.799: 9.600	151,815,239.48	30.36%	10,786	30.41%
9.599: 9.400	61,946,667.77	12.39%	4,357	12.28%
9.399: 9.200	26,152,809.91	5.23%	1,828	5.15%
9.199: 9.000	11,722,105.28	2.34%	814	2.29%
8.999: 8.800	6,853,718.78	1.37%	471	1.33%
8.799: 8.600	3,427,241.71	0.69%	248	0.70%
8.599: 8.400	2,033,652.26	0.41%	135	0.38%
8.399: 8.200	1,323,263.41	0.26%	89	0.25%
8.199: 8.000	1,064,131.60	0.21%	69	0.19%
7.999:	1,518,210.02	0.30%	105	0.30%
n/a	11,792,462.75	2.36%	681	1.92%
Total	499,999,920.17	100.00%	35,472	100.00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

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Payment Date: 23.10.2023
Period No.: 24

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25,998,999.11	5.20%	1,627	4.59%
Public Employee	0.00	0.00%	0	0.00%
Employee Private Sector	328,193,859.33	65.64%	23,497	66.24%
Worker Private Sector	40,797,086.97	8.16%	3,250	9.16%
Self-Employed	59,574,130.14	11.91%	3,411	9.62%
Pensioners	24,479,314.47	4.90%	2,297	6.48%
Trainee/Intern/Student	4,606,467.22	0.92%	464	1.31%
Homemaker	71,633.69	0.01%	2	0.01%
Unemployed	825,778.01	0.17%	68	0.19%
Commercial borrowers & Others	15,452,651.23	3.09%	856	2.41%
Total	499,999,920.17	100.00%	35,472	100.00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4,823,101.70	0.96%	441	1.24%
21: 25	36,238,874.07	7.25%	2,751	7.76%
26: 30	49,300,860.18	9.86%	3,301	9.31%
31: 35	58,076,254.73	11.62%	3,910	11.02%
36: 40	59,491,495.08	11.90%	3,916	11.04%
41: 45	59,524,771.23	11.90%	4,043	11.40%
46: 50	57,069,771.33	11.41%	4,041	11.39%
51: 55	61,329,661.87	12.27%	4,464	12.58%
56: 60	52,157,806.90	10.43%	3,857	10.87%
61: 65	26,860,891.21	5.37%	2,097	5.91%
66: 70	12,886,448.27	2.58%	1,055	2.97%
71: 75	5,672,747.21	1.13%	564	1.59%
76: 91	1,114,585.16	0.22%	176	0.50%
n/a	15,452,651.23	3.09%	856	2.41%
Total	499,999,920.17	100.00%	35,472	100.00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16,242,477.83	3.25%	1,641	4.63%
1.001: 1.500	59,430,645.32	11.89%	5,453	15.37%
1.501: 2.000	118,444,142.34	23.69%	9,326	26.29%
2.001: 2.500	112,834,981.43	22.57%	7,880	22.21%
2.501: 3.000	66,104,608.35	13.22%	4,211	11.87%
3.001: 3.500	36,636,611.81	7.33%	2,187	6.17%
3.501: 4.000	22,423,472.29	4.48%	1,322	3.73%
4.001: 4.500	13,233,106.48	2.65%	718	2.02%
4.501: 5.000	13,833,531.57	2.77%	709	2.00%
5.001: 5.500	4,505,036.71	0.90%	226	0.64%
5.501: 6.000	4,972,506.50	0.99%	236	0.67%
> 6.001	16,179,445.56	3.24%	722	2.04%
n/a	15,159,353.98	3.03%	841	2.37%
Total	499,999,920.17	100.00%	35,472	100.00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	128,384.42	0.03%	1
2	112,520.25	0.02%	1
3	112,470.33	0.02%	1
4	111,900.04	0.02%	2
5	111,348.96	0.02%	1
6	103,695.22	0.02%	1
7	98,574.59	0.02%	1
8	97,778.30	0.02%	1
9	93,414.70	0.02%	1
10	92,721.46	0.02%	2
11	92,678.50	0.02%	1
12	91,392.59	0.02%	1
13	91,106.76	0.02%	1
14	90,149.63	0.02%	1
15	90,039.49	0.02%	1
Total Top 15 Borrowers	1,518,175.24	0.30%	17
Total Portfolio	499,999,920.17		35,472

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	79,757,643.82	15.95%	4,566	12.87%
13-24	124,960,191.95	24.99%	6,631	18.69%
25-36	265,042,461.31	53.01%	21,011	59.23%
37-48	28,351,314.90	5.67%	2,906	8.19%
49-60	1,676,770.87	0.34%	310	0.87%
61-72	163,698.57	0.03%	34	0.10%
73-86	44,916.36	0.01%	11	0.03%
87-96	2,922.39	0.00%	3	0.01%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
Total	499,999,920.17	100.00%	35,472	100.00%

WA Seasoning:	24
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	270,367.62	0.05%	61	0.17%
2019	3,215,274.17	0.64%	504	1.42%
2020	83,197,227.62	16.64%	7,474	21.07%
2021	259,910,239.11	51.98%	19,074	53.77%
2022	124,273,405.89	24.85%	6,466	18.23%
2023	29,133,405.76	5.83%	1,893	5.34%
Total	499,999,920.17	100.00%	35,472	100.00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	5,720,018.74	1.14%	710	2.00%
2024	67,735,966.62	13.55%	6,283	17.71%
2025	135,138,334.07	27.03%	9,886	27.87%
2026	141,728,676.95	28.35%	9,398	26.49%
2027	63,894,895.58	12.78%	4,155	11.71%
2028	29,638,298.42	5.93%	2,082	5.87%
2029	30,419,072.68	6.08%	1,879	5.30%
2030	15,780,621.93	3.16%	665	1.87%
2031	8,378,088.57	1.68%	372	1.05%
2032	636,710.44	0.13%	17	0.05%
2033	929,236.17	0.19%	25	0.07%
Total	499,999,920.17	100.00%	35,472	100.00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	51,894,627.82	10.38%	5,299	14.94%
13-24	125,744,356.71	25.15%	9,477	26.72%
25-36	149,411,258.55	29.88%	10,104	28.48%
37-48	75,330,141.59	15.07%	4,849	13.67%
49-60	36,284,116.42	7.26%	2,421	6.83%
61-72	33,189,137.92	6.64%	2,116	5.97%
73-84	13,040,920.08	2.61%	604	1.70%
85-96	13,310,491.97	2.66%	555	1.56%
97-108	552,605.57	0.11%	14	0.04%
>108	1,242,263.54	0.25%	33	0.09%
Total	499,999,920.17	100.00%	35,472	100.00%

WA Remaining Term:	35
MIN:	1
MAX:	118

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	188,915.82	0.04%	56	0.16%
13-24	3,708,543.88	0.74%	375	1.06%
25-36	23,744,384.36	4.75%	2,964	8.36%
37-48	78,949,886.36	15.79%	6,445	18.17%
49-60	167,422,957.24	33.48%	11,502	32.43%
61-72	150,136,742.26	30.03%	9,455	26.65%
73-84	20,061,330.46	4.01%	1,544	4.35%
85-96	52,791,304.24	10.56%	3,037	8.56%
97-108	39,629.60	0.01%	2	0.01%
>108	2,956,225.95	0.59%	92	0.26%
Total	499,999,920.17	100.00%	35,472	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2,081.57	0.00%	1	0.00%
11% - 20%	112,961.99	0.02%	31	0.09%
21% - 30%	743,656.61	0.15%	202	0.57%
31% - 40%	2,593,379.52	0.52%	547	1.54%
41% - 50%	6,542,016.86	1.31%	1,054	2.97%
51% - 60%	16,102,777.51	3.22%	1,773	5.00%
61% - 70%	38,201,495.00	7.64%	3,033	8.55%
71% - 80%	76,054,309.86	15.21%	4,909	13.84%
81% - 90%	113,249,302.45	22.65%	6,719	18.94%
91% - 100%	144,323,217.98	28.86%	9,980	28.13%
101% - 110%	68,207,370.90	13.64%	4,773	13.46%
> 110%	33,867,349.92	6.77%	2,450	6.91%
Total	499,999,920.17	100.00%	35,472	100.00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52,282,978.27	10.46%	3,951	11.14%
2	44,917,353.60	8.98%	3,223	9.09%
3	38,376,659.01	7.68%	2,489	7.02%
4	35,237,742.25	7.05%	2,658	7.49%
5	34,592,281.97	6.92%	2,028	5.72%
6	33,007,074.14	6.60%	2,045	5.77%
7	28,337,898.54	5.67%	1,728	4.87%
8	26,499,832.81	5.30%	1,757	4.95%
9	26,331,421.72	5.27%	2,553	7.20%
10	24,497,181.34	4.90%	1,822	5.14%
11	17,254,664.86	3.45%	1,544	4.35%
12	15,109,704.56	3.02%	1,099	3.10%
13	12,639,586.58	2.53%	1,149	3.24%
14	12,318,327.04	2.46%	929	2.62%
15	8,185,987.21	1.64%	236	0.67%
Other Brands	90,411,226.27	18.08%	6,261	17.65%
TOTAL	499,999,920.17	100.00%	35,472	100.00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 24

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 €)	Period	Outstanding Principal Balance (in €)
2023-09	500,000,000	2026-08	95,184,949	2029-07	5,977,787	2032-06	130,978
2023-10	490,307,133	2026-09	84,372,196	2029-08	5,522,702	2032-07	115,375
2023-11	481,008,508	2026-10	78,036,045	2029-09	5,145,317	2032-08	99,745
2023-12	471,547,577	2026-11	71,559,767	2029-10	4,782,756	2032-09	84,929
2024-01	462,175,329	2026-12	66,007,551	2029-11	4,430,802	2032-10	71,105
2024-02	452,632,564	2027-01	60,713,402	2029-12	4,087,715	2032-11	58,192
2024-03	443,346,974	2027-02	56,274,877	2030-01	3,755,663	2032-12	46,380
2024-04	433,460,742	2027-03	52,377,833	2030-02	3,430,349	2033-01	35,964
2024-05	421,550,663	2027-04	48,566,902	2030-03	3,109,169	2033-02	26,285
2024-06	409,777,911	2027-05	45,029,367	2030-04	2,800,221	2033-03	16,479
2024-07	397,627,358	2027-06	42,158,735	2030-05	2,509,511	2033-04	7,614
2024-08	383,152,858	2027-07	39,155,897	2030-06	2,228,878	2033-05	3,891
2024-09	368,500,654	2027-08	35,801,836	2030-07	1,963,172	2033-06	878
2024-10	355,894,870	2027-09	32,708,651	2030-08	1,711,448	2033-07	0
2024-11	343,844,238	2027-10	29,605,612	2030-09	1,486,240		
2024-12	332,005,826	2027-11	27,301,016	2030-10	1,291,868		
2025-01	320,061,141	2027-12	25,093,926	2030-11	1,113,720		
2025-02	308,592,168	2028-01	23,173,646	2030-12	954,122		
2025-03	298,640,293	2028-02	21,557,274	2031-01	826,396		
2025-04	287,866,671	2028-03	20,161,920	2031-02	706,930		
2025-05	273,750,401	2028-04	18,856,039	2031-03	596,493		
2025-06	259,702,060	2028-05	17,665,656	2031-04	504,141		
2025-07	244,890,797	2028-06	16,508,931	2031-05	428,305		
2025-08	227,752,573	2028-07	15,389,057	2031-06	367,422		
2025-09	210,410,402	2028-08	14,374,015	2031-07	330,181		
2025-10	199,431,095	2028-09	13,426,054	2031-08	304,595		
2025-11	188,143,485	2028-10	12,547,417	2031-09	283,408		
2025-12	177,535,607	2028-11	11,695,544	2031-10	264,110		
2026-01	166,760,445	2028-12	10,870,593	2031-11	245,149		
2026-02	157,546,098	2029-01	10,073,647	2031-12	227,745		
2026-03	149,540,305	2029-02	9,301,469	2032-01	211,001		
2026-04	140,634,961	2029-03	8,541,373	2032-02	194,070		
2026-05	128,603,042	2029-04	7,806,319	2032-03	177,638		
2026-06	118,164,278	2029-05	7,130,918	2032-04	162,076		
2026-07	107,541,337	2029-06	6,526,422	2032-05	146,428		