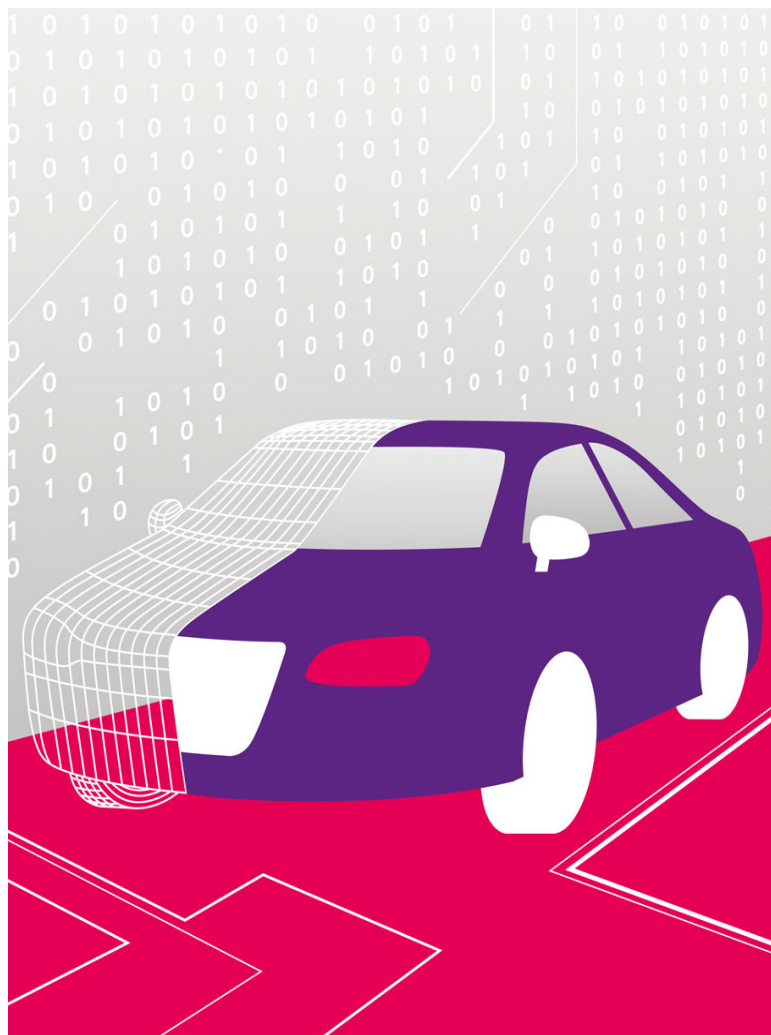



RevoCar 2021-2 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2021-2 

Issuer

RevoCar 2021-2 UG (haftungsbeschränkt)
 Steinweg 3-5
 60313 Frankfurt am Main
 Germany

Originator

Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Page Funding Reports Settlement

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

Page Stratification Reports

23	Geographical Distribution
24	Car Type, Customer Group, Object Type
25	Insurances and Contract Type
26	Payment Properties
27	Downpayment and Contract
28	Yield Range
29	Original Principal Balance
30	Outstanding Principal Balance
31	Scoring
32	Borrower Characteristics I
33	Borrower Characteristics II
34	Top 15 Borrowers
35	Seasoning
36	Origination and Maturity Years
37	Remaining Maturity
38	Original Maturity
39	Loan to Value Ratio

Page Further Additional Reports

40	Vehicle Brand
41	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

RevoCar 2021-2
Investor Report

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

Legal Disclaimer

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

Reporting Contact

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Markus Kopetschke
+49 2131 3877 232

abs@bank11.de

BNP Paribas S.A., Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

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

Reporting Details

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	17.11.2023
Investor Reporting Date	13.12.2023
Calculation Date	19.12.2023
Payment Date	21.12.2023

Days Accrued

Collection Period	from	01.11.2023	to	30.11.2023	30
Interest Period	from	21.11.2023	to	21.12.2023	30

Ratings

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
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	79.83		
Previous period	0.00		
Current period	0.00		
	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
	Trigger Moody's	Trigger Fitch	Trigger Breach
Account Bank Required Rating*			
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%	94.27%	No

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

Information regarding the Notes

RevoCar 2021-2
Investor ReportDetermination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

	<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	3.819%	NA	NA	NA	NA	
Spread	0.350%	NA	NA	NA	NA	
Interest Rate	4.169%	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	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 (bop) per Note	96,775.40	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						16,810,387.25
Replenishment Amount	0.00					
Principal Redemption Amount per Class	13,805,422.23	0.00	0.00	0.00	0.00	13,805,422.23
Principal Redemption Amount per Note	2,996.62	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	432,038,826.58	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	471,338,826.58
Aggregate Notes Principal Amount (eop) per Note	93,778.78	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	91.7%	5.4%	1.6%	0.8%	0.5%	
Payments of Interest						
Interest Amount	1,548,919.47	19,125.00	14,062.50	11,875.00	13,541.75	
Interest Amount per Note	336.21	75.00	187.50	312.50	541.67	
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)	11.05%	5.64%	4.05%	3.25%	2.72%	
Current Credit Enhancement (excl. Excess Spread)	8.34%	2.93%	1.34%	0.53%	0.00%	

Reserve Accounts

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2,500,000.00
Liquidity Reserve Account (bop)	2,425,721.24
Amounts debited to Liquidity Reserve Account	69,027.11
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,356,694.13

	<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)	0.00
Amounts debited to Replenishment Shortfall Account	0.00
Amounts credited to Replenishment Shortfall Account	0.00
Replenishment Shortfall Account (eop)	0.00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4,600,000.00
Commingling Reserve Account (bop)	5,505,559.59
Amounts debited to Commingling Reserve Account	1,214,846.88
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,290,712.71

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	38,910,000.00
Amounts debited to Swap Collateral Account	2,120,000.00
Amounts credited to Swap Collateral Account	450,000.00
Swap Collateral Account (eop)	37,240,000.00

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

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

Risk Retention

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

"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	471,338,826.58	94.3%	34,271	94.2%
Retained by Bank11	28,305,503.93	5.7%	2,123	5.8%
Total	499,644,330.51	100.0%	36,394	100.0%
Current Risk Retention		5.7%		
Minimum Risk Retention		5.0%		

Available Distribution Amount

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8,878,318.66
Remaining Collections	6,013,838.32

Calculation of the Available Distribution Amount

Total Collections	14,805,022.84
(a) - thereof Interest Collections	1,304,288.86
(b) - thereof Principal Collections	13,500,733.98
(c) Recovery Collections	87,134.14
(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)	497,473.27
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	0.00
(g) Amount received by the Issuer under Swap Agreement	1,420,757.00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(j) Amount of Set-Off Risk Reserve Account	0.00
Available Distribution Amount	16,810,387.25

Waterfall

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

	Payment	Remaining Amount
Available Distribution Amount		16,810,387.25
(i) any due and payable Statutory Claims	-	16,810,387.25
(ii) any due and payable Trustee Expenses	-	16,810,387.25
(iii) any due and payable Administration Expenses	126,326.22	16,684,061.03
(iv) any due and payable Servicing Fee to the Servicer	202,143.44	16,481,917.59
(v) any Amount payable to the Swap Counterparty	-	16,481,917.59
(vi) Class A Notes Interest Amount	1,548,919.47	14,932,998.12
(vii) Class B Notes Interest Amount	19,125.00	14,913,873.12
(viii) Class C Notes Interest Amount	14,062.50	14,899,810.62
(ix) Class D Notes Interest Amount	11,875.00	14,887,935.62
(x) Class E Notes Interest Amount	13,541.75	14,874,393.87
(xi) Additional Purchase Price for Additional Receivables	-	14,874,393.87
(xii) Replenishment Shortfall Amount	-	14,874,393.87
(xiii) Class A Principal Redemption Amount	13,805,422.23	1,068,971.64
(xv) Class B Principal Redemption Amount	-	1,068,971.64
(xvii) Class C Principal Redemption Amount	-	1,068,971.64
(xix) Class D Principal Redemption Amount	-	1,068,971.64
(xxi) Class E Principal Redemption Amount	-	1,068,971.64
(xxii) Commingling Reserve Adjustment Amount	-	1,068,971.64
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	1,068,971.64
(xxv) Additional Servicer Fee to the Servicer	1,068,871.64	100.00
(xxvi) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	485,144,248.81	34,874
Scheduled Principal Payments	7,772,133.72	
Principal Payments End of Term	1,014,998.66	209
Principal Payments Early Settlement	4,713,601.60	376
Total Principal Collections	13,500,733.98	585
Defaulted Receivables	304,688.25	18
Replenishment Amount	0.00	0
End of Period (As of Determination Date)	471,338,826.58	34,271
Replenishment Shortfall Amount	0.00	
Total Assets	471,338,826.58	34,271

Swap Data

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	445,844,248.81
Fixed Rate	-0.005%
Floating Rate (Euribor, floored at -0,35%)	3.819%
Interest Days	30
Paying Leg	-1,857.68
Receiving Leg	1,418,899.32
Net Swap Payments (- from SPV / + to SPV)	1,420,757.00
Swap Notional Amount after IPD	432,038,826.58

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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
268			5,089,961.20	4,410,244.91	1,608,524.08	2,801,720.83	63.5%					
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	2,563.56	8,174.37	76.1%	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	-5,942.94	26,664.50	128.7%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29,549.72	29,120.50	14,695.30	14,425.20	49.5%	50259	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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	-2,173.60	29,398.96	108.0%	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	4,826.82	17,484.66	78.4%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5,436.74	5,129.10	1,770.80	3,358.30	65.5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8,662.70	7,151.30	7,151.30	0.00	0.0%	86692	NW	DACIA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-08	2021-03	4,332.24	3,396.33	1,589.21	1,807.12	53.2%	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	-2,150.13	34,717.48	106.6%	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	-452.99	13,802.17	103.4%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13,033.23	11,030.06	9,556.16	1,473.90	13.4%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8,543.94	6,374.74	6,374.74	0.00	0.0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16,363.20	11,978.12	11,205.46	772.66	6.5%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4,853.36	3,995.96	1,748.50	2,247.46	56.2%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39,949.92	39,182.34	36,075.59	3,106.75	7.9%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26,857.36	24,920.62	-236.51	25,157.13	100.9%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9,189.84	8,423.15	8,423.15	0.00	0.0%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12,166.17	11,627.71	10,526.16	1,101.55	9.5%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72,338.22	63,939.73	39,156.26	24,783.47	38.8%	48432	GW	AUDI	Loan Balloon	Commercial
90	2022-11	2021-04	15,586.91	15,844.48	13,380.73	2,463.75	15.5%	15806	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2022-11	2021-04	10,613.36	9,906.56	4,067.82	5,838.74	58.9%	39343	GW	BMW	Loan Amortising	Private
92	2022-11	2021-04	24,237.24	23,068.73	17,935.11	5,133.62	22.3%	13599	GW	RENAULT	Loan Balloon	Private
93	2022-11	2021-04	36,531.13	35,718.94	23,129.18	12,589.76	35.2%	85051	GW	BMW	Loan Balloon	Private
94	2022-11	2021-04	3,528.08	3,689.48	1,589.91	2,099.57	56.9%	06217	GW	VW	Loan Amortising	Private
95	2022-11	2021-05	13,939.07	11,101.08	11,101.08	0.00	0.0%	34125	GW	VW	Loan Amortising	Private
96	2022-11	2021-06	2,640.79	2,415.42	56.67	2,358.75	97.7%	60529	GW	OPEL	Loan Amortising	Private
97	2022-11	2021-06	13,347.21	13,061.91	7,622.03	5,439.88	41.6%	58285	GW	OPEL	Loan Balloon	Private
98	2022-11	2021-07	19,152.87	17,337.43	15,372.61	1,964.82	11.3%	13409	GW	KIA	Loan Amortising	Private
99	2022-11	2021-07	20,926.27	17,984.37	11,831.99	6,152.38	34.2%	86156	GW	MERCEDES-BENZ	Loan Balloon	Commercial
100	2022-11	2021-08	45,152.93	33,280.33	21,470.00	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	2,523.31	17,698.47	87.5%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2023-02	2021-04	15,087.82	13,798.78	12,330.51	1,468.27	10.6%	35083	GW	SEAT	Loan Balloon	Private
122	2023-02	2021-04	8,470.19	7,565.67	2,581.11	4,984.56	65.9%	81249	GW	CHEVROLET	Loan Amortising	Private
123	2023-02	2021-05	6,364.49	4,214.51	-26.82	4,241.33	100.6%	71254	GW	MITSUBISHI	Loan Amortising	Private
124	2023-02	2021-05	15,415.40	14,141.04	107.24	14,033.80	99.2%	49577	GW	JEEP	Loan Amortising	Private
125	2023-02	2021-05	45,693.09	44,552.79	133.79	44,419.00	99.7%	63457	NW	MERCEDES-BENZ	Loan Balloon	Private
126	2023-02	2021-06	2,771.42	1,908.81	835.94	1,072.87	56.2%	29683	GW	VW	Loan Amortising	Private
127	2023-02	2021-06	18,385.88	17,090.04	-95.74	17,185.78	100.6%	79540	GW	RENAULT	Loan Amortising	Private
128	2023-02	2021-07	38,360.71	39,526.62	-2,289.36	41,815.98	105.8%	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	1,466.80	10,578.65	87.8%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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	8,786.99	6,409.46	42.2%	15806	GW	AUDI	Loan Balloon	Private
161	2023-05	2021-01	15,380.32	12,443.52	12,443.52	0.00	0.0%	53520	NW	FORD	Loan Amortising	Private
162	2023-05	2020-07	30,088.70	333.32	0.00	333.32	100.0%	99891	NW	KIA	Loan Balloon	Private
163	2023-05	2021-02	7,149.17	4,265.90	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	625.84	13,816.66	95.7%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36,671.11	35,029.40	19,428.86	15,600.54	44.5%	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	-227.57	13,381.50	101.7%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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	6,715.51	1,618.57	19.4%	45239	GW	VW	Loan Balloon	Private
186	2023-06	2022-09	36,507.52	36,893.09	22,937.78	13,955.31	37.8%	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	946.91	2,859.38	75.1%	49832	GW	FORD	Loan Amortising	Private
189	2023-07	2021-03	6,608.65	4,292.59	-502.65	4,795.24	111.7%	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	-1,717.64	37,167.05	104.8%	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	1,075.10	5,163.99	82.8%	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	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	8,404.23	-3,004.02	-55.6%	91617	GW	SEAT	Loan Amortising	Private
197	2023-07	2021-04	17,272.91	16,181.34	271.10	15,910.24	98.3%	90469	GW	SKODA	Loan Balloon	Private
198	2023-07	2021-07	73,006.26	62,755.38	-120.35	62,875.73	100.2%	12437	GW	BMW	Loan Balloon	Private
199	2023-07	2021-07	26,600.58	22,627.66	20,691.81	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	-825.24	38,648.98	102.2%	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	-76.49	8,620.57	100.9%	54347	GW	SEAT	Loan Amortising	Private
205	2023-08	2020-08	9,858.73	8,453.31	2,959.50	5,493.81	65.0%	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	1,667.42	2,175.26	56.6%	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

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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	429.70	25,413.36	98.3%	78585	GW	FORD	Loan Balloon	Private
212	2023-08	2021-08	27,899.45	8,418.96	2,918.49	5,500.47	65.3%	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	-8.71	1,172.68	100.7%	52249	GW	VW	Loan Amortising	Private
215	2023-09	2021-01	24,513.57	14,842.19	-169.47	15,011.66	101.1%	12359	NW	RENAULT	Loan Balloon	Private
216	2023-09	2020-10	6,956.22	1,498.82	774.79	724.03	48.3%	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	16,785.14	7,290.86	30.3%	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	422.87	9,539.19	95.8%	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	2,701.60	2,434.65	47.4%	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	-684.97	16,654.45	104.3%	66292	GW	AUDI	Loan Amortising	Private
227	2023-09	2021-07	20,732.23	16,817.95	-137.66	16,955.61	100.8%	91126	GW	SKODA	Loan Balloon	Private
228	2023-09	2021-07	16,842.86	11,687.26	3,195.72	8,491.54	72.7%	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	-177.02	15,249.72	101.2%	77797	GW	OPEL	Loan Balloon	Private
231	2023-09	2022-01	39,911.24	35,427.29	-469.05	35,896.34	101.3%	15344	GW	RENAULT	Loan Balloon	Private
232	2023-09	2021-12	23,091.53	21,235.94	-193.66	21,429.60	100.9%	52477	NW	VW	Loan Balloon	Private
233	2023-10	2020-10	14,326.54	10,968.21	-75.95	11,044.16	100.7%	56727	GW	VW	Loan Balloon	Private
234	2023-10	2020-10	13,475.54	11,091.72	7,085.44	4,006.28	36.1%	86161	NW	RENAULT	Loan Balloon	Private
235	2023-10	2020-08	17,694.42	13,089.98	13,089.98	0.00	0.0%	94078	GW	FORD	Loan Balloon	Commercial
236	2023-10	2021-03	13,907.18	11,228.22	-75.98	11,304.20	100.7%	74172	GW	VW	Loan Amortising	Private
237	2023-10	2021-04	34,130.26	26,583.36	26,583.36	0.00	0.0%	70599	GW	MERCEDES-BENZ	Loan Amortising	Commercial
238	2023-10	2021-05	9,881.51	6,127.27	6,127.27	0.00	0.0%	48249	GW	OPEL	Loan Balloon	Private
239	2023-10	2021-05	15,099.83	12,660.92	-821.86	13,482.78	106.5%	66424	GW	BMW	Loan Balloon	Private
240	2023-10	2021-06	24,264.13	18,760.81	482.45	18,278.36	97.4%	45138	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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	157.52	10,671.98	98.5%	06686	GW	KIA	Loan Amortising	Private
243	2023-10	2021-06	20,374.57	18,967.51	-747.59	19,715.10	103.9%	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	-133.16	11,395.47	101.2%	75172	GW	AUDI	Loan Amortising	Private
246	2023-10	2021-08	39,001.71	35,001.30	-70.12	35,071.42	100.2%	70567	NW	HYUNDAI	Loan Balloon	Private
247	2023-10	2022-02	37,494.23	36,708.88	-60.14	36,769.02	100.2%	96472	NW	CITROEN	Loan Balloon	Commercial
248	2023-10	2022-05	8,735.79	8,364.30	-425.73	8,790.03	105.1%	31061	GW	VW	Loan Amortising	Private
249	2023-10	2022-08	5,905.98	5,221.60	-43.29	5,264.89	100.8%	33415	GW	MERCEDES-BENZ	Loan Amortising	Private
250	2023-10	2022-11	30,068.09	29,494.36	-439.07	29,933.43	101.5%	21680	GW	FORD	Loan Balloon	Private
251	2023-11	2020-08	4,148.19	1,727.46	-742.38	2,469.84	143.0%	24340	GW	SUZUKI	Loan Amortising	Private
252	2023-11	2020-10	3,642.74	1,238.90	97.60	1,141.30	92.1%	66386	GW	SMART	Loan Amortising	Private
253	2023-11	2020-11	14,722.22	12,370.78	-778.01	13,148.79	106.3%	72531	GW	SEAT	Loan Balloon	Private
254	2023-11	2021-02	17,895.87	12,545.43	228.98	12,316.45	98.2%	34127	GW	FORD	Loan Balloon	Private
255	2023-11	2019-09	15,416.70	12,333.26	0.00	12,333.26	100.0%	97772	GW	BMW	Loan Amortising	Private
256	2023-11	2021-03	9,832.53	7,813.84	5,698.87	2,114.97	27.1%	66646	GW	TOYOTA	Loan Amortising	Private
257	2023-11	2021-03	40,080.46	38,527.45	0.00	38,527.45	100.0%	42855	GW	AUDI	Loan Balloon	Private
258	2023-11	2021-04	20,528.29	16,734.26	-47.91	16,782.17	100.3%	78597	GW	NISSAN	Loan Balloon	Private
259	2023-11	2021-05	18,995.42	16,075.52	-282.47	16,357.99	101.8%	79539	NW	OPEL	Loan Balloon	Private
260	2023-11	2021-07	44,404.71	44,311.81	0.00	44,311.81	100.0%	02708	NW	JEEP	Loan Balloon	Private
261	2023-11	2021-07	14,107.76	8,934.16	-30.71	8,964.87	100.3%	73479	GW	BMW	Loan Balloon	Private
262	2023-11	2021-07	34,224.28	31,062.91	-116.24	31,179.15	100.4%	96215	NW	HYUNDAI	Loan Balloon	Private
263	2023-11	2021-07	12,683.30	10,594.67	-53.50	10,648.17	100.5%	07768	GW	FIAT	Loan Balloon	Private
264	2023-11	2021-07	23,363.20	18,414.72	-404.54	18,819.26	102.2%	16845	GW	SKODA	Loan Balloon	Private
265	2023-11	2021-07	34,892.13	33,399.71	-465.91	33,865.62	101.4%	67659	NW	OPEL	Loan Balloon	Private
266	2023-11	2021-08	17,125.85	13,484.34	141.48	13,342.86	99.0%	94127	NW	KIA	Loan Balloon	Private
267	2023-11	2021-09	9,809.36	6,806.89	-23.23	6,830.12	100.3%	49835	GW	OPEL	Loan Amortising	Private
268	2023-11	2022-09	18,146.67	18,312.14	-73.95	18,386.09	100.4%	51105	GW	SKODA	Loan Balloon	Private

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Delinquent Payments

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

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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
26	463,461,101.22	436,550.71	415,233.94	58,552.34	333,226.21	1,243,563.20

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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
26	463,461,101.22	3,204,108.14	2,458,532.48	426,939.11	1,788,145.63	7,877,725.36

Geographical Distribution

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	10,640,203.90	2.26%	847	2.47%
Hamburg	4,329,560.68	0.92%	312	0.91%
Lower Saxony	38,090,475.38	8.08%	2,954	8.62%
Bremen	1,821,678.56	0.39%	130	0.38%
North Rhine-Westphalia	100,142,810.88	21.25%	7,653	22.33%
Hesse	36,998,459.20	7.85%	2,530	7.38%
Rhineland-Palatinate	26,165,792.51	5.55%	1,876	5.47%
Baden-Württemberg	64,617,310.74	13.71%	4,469	13.04%
Bavaria	80,708,084.14	17.12%	5,515	16.09%
Saarland	7,838,716.00	1.66%	530	1.55%
Berlin	11,983,380.62	2.54%	807	2.35%
Brandenburg	16,788,152.46	3.56%	1,313	3.83%
Mecklenburg-Vorpommern	7,889,393.46	1.67%	636	1.86%
Saxony	26,164,748.25	5.55%	1,866	5.44%
Saxony-Anhalt	20,678,687.88	4.39%	1,581	4.61%
Thuringia	16,481,371.92	3.50%	1,252	3.65%
Total	471,338,826.58	100.00%	34,271	100.00%

Car Type, Customer Group, Object Type

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	195,622,908.34	41.50%	10,701	31.22%
Used Vehicle	275,715,918.24	58.50%	23,570	68.78%
Total	471,338,826.58	100.00%	34,271	100.00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	456,984,922.84	96.95%	33,454	97.62%
Commercial	14,353,903.74	3.05%	817	2.38%
Total	471,338,826.58	100.00%	34,271	100.00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	461,785,847.91	97.97%	33,470	97.66%
Motorbike	3,945,242.70	0.84%	567	1.65%
Leisure	5,607,735.97	1.19%	234	0.68%
Total	471,338,826.58	100.00%	34,271	100.00%

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	198,249,349.37	42.06%	14,227	41.51%
No	273,089,477.21	57.94%	20,044	58.49%
Total	471,338,826.58	100.00%	34,271	100.00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	123,825,113.20	26.27%	7,969	23.25%
No	347,513,713.38	73.73%	26,302	76.75%
Total	471,338,826.58	100.00%	34,271	100.00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	147,832,653.95	31.36%	16,180	47.21%
EvoSmart	323,506,172.63	68.64%	18,091	52.79%
Total	471,338,826.58	100.00%	34,271	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	5,951,953.72	1.26%	402	1.17%
No	465,386,872.86	98.74%	33,869	98.83%
Total	471,338,826.58	100.00%	34,271	100.00%

Payment Properties

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	294,329,479.01	62.45%	21,421	62.50%
15th of month	177,009,347.57	37.55%	12,850	37.50%
Total	471,338,826.58	100.00%	34,271	100.00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	471,338,826.58	100.00%	34,271	100.00%
Other	0.00	0.00%	0	0.00%
Total	471,338,826.58	100.00%	34,271	100.00%

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	328,341,731.39	69.66%	23,097	67.40%
without downpayment	142,997,095.19	30.34%	11,174	32.60%
Total	471,338,826.58	100.00%	34,271	100.00%

Average Downpayment	4,533
Max. Downpayment	77,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	147,832,653.95	31.36%	16,180	47.21%
EvoSmart	323,506,172.63	68.64%	18,091	52.79%
- of which balloon rates	234,281,760.82	49.71%		
- of which regular instalments	89,224,411.81	18.93%		
Total	471,338,826.58	100.00%	34,271	100.00%

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	15,468,951.30	3.28%	883	2.58%
1,00% - 1,99%	85,754,958.19	18.19%	5,026	14.67%
2,00% - 2,99%	173,123,650.78	36.73%	11,729	34.22%
3,00% - 3,99%	143,120,081.00	30.36%	11,684	34.09%
4,00% - 4,99%	27,575,792.49	5.85%	2,629	7.67%
5,00% - 5,99%	12,562,091.95	2.67%	1,079	3.15%
6,00% - 6,99%	8,245,729.29	1.75%	708	2.07%
7,00% - 7,99%	4,361,445.99	0.93%	403	1.18%
8,00% - 8,99%	938,023.98	0.20%	101	0.29%
9,00% - 9,99%	176,481.81	0.04%	26	0.08%
> 9,99%	11,619.80	0.00%	3	0.01%
Total	471,338,826.58	100.00%	34,271	100.00%
WA Yield:	3.18%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5,234,341.99	0.79%	1,292	3.77%
5.001-10.000	46,040,059.82	6.91%	5,821	16.99%
10.001-15.000	92,374,829.80	13.87%	7,317	21.35%
15.001-20.000	113,398,412.41	17.03%	6,473	18.89%
20.001-25.000	109,198,250.33	16.40%	4,845	14.14%
25.001-30.000	92,894,136.73	13.95%	3,383	9.87%
30.001-35.000	67,335,597.53	10.11%	2,076	6.06%
35.001-40.000	47,036,758.19	7.06%	1,256	3.66%
40.001-45.000	30,474,382.36	4.58%	719	2.10%
45.001-50.000	19,016,598.63	2.86%	400	1.17%
50.001-55.000	12,881,287.37	1.93%	245	0.71%
55.001-60.000	8,565,321.62	1.29%	149	0.43%
60.001-65.000	6,868,955.69	1.03%	110	0.32%
65.001-70.000	3,849,552.37	0.58%	57	0.17%
70.001-75.000	3,129,579.07	0.47%	43	0.13%
75.001-80.000	2,179,564.88	0.33%	28	0.08%
>80.000	5,411,176.07	0.81%	57	0.17%
Total	665,888,804.86	100.00%	34,271	100.00%

Average Original Principal Balance:	19,430
--	---------------

Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17,667,993.03	3.75%	6,358	18.55%
5.001-10.000	61,670,659.49	13.08%	8,229	24.01%
10.001-15.000	88,460,922.45	18.77%	7,146	20.85%
15.001-20.000	88,326,192.90	18.74%	5,098	14.88%
20.001-25.000	72,193,428.97	15.32%	3,243	9.46%
25.001-30.000	50,894,201.23	10.80%	1,867	5.45%
30.001-35.000	31,739,984.15	6.73%	986	2.88%
35.001-40.000	20,597,085.68	4.37%	552	1.61%
40.001-45.000	14,017,635.07	2.97%	331	0.97%
45.001-50.000	8,596,438.17	1.82%	182	0.53%
50.001-55.000	5,806,831.68	1.23%	111	0.32%
55.001-60.000	2,987,709.67	0.63%	52	0.15%
60.001-65.000	2,494,748.20	0.53%	40	0.12%
65.001-70.000	1,764,458.52	0.37%	26	0.08%
70.001-75.000	1,462,003.40	0.31%	20	0.06%
75.001-80.000	465,298.94	0.10%	6	0.02%
>80.000	2,193,235.03	0.47%	24	0.07%
Total	471,338,826.58	100.00%	34,271	100.00%

Average Outstanding Principal Balance:	13,753
---	---------------

Scoring

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	208,384,894.63	44.21%	15,383	44.89%
9.799: 9.600	142,958,948.08	30.33%	10,425	30.42%
9.599: 9.400	58,398,865.29	12.39%	4,213	12.29%
9.399: 9.200	24,349,855.83	5.17%	1,750	5.11%
9.199: 9.000	11,015,447.07	2.34%	781	2.28%
8.999: 8.800	6,417,568.03	1.36%	450	1.31%
8.799: 8.600	3,174,268.35	0.67%	236	0.69%
8.599: 8.400	1,919,960.38	0.41%	129	0.38%
8.399: 8.200	1,160,593.63	0.25%	81	0.24%
8.199: 8.000	1,019,212.47	0.22%	67	0.20%
7.999:	1,477,812.23	0.31%	104	0.30%
n/a	11,061,400.59	2.35%	652	1.90%
Total	471,338,826.58	100.00%	34,271	100.00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24,526,422.57	5.20%	1,571	4.58%
Public Employee	0.00	0.00%	0	0.00%
Employee Private Sector	309,962,703.66	65.76%	22,741	66.36%
Worker Private Sector	38,361,442.40	8.14%	3,138	9.16%
Self-Employed	56,137,339.55	11.91%	3,303	9.64%
Pensioners	22,926,427.48	4.86%	2,196	6.41%
Trainee/Intern/Student	4,234,677.44	0.90%	439	1.28%
Homemaker	70,766.88	0.02%	2	0.01%
Unemployed	765,142.86	0.16%	64	0.19%
Commercial borrowers & Others	14,353,903.74	3.05%	817	2.38%
Total	471,338,826.58	100.00%	34,271	100.00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4,563,600.68	0.97%	426	1.24%
21: 25	33,980,072.46	7.21%	2,652	7.74%
26: 30	46,357,635.07	9.84%	3,187	9.30%
31: 35	54,801,459.20	11.63%	3,779	11.03%
36: 40	56,333,994.07	11.95%	3,790	11.06%
41: 45	56,353,103.51	11.96%	3,924	11.45%
46: 50	54,067,325.98	11.47%	3,911	11.41%
51: 55	57,723,501.54	12.25%	4,314	12.59%
56: 60	49,188,751.58	10.44%	3,737	10.90%
61: 65	25,187,542.83	5.34%	2,018	5.89%
66: 70	12,091,756.01	2.57%	1,012	2.95%
71: 75	5,307,089.99	1.13%	538	1.57%
76: 91	1,029,089.92	0.22%	166	0.48%
n/a	14,353,903.74	3.05%	817	2.38%
Total	471,338,826.58	100.00%	34,271	100.00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	15,343,054.62	3.26%	1,586	4.63%
1.001: 1.500	55,747,219.03	11.83%	5,258	15.34%
1.501: 2.000	111,993,343.68	23.76%	9,037	26.37%
2.001: 2.500	106,297,636.17	22.55%	7,621	22.24%
2.501: 3.000	62,412,519.25	13.24%	4,062	11.85%
3.001: 3.500	34,629,546.17	7.35%	2,112	6.16%
3.501: 4.000	21,170,454.14	4.49%	1,270	3.71%
4.001: 4.500	12,545,866.70	2.66%	694	2.03%
4.501: 5.000	13,176,878.12	2.80%	690	2.01%
5.001: 5.500	4,190,717.56	0.89%	215	0.63%
5.501: 6.000	4,562,740.17	0.97%	229	0.67%
> 6.001	15,215,939.75	3.23%	695	2.03%
n/a	14,052,911.22	2.98%	802	2.34%
Total	471,338,826.58	100.00%	34,271	100.00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	126,190.55	0.03%	1
2	109,650.48	0.02%	1
3	109,423.21	0.02%	2
4	107,917.73	0.02%	1
5	101,954.68	0.02%	1
6	97,138.83	0.02%	1
7	95,380.12	0.02%	1
8	92,918.60	0.02%	1
9	91,028.01	0.02%	1
10	90,899.62	0.02%	1
11	90,866.93	0.02%	2
12	89,268.70	0.02%	1
13	89,165.31	0.02%	1
14	88,691.51	0.02%	1
15	88,220.43	0.02%	1
Total Top 15 Borrowers	1,468,714.71	0.31%	17
Total Portfolio	471,338,826.58		34,271

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	49,869,096.94	10.58%	3,009	8.78%
13-24	122,393,357.56	25.97%	6,575	19.19%
25-36	252,480,446.95	53.57%	19,852	57.93%
37-48	44,352,715.73	9.41%	4,411	12.87%
49-60	1,975,133.35	0.42%	362	1.06%
61-72	224,551.09	0.05%	45	0.13%
73-86	41,272.80	0.01%	13	0.04%
87-96	2,252.16	0.00%	4	0.01%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
Total	471,338,826.58	100.00%	34,271	100.00%

WA Seasoning:	25
MIN:	3
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	218,471.34	0.05%	48	0.14%
2019	2,741,185.49	0.58%	454	1.32%
2020	76,108,506.76	16.15%	7,000	20.43%
2021	245,936,609.23	52.18%	18,597	54.26%
2022	118,691,847.89	25.18%	6,319	18.44%
2023	27,642,205.87	5.86%	1,853	5.41%
Total	471,338,826.58	100.00%	34,271	100.00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	2,093,168.50	0.44%	239	0.70%
2024	62,939,798.76	13.35%	6,098	17.79%
2025	128,105,592.59	27.18%	9,689	28.27%
2026	135,544,112.87	28.76%	9,242	26.97%
2027	60,818,430.71	12.90%	4,065	11.86%
2028	28,154,726.78	5.97%	2,043	5.96%
2029	28,999,856.81	6.15%	1,843	5.38%
2030	15,116,013.58	3.21%	648	1.89%
2031	8,045,401.71	1.71%	363	1.06%
2032	626,493.55	0.13%	17	0.05%
2033	895,230.72	0.19%	24	0.07%
Total	471,338,826.58	100.00%	34,271	100.00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	58,458,656.91	12.40%	5,803	16.93%
13-24	125,067,940.57	26.53%	9,557	27.89%
25-36	138,526,441.58	29.39%	9,491	27.69%
37-48	64,422,316.98	13.67%	4,292	12.52%
49-60	29,559,790.77	6.27%	2,122	6.19%
61-72	29,983,696.84	6.36%	1,920	5.60%
73-84	13,668,324.53	2.90%	605	1.77%
85-96	10,081,519.22	2.14%	439	1.28%
97-108	561,402.18	0.12%	15	0.04%
>108	1,008,737.00	0.21%	27	0.08%
Total	471,338,826.58	100.00%	34,271	100.00%

WA Remaining Term:	33
MIN:	1
MAX:	116

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	124,328.24	0.03%	43	0.13%
13-24	3,009,334.47	0.64%	345	1.01%
25-36	20,436,889.55	4.34%	2,649	7.73%
37-48	72,793,858.15	15.44%	6,116	17.85%
49-60	159,311,471.74	33.80%	11,262	32.86%
61-72	143,508,534.94	30.45%	9,281	27.08%
73-84	18,858,707.46	4.00%	1,502	4.38%
85-96	50,427,300.75	10.70%	2,982	8.70%
97-108	38,860.20	0.01%	2	0.01%
>108	2,829,541.08	0.60%	89	0.26%
Total	471,338,826.58	100.00%	34,271	100.00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1,499.35	0.00%	1	0.00%
11% - 20%	89,676.59	0.02%	29	0.08%
21% - 30%	667,766.69	0.14%	188	0.55%
31% - 40%	2,281,180.15	0.48%	517	1.51%
41% - 50%	5,951,431.97	1.26%	1,002	2.92%
51% - 60%	14,982,960.22	3.18%	1,697	4.95%
61% - 70%	36,122,960.28	7.66%	2,927	8.54%
71% - 80%	71,964,112.21	15.27%	4,743	13.84%
81% - 90%	106,889,572.19	22.68%	6,514	19.01%
91% - 100%	135,777,418.90	28.81%	9,635	28.11%
101% - 110%	64,448,011.68	13.67%	4,621	13.48%
> 110%	32,162,236.35	6.82%	2,397	6.99%
Total	471,338,826.58	100.00%	34,271	100.00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	49,291,877.67	10.46%	3,827	11.17%
2	42,241,530.18	8.96%	3,114	9.09%
3	36,497,489.52	7.74%	2,421	7.06%
4	33,179,345.32	7.04%	2,563	7.48%
5	32,586,092.00	6.91%	1,951	5.69%
6	31,382,896.03	6.66%	1,989	5.80%
7	26,205,643.82	5.56%	1,644	4.80%
8	24,786,273.04	5.26%	2,464	7.19%
9	24,685,150.22	5.24%	1,681	4.91%
10	23,221,348.33	4.93%	1,758	5.13%
11	16,327,142.14	3.46%	1,498	4.37%
12	14,246,069.20	3.02%	1,060	3.09%
13	12,092,479.31	2.57%	1,131	3.30%
14	11,530,565.68	2.45%	890	2.60%
15	7,656,102.45	1.62%	228	0.67%
Other Brands	85,408,821.67	18.12%	6,052	17.66%
TOTAL	471,338,826.58	100.00%	34,271	100.00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 26

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 €)
2023-11	471,338,827	2026-10	76,513,861	2029-09	5,041,410	2032-08	95,342
2023-12	461,788,166	2026-11	70,120,606	2029-10	4,687,041	2032-09	80,733
2024-01	452,776,071	2026-12	64,710,533	2029-11	4,342,859	2032-10	67,116
2024-02	443,499,524	2027-01	59,494,854	2029-12	4,006,728	2032-11	54,615
2024-03	434,477,021	2027-02	55,129,587	2030-01	3,681,804	2032-12	43,309
2024-04	424,780,820	2027-03	51,322,579	2030-02	3,363,881	2033-01	33,106
2024-05	413,248,053	2027-04	47,612,366	2030-03	3,049,512	2033-02	23,742
2024-06	401,695,512	2027-05	44,155,668	2030-04	2,746,663	2033-03	14,463
2024-07	389,926,433	2027-06	41,358,941	2030-05	2,462,168	2033-04	7,613
2024-08	375,917,936	2027-07	38,396,035	2030-06	2,186,061	2033-05	3,890
2024-09	361,513,710	2027-08	35,102,183	2030-07	1,926,195	2033-06	877
2024-10	349,206,125	2027-09	32,059,450	2030-08	1,679,442	2033-07	0
2024-11	337,337,566	2027-10	29,019,252	2030-09	1,458,923		
2024-12	325,792,731	2027-11	26,744,575	2030-10	1,270,473		
2025-01	314,168,155	2027-12	24,584,702	2030-11	1,096,944		
2025-02	302,893,918	2028-01	22,691,909	2030-12	938,353		
2025-03	293,146,259	2028-02	21,103,666	2031-01	812,455		
2025-04	282,617,846	2028-03	19,735,927	2031-02	694,562		
2025-05	268,764,507	2028-04	18,459,268	2031-03	586,492		
2025-06	254,947,190	2028-05	17,297,462	2031-04	495,222		
2025-07	240,383,353	2028-06	16,166,846	2031-05	419,845		
2025-08	223,680,365	2028-07	15,069,737	2031-06	359,410		
2025-09	206,634,171	2028-08	14,077,454	2031-07	323,170		
2025-10	195,850,532	2028-09	13,148,627	2031-08	297,769		
2025-11	184,852,739	2028-10	12,288,362	2031-09	276,781		
2025-12	174,448,908	2028-11	11,455,249	2031-10	257,681		
2026-01	163,789,615	2028-12	10,647,209	2031-11	238,919		
2026-02	154,746,615	2029-01	9,866,742	2031-12	221,715		
2026-03	146,827,105	2029-02	9,110,277	2032-01	205,171		
2026-04	138,081,888	2029-03	8,363,314	2032-02	188,442		
2026-05	126,257,009	2029-04	7,645,447	2032-03	172,212		
2026-06	115,909,751	2029-05	6,984,545	2032-04	156,854		
2026-07	105,432,719	2029-06	6,390,603	2032-05	141,409		
2026-08	93,310,621	2029-07	5,853,429	2032-06	126,163		
2026-09	82,744,065	2029-08	5,410,338	2032-07	110,767		