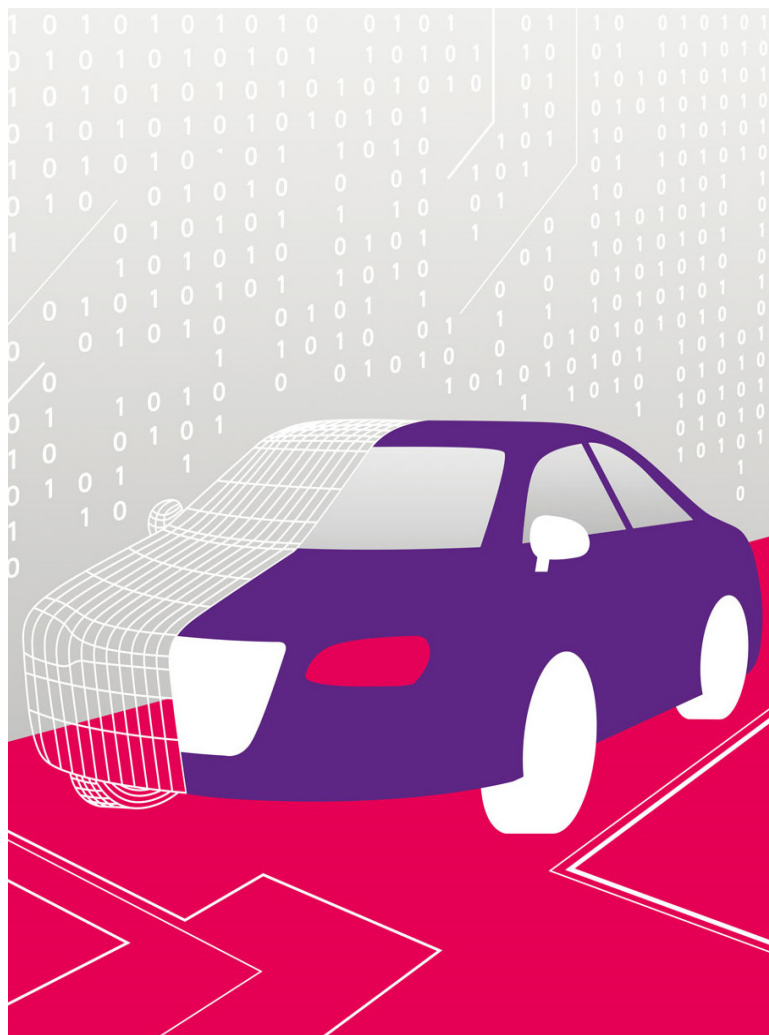



## RevoCar 2021-2 UG (haftungsbeschränkt)



### 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.

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

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## Reporting Contact

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**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

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<b>Cut-Off Date</b>	30.09.2021
<b>Closing Date / Issue Date</b>	21.10.2021
<b>Interest Determination Date</b>	19.10.2023
<b>Investor Reporting Date</b>	13.11.2023
<b>Calculation Date</b>	17.11.2023
<b>Payment Date</b>	21.11.2023

### Days Accrued

<b>Collection Period</b>	from	01.10.2023	to	31.10.2023	31
<b>Interest Period</b>	from	23.10.2023	to	21.11.2023	29

## 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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Calculation based on all Purchased Receivables	Trigger Value	Current Value	Trigger Breach
WA Remaining Term (in month)	60	n/a	No
Min. WA Interest Rate (% p.a.)	2.85%	n/a	No
Min. Portion of private customers (consumers)	90.0%	n/a	No
Min. Portion of EvoClassic (amortizing loans)	30.0%	n/a	No

### Purchase Shortfall Event (Trigger)

Period before previous period	97.76
Previous period	79.83
Current period	0.00

	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	19,700,000.00	0.00	No
Class C Principal Deficiency Event	6,900,000.00	0.00	No
Class D Principal Deficiency Event	1,900,000.00	0.00	No
Class E Principal Deficiency Event	800,000.00	0.00	No

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
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No

	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10.00%	97.03%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.855%	NA	NA	NA	NA	
Spread	0.350%	NA	NA	NA	NA	
Interest Rate	4.205%	0.90%	2.25%	3.75%	6.50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,607	255	75	38	25	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	460,700,000.00	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	460,700,000.00	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	500,000,000.00
Aggregate Notes Principal Amount (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						17,490,874.88
Replenishment Amount	0.00					
Principal Redemption Amount per Class	14,855,751.19	0.00	0.00	0.00	0.00	14,855,751.19
Principal Redemption Amount per Note	3,224.60	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	445,844,248.81	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	485,144,248.81
Aggregate Notes Principal Amount (eop) per Note	96,775.40	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	91.9%	5.3%	1.5%	0.8%	0.5%	
<b>Payments of Interest</b>						
Interest Amount	1,560,575.18	18,487.50	13,593.75	11,479.04	13,090.25	
Interest Amount per Note	338.74	72.50	181.25	302.08	523.61	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	7.86%	2.76%	1.26%	0.50%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.82%	5.56%	4.02%	3.24%	2.72%	
Current Credit Enhancement (excl. Excess Spread)	8.10%	2.84%	1.30%	0.52%	0.00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2,500,000.00
Liquidity Reserve Account (bop)	2,500,000.00
Amounts debited to Liquidity Reserve Account	74,278.76
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,425,721.24

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account**</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (bop)	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>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	79.83
Amounts debited to Replenishment Shortfall Account	79.83
Amounts credited to Replenishment Shortfall Account	0.00
Replenishment Shortfall Account (eop)	0.00

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	4,600,000.00
Commingling Reserve Account (bop)	6,805,448.73
Amounts debited to Commingling Reserve Account	1,299,889.14
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,505,559.59

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	41,450,000.00
Amounts debited to Swap Collateral Account	2,780,000.00
Amounts credited to Swap Collateral Account	240,000.00
Swap Collateral Account (eop)	38,910,000.00

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

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

# Risk Retention

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

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	499,999,793.70	94.3%	31,381	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
<b>Total</b>	<b>529,999,739.08</b>	<b>100.0%</b>	<b>33,306</b>	<b>100.0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	485,144,248.81	94.3%	34,874	94.1%
Retained by Bank11	29,277,762.92	5.7%	2,170	5.9%
<b>Total</b>	<b>514,422,011.73</b>	<b>100.0%</b>	<b>37,044</b>	<b>100.0%</b>
<b>Current Risk Retention</b>	5.7%			
<b>Minimum Risk Retention</b>	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	8,822,025.10
Remaining Collections	7,198,081.94

### Calculation of the Available Distribution Amount

Total Collections	15,922,547.55
(a) - thereof Interest Collections	1,342,831.80
(b) - thereof Principal Collections	14,579,715.75
(c) Recovery Collections	97,559.49
(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)	38,166.95
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	79.83
(g) Amount received by the Issuer under Swap Agreement	1,432,521.06
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(j) Amount of Set-Off Risk Reserve Account	0.00
<b>Available Distribution Amount</b>	<b>17,490,874.88</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>17,490,874.88</b>
(i) any due and payable Statutory Claims	-	17,490,874.88
(ii) any due and payable Trustee Expenses	-	17,490,874.88
(iii) any due and payable Administration Expenses	179,851.24	17,311,023.64
(iv) any due and payable Servicing Fee to the Servicer	201,388.86	17,109,634.78
(v) any Amount payable to the Swap Counterparty	-	17,109,634.78
(vi) Class A Notes Interest Amount	1,560,575.18	15,549,059.60
(vii) Class B Notes Interest Amount	18,487.50	15,530,572.10
(viii) Class C Notes Interest Amount	13,593.75	15,516,978.35
(ix) Class D Notes Interest Amount	11,479.04	15,505,499.31
(x) Class E Notes Interest Amount	13,090.25	15,492,409.06
(xi) Additional Purchase Price for Additional Receivables	-	15,492,409.06
(xii) Replenishment Shortfall Amount	-	15,492,409.06
(xiii) Class A Principal Redemption Amount	14,855,751.19	636,657.87
(xv) Class B Principal Redemption Amount	-	636,657.87
(xvii) Class C Principal Redemption Amount	-	636,657.87
(xix) Class D Principal Redemption Amount	-	636,657.87
(xxi) Class E Principal Redemption Amount	-	636,657.87
(xxii) Commingling Reserve Adjustment Amount	-	636,657.87
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	636,657.87
(xxv) Additional Servicer Fee to the Servicer	636,557.87	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
<b>Beginning of Period</b>	<b>499,999,920.17</b>	<b>35,472</b>
Scheduled Principal Payments	8,030,501.97	
Principal Payments End of Term	932,270.19	194
Principal Payments Early Settlement	5,616,943.59	386
<b>Total Principal Collections</b>	<b>14,579,715.75</b>	<b>580</b>
Defaulted Receivables	275,955.61	18
Replenishment Amount	0.00	0
<b>End of Period (As of Determination Date)</b>	<b>485,144,248.81</b>	<b>34,874</b>
Replenishment Shortfall Amount	0.00	
<b>Total Assets</b>	<b>485,144,248.81</b>	<b>34,874</b>

## 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%)	3.855%
Interest Days	29
Paying Leg	-1,855.60
Receiving Leg	1,430,665.46
Net Swap Payments (- from SPV / + to SPV)	1,432,521.06
Swap Notional Amount after IPD	445,844,248.81

## 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
250			4,735,941.52	4,105,556.66	1,521,389.94	2,584,166.72	62.9%					
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	2,439.47	8,298.46	77.3%	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	-5,681.70	26,403.26	127.4%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29,549.72	29,120.50	14,695.30	14,425.20	49.5%	50259	GW	BMW	Loan Balloon	Private

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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	-2,118.38	29,343.74	107.8%	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	4,713.21	17,598.27	78.9%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5,436.74	5,129.10	1,770.80	3,358.30	65.5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8,662.70	7,151.30	7,151.30	0.00	0.0%	86692	NW	DACIA	Loan Amortising	Private



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61	2022-08	2021-03	4,332.24	3,396.33	1,487.15	1,909.18	56.2%	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	-1,960.72	34,528.07	106.0%	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	-407.07	13,756.25	103.0%	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	21,470.00	11,810.33	35.5%	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	2,234.74	17,987.04	88.9%	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	28,141.63	-6,582.38	-30.5%	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	21,679.62	6,224.35	22.3%	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	-2,054.58	41,581.20	105.2%	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	25,487.64	5,308.62	17.2%	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	1,303.02	10,742.43	89.2%	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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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	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	7,358.66	3,992.75	35.2%	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	8,807.73	6,388.72	42.0%	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	8,087.94	1,562.87	16.2%	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	536.27	13,906.23	96.3%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36,671.11	35,029.40	19,479.53	15,549.87	44.4%	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	9,041.77	1,250.21	12.1%	83329	GW	SEAT	Loan Balloon	Private
177	2023-06	2021-03	35,909.73	33,425.82	33,425.82	0.00	0.0%	90559	GW	AUDI	Loan Amortising	Private
178	2023-06	2021-03	17,439.73	13,153.93	-189.37	13,343.30	101.4%	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	668.86	860.30	56.3%	70736	GW	SMART	Loan Amortising	Private
183	2023-06	2021-07	15,636.14	11,916.46	10,788.61	1,127.85	9.5%	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	-593.77	8,927.85	107.1%	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	14,188.60	2,455.28	14.8%	72581	NW	PEUGEOT	Loan Balloon	Private
188	2023-07	2020-08	8,123.02	3,806.29	958.84	2,847.45	74.8%	49832	GW	FORD	Loan Amortising	Private
189	2023-07	2021-03	6,608.65	4,292.59	-494.78	4,787.37	111.5%	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	858.77	5,380.32	86.2%	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	17,414.18	7,583.28	30.3%	50829	NW	MAZDA	Loan Balloon	Private
196	2023-07	2020-05	9,268.85	5,400.21	-678.54	6,078.75	112.6%	91617	GW	SEAT	Loan Amortising	Private
197	2023-07	2021-04	17,272.91	16,181.34	216.53	15,964.81	98.7%	90469	GW	SKODA	Loan Balloon	Private
198	2023-07	2021-07	73,006.26	62,755.38	-120.35	62,875.73	100.2%	12437	GW	BMW	Loan Balloon	Private
199	2023-07	2021-07	26,600.58	22,627.66	20,691.81	1,935.85	8.6%	96487	GW	MAZDA	Loan Balloon	Private
200	2023-07	2021-07	13,737.52	10,026.59	2,715.56	7,311.03	72.9%	97318	GW	AUDI	Loan Amortising	Private
201	2023-07	2021-10	39,905.37	37,823.74	-547.81	38,371.55	101.4%	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	3,634.73	3,566.72	49.5%	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	488.63	616.61	55.8%	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	-460.70	57,780.62	100.8%	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	-127.62	25,970.68	100.5%	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	-5.73	1,169.70	100.5%	52249	GW	VW	Loan Amortising	Private
215	2023-09	2021-01	24,513.57	14,842.19	-99.10	14,941.29	100.7%	12359	NW	RENAULT	Loan Balloon	Private
216	2023-09	2020-10	6,956.22	1,498.82	515.72	983.10	65.6%	86199	GW	HYUNDAI	Loan Amortising	Private
217	2023-09	2021-03	21,089.17	14,322.07	14,322.07	0.00	0.0%	89143	GW	MERCEDES-BENZ	Loan Amortising	Private
218	2023-09	2021-03	29,180.03	24,076.00	16,820.81	7,255.19	30.1%	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	286.88	9,675.18	97.1%	80992	GW	BMW	Loan Balloon	Private
221	2023-09	2021-04	37,548.60	37,797.88	-336.97	38,134.85	100.9%	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	-109.46	26,030.31	100.4%	26160	GW	FORD	Loan Amortising	Private
226	2023-09	2021-06	19,172.76	15,969.48	-532.30	16,501.78	103.3%	66292	GW	AUDI	Loan Amortising	Private
227	2023-09	2021-07	20,732.23	16,817.95	-124.76	16,942.71	100.7%	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	-100.61	15,173.31	100.7%	77797	GW	OPEL	Loan Balloon	Private
231	2023-09	2022-01	39,911.24	35,427.29	-233.76	35,661.05	100.7%	15344	GW	RENAULT	Loan Balloon	Private
232	2023-09	2021-12	23,091.53	21,235.94	-163.10	21,399.04	100.8%	52477	NW	VW	Loan Balloon	Private
233	2023-10	2020-10	14,326.54	10,968.21	-61.02	11,029.23	100.6%	56727	GW	VW	Loan Balloon	Private
234	2023-10	2020-10	13,475.54	11,091.72	-992.84	12,084.56	109.0%	86161	NW	RENAULT	Loan Balloon	Private
235	2023-10	2020-08	17,694.42	13,089.98	-302.18	13,392.16	102.3%	94078	GW	FORD	Loan Balloon	Commercial
236	2023-10	2021-03	13,907.18	11,228.22	-47.62	11,275.84	100.4%	74172	GW	VW	Loan Amortising	Private
237	2023-10	2021-04	34,130.26	26,583.36	-109.09	26,692.45	100.4%	70599	GW	MERCEDES-BENZ	Loan Amortising	Commercial
238	2023-10	2021-05	9,881.51	6,127.27	2,127.27	4,000.00	65.3%	48249	GW	OPEL	Loan Balloon	Private
239	2023-10	2021-05	15,099.83	12,660.92	-778.96	13,439.88	106.2%	66424	GW	BMW	Loan Balloon	Private
240	2023-10	2021-06	24,264.13	18,760.81	245.01	18,515.80	98.7%	45138	GW	AUDI	Loan Amortising	Private

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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
241	2023-10	2021-06	12,311.82	9,155.00	-37.39	9,192.39	100.4%	06484	GW	SKODA	Loan Amortising	Private
242	2023-10	2021-06	14,817.87	10,829.50	185.50	10,644.00	98.3%	06686	GW	KIA	Loan Amortising	Private
243	2023-10	2021-06	20,374.57	18,967.51	-682.42	19,649.93	103.6%	22869	GW	VW	Loan Balloon	Private
244	2023-10	2021-07	11,589.57	440.36	-2.44	442.80	100.6%	68307	GW	VOLVO	Loan Amortising	Private
245	2023-10	2021-07	15,217.67	11,262.31	-90.24	11,352.55	100.8%	75172	GW	AUDI	Loan Amortising	Private
246	2023-10	2021-08	39,001.71	35,001.30	-65.28	35,066.58	100.2%	70567	NW	HYUNDAI	Loan Balloon	Private
247	2023-10	2022-02	37,494.23	36,708.88	0.00	36,708.88	100.0%	96472	NW	CITROEN	Loan Balloon	Commercial
248	2023-10	2022-05	8,735.79	8,364.30	-34.90	8,399.20	100.4%	31061	GW	VW	Loan Amortising	Private
249	2023-10	2022-08	5,905.98	5,221.60	-20.15	5,241.75	100.4%	33415	GW	MERCEDES-BENZ	Loan Amortising	Private
250	2023-10	2022-11	30,068.09	29,494.36	-144.29	29,638.65	100.5%	21680	GW	FORD	Loan Balloon	Private

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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
25	477,224,919.01	698,242.03	99,687.51	156,593.28	387,251.03	1,341,773.85

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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

# Delinquency Analysis

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

## 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
25	477,224,919.01	3,713,978.45	940,357.60	1,558,497.01	1,706,496.74	7,919,329.80

## Geographical Distribution

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	10,888,928.22	2.24%	861	2.47%
Hamburg	4,480,173.14	0.92%	323	0.93%
Lower Saxony	39,160,183.60	8.07%	3,015	8.65%
Bremen	1,856,414.88	0.38%	131	0.38%
North Rhine-Westphalia	103,295,538.43	21.29%	7,783	22.32%
Hesse	38,064,952.00	7.85%	2,569	7.37%
Rhineland-Palatinate	26,865,212.87	5.54%	1,907	5.47%
Baden-Württemberg	66,399,907.35	13.69%	4,545	13.03%
Bavaria	83,305,907.41	17.17%	5,626	16.13%
Saarland	8,056,378.12	1.66%	538	1.54%
Berlin	12,249,230.85	2.52%	815	2.34%
Brandenburg	17,301,105.53	3.57%	1,337	3.83%
Mecklenburg-Vorpommern	8,125,521.62	1.67%	645	1.85%
Saxony	26,979,208.71	5.56%	1,900	5.45%
Saxony-Anhalt	21,119,573.86	4.35%	1,603	4.60%
Thuringia	16,996,012.22	3.50%	1,276	3.66%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	200,708,580.92	41.37%	10,858	31.13%
Used Vehicle	284,435,667.89	58.63%	24,016	68.87%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	470,330,503.28	96.95%	34,042	97.61%
Commercial	14,813,745.53	3.05%	832	2.39%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	475,300,807.93	97.97%	34,050	97.64%
Motorbike	4,104,307.56	0.85%	583	1.67%
Leisure	5,739,133.32	1.18%	241	0.69%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	204,290,092.53	42.11%	14,476	41.51%
No	280,854,156.28	57.89%	20,398	58.49%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	127,167,539.23	26.21%	8,077	23.16%
No	357,976,709.58	73.79%	26,797	76.84%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	153,022,326.96	31.54%	16,484	47.27%
EvoSmart	332,121,921.85	68.46%	18,390	52.73%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>Repair Cost Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	6,198,704.80	1.28%	405	1.16%
No	478,945,544.01	98.72%	34,469	98.84%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	303,111,225.40	62.48%	21,819	62.57%
15th of month	182,033,023.41	37.52%	13,055	37.43%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	485,144,248.81	100.00%	34,874	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Downpayment and Contract

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	337,986,095.43	69.67%	23,512	67.42%
without downpayment	147,158,153.38	30.33%	11,362	32.58%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>Average Downpayment</b>	<b>4,536</b>
<b>Max. Downpayment</b>	<b>77,000</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	153,022,326.96	31.54%	16,484	47.27%
EvoSmart	332,121,921.85	68.46%	18,390	52.73%
- of which balloon rates	238,380,707.57	49.14%		
- of which regular instalments	93,741,214.28	19.32%		
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>



## Yield Range

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	15,931,502.74	3.28%	896	2.57%
1,00% - 1,99%	87,958,236.60	18.13%	5,096	14.61%
2,00% - 2,99%	178,198,389.22	36.73%	11,934	34.22%
3,00% - 3,99%	147,603,785.07	30.42%	11,914	34.16%
4,00% - 4,99%	28,436,835.02	5.86%	2,683	7.69%
5,00% - 5,99%	12,905,817.27	2.66%	1,091	3.13%
6,00% - 6,99%	8,436,813.46	1.74%	718	2.06%
7,00% - 7,99%	4,490,156.22	0.93%	410	1.18%
8,00% - 8,99%	991,193.68	0.20%	103	0.30%
9,00% - 9,99%	179,719.64	0.04%	26	0.07%
> 9,99%	11,799.89	0.00%	3	0.01%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>3.18%</b>			

# Original Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5,455,277.24	0.81%	1,348	3.87%
5.001-10.000	47,087,920.74	6.96%	5,957	17.08%
10.001-15.000	94,063,085.82	13.91%	7,448	21.36%
15.001-20.000	115,215,746.13	17.04%	6,577	18.86%
20.001-25.000	110,520,698.91	16.35%	4,904	14.06%
25.001-30.000	93,860,884.17	13.88%	3,418	9.80%
30.001-35.000	68,302,671.98	10.10%	2,106	6.04%
35.001-40.000	48,002,601.02	7.10%	1,282	3.68%
40.001-45.000	31,065,850.45	4.59%	733	2.10%
45.001-50.000	19,203,071.42	2.84%	404	1.16%
50.001-55.000	12,933,346.60	1.91%	246	0.71%
55.001-60.000	8,734,618.64	1.29%	152	0.44%
60.001-65.000	6,931,155.69	1.03%	111	0.32%
65.001-70.000	3,915,166.58	0.58%	58	0.17%
70.001-75.000	3,278,269.21	0.48%	45	0.13%
75.001-80.000	2,179,564.88	0.32%	28	0.08%
>80.000	5,411,176.07	0.80%	57	0.16%
<b>Total</b>	<b>676,161,105.55</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

**Average Original Principal Balance:** 19,389

## Outstanding Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17,695,119.94	3.65%	6,315	18.11%
5.001-10.000	62,155,818.46	12.81%	8,291	23.77%
10.001-15.000	90,795,535.55	18.72%	7,328	21.01%
15.001-20.000	90,524,439.89	18.66%	5,218	14.96%
20.001-25.000	74,416,659.12	15.34%	3,340	9.58%
25.001-30.000	52,830,429.75	10.89%	1,937	5.55%
30.001-35.000	33,433,934.08	6.89%	1,038	2.98%
35.001-40.000	21,097,068.88	4.35%	566	1.62%
40.001-45.000	15,115,219.69	3.12%	357	1.02%
45.001-50.000	9,077,946.08	1.87%	192	0.55%
50.001-55.000	5,971,364.41	1.23%	114	0.33%
55.001-60.000	3,033,148.62	0.63%	53	0.15%
60.001-65.000	2,737,758.48	0.56%	44	0.13%
65.001-70.000	1,964,631.14	0.40%	29	0.08%
70.001-75.000	1,464,446.01	0.30%	20	0.06%
75.001-80.000	618,893.12	0.13%	8	0.02%
>80.000	2,211,835.59	0.46%	24	0.07%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>13,911</b>
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## Scoring

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	214,375,819.55	44.19%	15,645	44.86%
9.799: 9.600	146,928,496.48	30.29%	10,593	30.38%
9.599: 9.400	60,140,056.24	12.40%	4,286	12.29%
9.399: 9.200	25,213,706.21	5.20%	1,788	5.13%
9.199: 9.000	11,330,393.49	2.34%	800	2.29%
8.999: 8.800	6,718,612.34	1.38%	465	1.33%
8.799: 8.600	3,264,615.12	0.67%	241	0.69%
8.599: 8.400	1,967,277.84	0.41%	131	0.38%
8.399: 8.200	1,259,020.21	0.26%	87	0.25%
8.199: 8.000	1,040,034.00	0.21%	68	0.19%
7.999:	1,494,540.97	0.31%	104	0.30%
n/a	11,411,676.36	2.35%	666	1.91%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Borrower Characteristics I

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25,260,048.22	5.21%	1,599	4.59%
Public Employee	0.00	0.00%	0	0.00%
Employee Private Sector	318,741,825.91	65.70%	23,120	66.30%
Worker Private Sector	39,555,438.79	8.15%	3,194	9.16%
Self-Employed	57,787,601.31	11.91%	3,363	9.64%
Pensioners	23,672,802.62	4.88%	2,244	6.43%
Trainee/Intern/Student	4,448,420.43	0.92%	453	1.30%
Homemaker	71,200.67	0.01%	2	0.01%
Unemployed	793,165.33	0.16%	67	0.19%
Commercial borrowers & Others	14,813,745.53	3.05%	832	2.39%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4,698,009.45	0.97%	434	1.24%
21: 25	35,136,214.64	7.24%	2,709	7.77%
26: 30	47,856,675.34	9.86%	3,249	9.32%
31: 35	56,236,185.01	11.59%	3,839	11.01%
36: 40	57,822,012.56	11.92%	3,850	11.04%
41: 45	57,687,806.27	11.89%	3,976	11.40%
46: 50	55,596,139.11	11.46%	3,977	11.40%
51: 55	59,579,240.43	12.28%	4,394	12.60%
56: 60	50,741,880.40	10.46%	3,800	10.90%
61: 65	25,917,373.72	5.34%	2,055	5.89%
66: 70	12,476,759.82	2.57%	1,036	2.97%
71: 75	5,512,120.51	1.14%	549	1.57%
76: 91	1,070,086.02	0.22%	174	0.50%
n/a	14,813,745.53	3.05%	832	2.39%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Borrower Characteristics II

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	15,776,675.68	3.25%	1,611	4.62%
1.001: 1.500	57,516,821.74	11.86%	5,351	15.34%
1.501: 2.000	115,178,266.16	23.74%	9,183	26.33%
2.001: 2.500	109,474,840.66	22.57%	7,757	22.24%
2.501: 3.000	64,332,356.19	13.26%	4,147	11.89%
3.001: 3.500	35,505,756.71	7.32%	2,144	6.15%
3.501: 4.000	21,816,277.56	4.50%	1,301	3.73%
4.001: 4.500	12,804,638.26	2.64%	701	2.01%
4.501: 5.000	13,475,476.10	2.78%	700	2.01%
5.001: 5.500	4,333,173.33	0.89%	218	0.63%
5.501: 6.000	4,719,150.28	0.97%	233	0.67%
> 6.001	15,710,025.19	3.24%	712	2.04%
n/a	14,500,790.95	2.99%	816	2.34%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Top 15 Borrowers

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	127,289.93	0.03%	1
2	111,087.70	0.02%	1
3	110,663.27	0.02%	2
4	109,635.62	0.02%	1
5	102,826.02	0.02%	1
6	97,857.88	0.02%	1
7	97,206.05	0.02%	1
8	93,167.05	0.02%	1
9	91,854.37	0.02%	1
10	91,794.84	0.02%	2
11	91,146.43	0.02%	1
12	90,189.23	0.02%	1
13	89,421.32	0.02%	1
14	89,232.13	0.02%	1
15	89,130.38	0.02%	1
<b>Total Top 15 Borrowers</b>	<b>1,482,502.22</b>	<b>0.31%</b>	<b>17</b>
<b>Total Portfolio</b>	<b>485,144,248.81</b>		<b>34,874</b>

# Seasoning

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	62,953,680.77	12.98%	3,718	10.66%
13-24	124,590,834.39	25.68%	6,621	18.99%
25-36	259,177,791.05	53.42%	20,506	58.80%
37-48	36,290,129.85	7.48%	3,630	10.41%
49-60	1,867,065.92	0.38%	341	0.98%
61-72	218,431.56	0.05%	43	0.12%
73-86	43,623.56	0.01%	11	0.03%
87-96	2,691.71	0.00%	4	0.01%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>WA Seasoning:</b>	<b>24</b>
<b>MIN:</b>	<b>2</b>
<b>MAX:</b>	<b>95</b>



## Origination and Maturity Year

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	240,332.19	0.05%	57	0.16%
2019	2,993,628.40	0.62%	482	1.38%
2020	79,663,021.57	16.42%	7,238	20.75%
2021	252,627,484.02	52.07%	18,832	54.00%
2022	121,233,338.53	24.99%	6,391	18.33%
2023	28,386,444.10	5.85%	1,874	5.37%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	3,973,157.13	0.82%	485	1.39%
2024	65,258,784.83	13.45%	6,194	17.76%
2025	131,594,824.14	27.12%	9,795	28.09%
2026	138,464,114.70	28.54%	9,315	26.71%
2027	62,351,860.06	12.85%	4,109	11.78%
2028	28,798,135.11	5.94%	2,058	5.90%
2029	29,560,365.63	6.09%	1,854	5.32%
2030	15,381,134.35	3.17%	655	1.88%
2031	8,206,905.12	1.69%	367	1.05%
2032	631,757.48	0.13%	17	0.05%
2033	923,210.26	0.19%	25	0.07%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	55,586,812.81	11.46%	5,589	16.03%
13-24	124,956,004.72	25.76%	9,512	27.28%
25-36	143,761,986.82	29.63%	9,780	28.04%
37-48	70,901,997.36	14.61%	4,611	13.22%
49-60	32,004,797.45	6.60%	2,233	6.40%
61-72	31,306,909.53	6.45%	2,008	5.76%
73-84	13,239,734.01	2.73%	600	1.72%
85-96	11,665,300.95	2.40%	496	1.42%
97-108	578,544.90	0.12%	14	0.04%
>108	1,142,160.26	0.24%	31	0.09%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

<b>WA Remaining Term:</b>	<b>34</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>117</b>

## Original Term

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	158,707.66	0.03%	53	0.15%
13-24	3,350,834.50	0.69%	360	1.03%
25-36	22,034,413.49	4.54%	2,809	8.05%
37-48	75,939,785.11	15.65%	6,289	18.03%
49-60	163,113,202.65	33.62%	11,374	32.61%
61-72	146,846,286.98	30.27%	9,377	26.89%
73-84	19,390,686.72	4.00%	1,520	4.36%
85-96	51,371,987.39	10.59%	2,999	8.60%
97-108	39,245.56	0.01%	2	0.01%
>108	2,899,098.75	0.60%	91	0.26%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

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

## Loan to Value Ratio

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1,791.28	0.00%	1	0.00%
11% - 20%	100,977.73	0.02%	30	0.09%
21% - 30%	704,719.19	0.15%	197	0.56%
31% - 40%	2,461,926.14	0.51%	533	1.53%
41% - 50%	6,251,139.15	1.29%	1,029	2.95%
51% - 60%	15,511,447.91	3.20%	1,732	4.97%
61% - 70%	37,250,223.13	7.68%	2,989	8.57%
71% - 80%	74,037,088.98	15.26%	4,828	13.84%
81% - 90%	109,748,701.46	22.62%	6,612	18.96%
91% - 100%	139,819,118.59	28.82%	9,801	28.10%
101% - 110%	66,326,262.42	13.67%	4,705	13.49%
> 110%	32,930,852.83	6.79%	2,417	6.93%
<b>Total</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>
<b>Average Loan to Value:</b>	<b>89%</b>			

## Vehicle Brand

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	50,700,118.69	10.45%	3,882	11.13%
2	43,526,378.13	8.97%	3,168	9.08%
3	37,533,268.74	7.74%	2,463	7.06%
4	34,232,845.08	7.06%	2,620	7.51%
5	33,541,228.21	6.91%	1,984	5.69%
6	32,234,084.12	6.64%	2,022	5.80%
7	27,364,563.17	5.64%	1,694	4.86%
8	25,539,267.26	5.26%	2,502	7.17%
9	25,529,920.40	5.26%	1,721	4.93%
10	23,894,805.22	4.93%	1,793	5.14%
11	16,764,287.46	3.46%	1,519	4.36%
12	14,615,535.61	3.01%	1,075	3.08%
13	12,358,863.25	2.55%	1,140	3.27%
14	11,891,120.39	2.45%	909	2.61%
15	7,845,313.55	1.62%	231	0.66%
Other Brands	87,572,649.53	18.05%	6,151	17.64%
<b>TOTAL</b>	<b>485,144,248.81</b>	<b>100.00%</b>	<b>34,874</b>	<b>100.00%</b>

**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: 31.10.2023  
Investor Reporting Date: 13.11.2023  
Payment Date: 21.11.2023  
Period No.: 25

### 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 €)
2023-10	485,144,249	2026-09	83,384,391	2029-08	5,462,663	2032-07	115,377
2023-11	475,487,568	2026-10	77,119,617	2029-09	5,090,728	2032-08	99,746
2023-12	466,155,148	2026-11	70,691,518	2029-10	4,733,236	2032-09	84,930
2024-01	456,967,436	2026-12	65,239,568	2029-11	4,386,049	2032-10	71,106
2024-02	447,535,860	2027-01	60,005,187	2029-12	4,047,466	2032-11	58,193
2024-03	438,332,739	2027-02	55,616,625	2030-01	3,719,892	2032-12	46,381
2024-04	428,544,184	2027-03	51,775,058	2030-02	3,399,440	2033-01	35,965
2024-05	416,870,291	2027-04	48,019,965	2030-03	3,082,830	2033-02	26,286
2024-06	405,218,914	2027-05	44,525,795	2030-04	2,777,468	2033-03	16,480
2024-07	393,309,255	2027-06	41,693,658	2030-05	2,490,460	2033-04	7,614
2024-08	379,106,011	2027-07	38,716,229	2030-06	2,212,819	2033-05	3,890
2024-09	364,571,010	2027-08	35,388,316	2030-07	1,950,350	2033-06	878
2024-10	352,113,882	2027-09	32,314,566	2030-08	1,701,357	2033-07	0
2024-11	340,171,345	2027-10	29,238,346	2030-09	1,478,678		
2024-12	328,503,174	2027-11	26,952,438	2030-10	1,288,066		
2025-01	316,729,013	2027-12	24,771,834	2030-11	1,111,498		
2025-02	305,360,999	2028-01	22,869,713	2030-12	952,102		
2025-03	295,548,336	2028-02	21,271,501	2031-01	825,307		
2025-04	284,918,374	2028-03	19,893,987	2031-02	706,243		
2025-05	270,983,867	2028-04	18,607,393	2031-03	596,724		
2025-06	257,066,750	2028-05	17,436,675	2031-04	503,701		
2025-07	242,367,809	2028-06	16,296,240	2031-05	427,745		
2025-08	225,383,515	2028-07	15,191,697	2031-06	367,012		
2025-09	208,172,357	2028-08	14,190,545	2031-07	330,193		
2025-10	197,311,463	2028-09	13,254,150	2031-08	304,596		
2025-11	186,150,123	2028-10	12,387,445	2031-09	283,410		
2025-12	175,688,740	2028-11	11,548,325	2031-10	264,111		
2026-01	164,953,960	2028-12	10,734,802	2031-11	245,151		
2026-02	155,850,920	2029-01	9,949,013	2031-12	227,747		
2026-03	147,894,321	2029-02	9,188,260	2032-01	211,002		
2026-04	139,073,349	2029-03	8,438,343	2032-02	194,072		
2026-05	127,149,268	2029-04	7,715,453	2032-03	177,640		
2026-06	116,758,566	2029-05	7,048,731	2032-04	162,078		
2026-07	106,245,126	2029-06	6,452,356	2032-05	146,429		
2026-08	94,032,731	2029-07	5,910,559	2032-06	130,979		