


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

Notice to investors:

May 2024 was heavily influenced by public holidays. Therefore, Bank11 concentrated its resources in customer support for delinquent loans. As a consequence, loan terminations were carried out to a very limited extent. Terminations not yet carried out will be made up for in due course.



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
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Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.de Telephone: +49 2131 3877 224	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 GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	16.05.2024
Investor Reporting Date	13.06.2024
Calculation Date	19.06.2024
Payment Date	21.06.2024

Days Accrued

Collection Period	from	01.05.2024	to	31.05.2024	31
Interest Period	from	21.05.2024	to	21.06.2024	31

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 GmbH	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank GmbH	A2/P-1	BBB+/F2	A2/P-1	A-/F2
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+
Account Bank	BNP Paribas S.A., Germany Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	19,700,000.00	0.00	No
Class C Principal Deficiency Event	6,900,000.00	0.00	No
Class D Principal Deficiency Event	1,900,000.00	0.00	No
Class E Principal Deficiency Event	800,000.00	0.00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
Swap Rating Trigger			
	Trigger Moody's	Trigger Fitch	Trigger Breach
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB-/F3	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	76.74%	No

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1(sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1(sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.817%	NA	NA	NA	NA	
Spread	0.350%	NA	NA	NA	NA	
Interest Rate	4.167%	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	360,040,126.77	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	399,340,126.77
Aggregate Notes Principal Amount (bop) per Note	78,150.67	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						18,262,526.17
Replenishment Amount	0.00					
Principal Redemption Amount per Class	15,658,281.39	0.00	0.00	0.00	0.00	15,658,281.39
Principal Redemption Amount per Note	3,398.80	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	344,381,845.38	25,500,000.00	7,500,000.00	3,800,000.00	2,500,000.00	383,681,845.38
Aggregate Notes Principal Amount (eop) per Note	74,751.87	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	89.8%	6.6%	2.0%	1.0%	0.7%	
Payments of Interest						
Interest Amount	1,291,894.94	19,762.50	14,531.25	12,270.96	13,993.00	
Interest Amount per Note	280.42	77.50	193.75	322.92	559.72	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7.86%	2.76%	1.26%	0.50%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	12.44%	5.79%	3.83%	2.84%	2.19%	
Current Credit Enhancement (excl. Excess Spread)	10.24%	3.60%	1.64%	0.65%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2,500,000.00
Liquidity Reserve Account (bop)	1,996,700.63
Amounts debited to Liquidity Reserve Account	78,291.40
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	1,918,409.23

	<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)	0.00
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)	0.00
Debtor Deposit Amount	0.00

	<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)	0.00
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	0.00

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	28,570,000.00
Amounts debited to Swap Collateral Account	1,190,000.00
Amounts credited to Swap Collateral Account	0.00
Swap Collateral Account (eop)	27,380,000.00

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

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

Risk Retention

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

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,793.70	94.3%	31,381	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
Total	529,999,739.08	100.0%	33,306	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	383,681,845.38	94.5%	30,046	94.3%
Retained by Bank11	22,368,886.95	5.5%	1,825	5.7%
Total	406,050,732.33	100.0%	31,871	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7,911,738.04
Remaining Collections	9,035,458.90

Calculation of the Available Distribution Amount

Total Collections	16,736,783.34
(a) - thereof Interest Collections	1,078,501.95
(b) - thereof Principal Collections	15,658,281.39
(c) Recovery Collections	210,413.60
(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)	130,377.17
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	0.00
(g) Amount received by the Issuer under Swap Agreement	1,184,952.06
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(j) Amount of Set-Off Risk Reserve Account	0.00
Available Distribution Amount	18,262,526.17

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		18,262,526.17
(i) any due and payable Statutory Claims	-	18,262,526.17
(ii) any due and payable Trustee Expenses	-	18,262,526.17
(iii) any due and payable Administration Expenses	94,882.38	18,167,643.79
(iv) any due and payable Servicing Fee to the Servicer	171,938.11	17,995,705.68
(v) any Amount payable to the Swap Counterparty	-	17,995,705.68
(vi) Class A Notes Interest Amount	1,291,894.94	16,703,810.74
(vii) Class B Notes Interest Amount	19,762.50	16,684,048.24
(viii) Class C Notes Interest Amount	14,531.25	16,669,516.99
(ix) Class D Notes Interest Amount	12,270.96	16,657,246.03
(x) Class E Notes Interest Amount	13,993.00	16,643,253.03
(xi) Additional Purchase Price for Additional Receivables	-	16,643,253.03
(xii) Replenishment Shortfall Amount	-	16,643,253.03
(xiii) Class A Principal Redemption Amount	15,658,281.39	984,971.64
(xv) Class B Principal Redemption Amount	-	984,971.64
(xvii) Class C Principal Redemption Amount	-	984,971.64
(xix) Class D Principal Redemption Amount	-	984,971.64
(xxi) Class E Principal Redemption Amount	-	984,971.64
(xxii) Commingling Reserve Adjustment Amount	-	984,971.64
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	984,971.64
(xxv) Additional Servicer Fee to the Servicer	984,871.64	100.00
(xxvi) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	399,340,126.77	30,932
Scheduled Principal Payments	7,086,850.13	
Principal Payments End of Term	1,913,759.88	374
Principal Payments Early Settlement	6,657,671.38	512
Total Principal Collections	15,658,281.39	886
Defaulted Receivables	0.00	0
Replenishment Amount	0.00	0
End of Period (As of Determination Date)	383,681,845.38	30,046
Replenishment Shortfall Amount	0.00	
Total Assets	383,681,845.38	30,046

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank GmbH
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	360,040,126.77
Fixed Rate	-0.005%
Floating Rate (Euribor, floored at -0,35%)	3.817%
Interest Days	31
Paying Leg	-1,550.17
Receiving Leg	1,183,401.89
Net Swap Payments (- from SPV / + to SPV)	1,184,952.06
Swap Notional Amount after IPD	344,381,845.38

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
354			7,099,501.70	5,996,720.39	2,419,767.05	3,576,953.34	59.6%					
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	3,312.41	7,425.52	69.2%	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	-6,796.06	27,517.62	132.8%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29,549.72	29,120.50	14,695.30	14,425.20	49.5%	50259	GW	BMW	Loan Balloon	Private

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
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	-2,284.34	29,509.70	108.4%	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	4,300.35	18,011.13	80.7%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5,436.74	5,129.10	1,770.80	3,358.30	65.5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8,662.70	7,151.30	7,151.30	0.00	0.0%	86692	NW	DACIA	Loan Amortising	Private

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61	2022-08	2021-03	4,332.24	3,396.33	2,209.49	1,186.84	34.9%	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	-679.26	33,246.61	102.1%	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	-2,044.98	32,459.02	106.7%	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	-731.69	14,080.87	105.5%	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

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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	4,269.59	15,952.19	78.9%	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	21,559.25	0.00	0.0%	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	30,428.53	14,124.26	31.7%	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	-3,726.15	43,252.77	109.4%	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	2,453.71	9,591.74	79.6%	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	2,649.59	26,560.21	90.9%	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	6,724.50	5,894.09	46.7%	53804	GW	PEUGEOT	Loan Balloon	Private
147	2023-04	2020-07	24,186.99	20,694.84	15,964.61	4,730.23	22.9%	85646	GW	VW	Loan Balloon	Private
148	2023-04	2020-12	8,637.44	6,539.62	-22.35	6,561.97	100.3%	50676	GW	VW	Loan Amortising	Private
149	2023-04	2021-06	4,723.22	4,939.29	2,155.34	2,783.95	56.4%	24111	GW	FIAT	Loan Amortising	Private
150	2023-04	2021-01	6,056.70	5,782.16	2,006.75	3,775.41	65.3%	63820	GW	VW	Loan Balloon	Private

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151	2023-04	2021-02	7,218.39	6,038.36	4,186.58	1,851.78	30.7%	39517	GW	SKODA	Loan Amortising	Private
152	2023-04	2021-03	11,088.95	8,961.84	3,114.52	5,847.32	65.2%	49545	GW	SKODA	Loan Amortising	Private
153	2023-04	2021-03	33,241.90	32,715.21	23,073.27	9,641.94	29.5%	74821	GW	HYUNDAI	Loan Balloon	Private
154	2023-04	2021-05	22,899.78	2,502.61	1,101.58	1,401.03	56.0%	71336	GW	ABARTH	Loan Balloon	Private
155	2023-04	2021-05	5,107.30	3,301.53	-16.02	3,317.55	100.5%	06366	NW	SEAT	Loan Amortising	Private
156	2023-04	2021-06	28,501.69	27,262.80	-113.98	27,376.78	100.4%	22087	GW	FORD	Loan Balloon	Commercial
157	2023-04	2021-07	16,073.34	13,774.65	7,963.15	5,811.50	42.2%	75179	GW	DACIA	Loan Balloon	Commercial
158	2023-05	2020-10	13,504.97	11,351.41	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	11,023.68	4,172.77	27.5%	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	1,169.44	13,273.06	91.9%	97688	GW	AUDI	Loan Balloon	Private
169	2023-05	2021-04	36,671.11	35,029.40	23,759.57	11,269.83	32.2%	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	4,300.94	0.00	0.0%	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	-775.76	7,124.81	112.2%	51145	GW	JAGUAR	Loan Balloon	Private
175	2023-06	2020-08	58,757.23	56,464.29	-1,461.00	57,925.29	102.6%	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	13,153.93	0.00	0.0%	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	-6,950.71	25,052.70	138.4%	99192	GW	FIAT	Loan Amortising	Commercial

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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	7,422.98	911.10	10.9%	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	3,806.29	0.00	0.0%	49832	GW	FORD	Loan Amortising	Private
189	2023-07	2021-03	6,608.65	4,292.59	3,957.87	334.72	7.8%	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	-910.13	6,878.50	115.2%	56070	GW	VW	Loan Amortising	Private
193	2023-07	2020-08	10,329.82	6,239.09	2,386.92	3,852.17	61.7%	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	5,400.21	0.00	0.0%	91617	GW	SEAT	Loan Amortising	Private
197	2023-07	2021-04	17,272.91	16,181.34	602.30	15,579.04	96.3%	90469	GW	SKODA	Loan Balloon	Private
198	2023-07	2021-07	73,006.26	62,755.38	-486.85	63,242.23	100.8%	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	29,529.80	8,293.94	21.9%	13409	NW	FORD	Loan Balloon	Private
202	2023-07	2021-12	21,962.85	10,043.36	0.00	10,043.36	100.0%	40470	NW	SKODA	Loan Balloon	Private
203	2023-07	2022-08	14,095.65	14,125.84	-1,108.68	15,234.52	107.8%	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	5,211.58	1,989.87	27.6%	58285	GW	OPEL	Loan Amortising	Private
207	2023-08	2020-06	9,372.55	3,560.31	-22.09	3,582.40	100.6%	83730	GW	VW	Loan Amortising	Commercial
208	2023-08	2021-04	3,626.00	1,105.24	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	21,253.77	36,066.15	62.9%	35683	GW	TESLA	Loan Amortising	Commercial

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211	2023-08	2021-06	32,127.76	25,843.06	3,496.86	22,346.20	86.5%	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	509.73	654.24	56.2%	52249	GW	VW	Loan Amortising	Private
215	2023-09	2021-01	24,513.57	14,842.19	-188.42	15,030.61	101.3%	12359	NW	RENAULT	Loan Balloon	Private
216	2023-09	2020-10	6,956.22	1,498.82	1,498.82	0.00	0.0%	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	1,238.81	8,723.25	87.6%	80992	GW	BMW	Loan Balloon	Private
221	2023-09	2021-04	37,548.60	37,797.88	-1,482.97	39,280.85	103.9%	77746	NW	HYUNDAI	Loan Balloon	Private
222	2023-09	2021-05	13,042.66	10,369.11	7,485.33	2,883.78	27.8%	31234	GW	CITROEN	Loan Amortising	Private
223	2023-09	2021-05	25,886.83	20,502.56	15,173.98	5,328.58	26.0%	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	1,552.53	14,416.95	90.3%	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	-769.12	22,209.68	103.6%	33619	NW	OPEL	Loan Balloon	Private
230	2023-09	2021-07	18,291.13	15,072.70	-200.22	15,272.92	101.3%	77797	GW	OPEL	Loan Balloon	Private
231	2023-09	2022-01	39,911.24	35,427.29	9,618.86	25,808.43	72.8%	15344	GW	RENAULT	Loan Balloon	Private
232	2023-09	2021-12	23,091.53	21,235.94	-2,027.45	23,263.39	109.5%	52477	NW	VW	Loan Balloon	Private
233	2023-10	2020-10	14,326.54	10,968.21	2,985.76	7,982.45	72.8%	56727	GW	VW	Loan Balloon	Private
234	2023-10	2020-10	13,475.54	11,091.72	8,854.44	2,237.28	20.2%	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	-47.62	11,275.84	100.4%	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	10,476.79	2,184.13	17.3%	66424	GW	BMW	Loan Balloon	Private
240	2023-10	2021-06	24,264.13	18,760.81	1,925.34	16,835.47	89.7%	45138	GW	AUDI	Loan Amortising	Private

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241	2023-10	2021-06	12,311.82	9,155.00	9,155.00	0.00	0.0%	06484	GW	SKODA	Loan Amortising	Private
242	2023-10	2021-06	14,817.87	10,829.50	3,112.29	7,717.21	71.3%	06686	GW	KIA	Loan Amortising	Private
243	2023-10	2021-06	20,374.57	18,967.51	13,514.11	5,453.40	28.8%	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	-868.16	12,130.47	107.7%	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	12,831.63	23,877.25	65.0%	96472	NW	CITROEN	Loan Balloon	Commercial
248	2023-10	2022-05	8,735.79	8,364.30	5,534.68	2,829.62	33.8%	31061	GW	VW	Loan Amortising	Private
249	2023-10	2022-08	5,905.98	5,221.60	1,796.01	3,425.59	65.6%	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	1,477.37	250.09	14.5%	24340	GW	SUZUKI	Loan Amortising	Private
252	2023-11	2020-10	3,642.74	1,238.90	690.97	547.93	44.2%	66386	GW	SMART	Loan Amortising	Private
253	2023-11	2020-11	14,722.22	12,370.78	7,693.78	4,677.00	37.8%	72531	GW	SEAT	Loan Balloon	Private
254	2023-11	2021-02	17,895.87	12,545.43	3,705.43	8,840.00	70.5%	34127	GW	FORD	Loan Balloon	Private
255	2023-11	2019-09	15,416.70	12,333.26	3,414.14	8,919.12	72.3%	97772	GW	BMW	Loan Amortising	Private
256	2023-11	2021-03	9,832.53	7,813.84	5,679.59	2,134.25	27.3%	66646	GW	TOYOTA	Loan Amortising	Private
257	2023-11	2021-03	40,080.46	38,527.45	24,540.57	13,986.88	36.3%	42855	GW	AUDI	Loan Balloon	Private
258	2023-11	2021-04	20,528.29	16,734.26	16,752.09	-17.83	-0.1%	78597	GW	NISSAN	Loan Balloon	Private
259	2023-11	2021-05	18,995.42	16,075.52	13,717.53	2,357.99	14.7%	79539	NW	OPEL	Loan Balloon	Private
260	2023-11	2021-07	44,404.71	44,311.81	17,725.39	26,586.42	60.0%	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	1,864.57	29,198.34	94.0%	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	10,160.34	8,254.38	44.8%	16845	GW	SKODA	Loan Balloon	Private
265	2023-11	2021-07	34,892.13	33,399.71	23,008.97	10,390.74	31.1%	67659	NW	OPEL	Loan Balloon	Private
266	2023-11	2021-08	17,125.85	13,484.34	834.78	12,649.56	93.8%	94127	NW	KIA	Loan Balloon	Private
267	2023-11	2021-09	9,809.36	6,806.89	-46.53	6,853.42	100.7%	49835	GW	OPEL	Loan Amortising	Private
268	2023-11	2022-09	18,146.67	18,312.14	147.05	18,165.09	99.2%	51105	GW	SKODA	Loan Balloon	Private
269	2023-12	2020-07	23,149.66	17,416.37	-836.43	18,252.80	104.8%	01909	GW	VW	Loan Balloon	Private
270	2023-12	2020-07	32,270.45	30,063.08	-1,839.18	31,902.26	106.1%	65479	GW	AUDI	Loan Balloon	Private

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271	2023-12	2020-08	29,179.29	26,555.46	25,130.68	1,424.78	5.4%	31224	NW	VW	Loan Balloon	Private
272	2023-12	2020-10	21,582.35	16,339.65	14,697.71	1,641.94	71.3%	07607	NW	HYUNDAI	Loan Balloon	Private
273	2023-12	2021-02	49,732.74	40,014.43	18,914.74	21,099.69	28.8%	67722	NW	DODGE	Loan Balloon	Private
274	2023-12	2021-02	32,779.84	27,183.69	-715.20	27,898.89	100.6%	45739	NW	FIAT	Loan Balloon	Commercial
275	2023-12	2021-02	32,779.84	27,183.69	-1,433.21	28,616.90	107.7%	45739	NW	FIAT	Loan Balloon	Commercial
276	2023-12	2021-06	19,679.78	16,458.60	8,179.31	8,279.29	100.2%	42329	GW	VW	Loan Balloon	Private
277	2023-12	2019-08	5,471.35	3,305.10	1,232.86	2,072.24	65.0%	08223	GW	DACIA	Loan Amortising	Private
278	2023-12	2021-03	5,438.81	2,959.10	343.31	2,615.79	33.8%	99998	GW	BMW	Loan Amortising	Private
279	2023-12	2021-04	4,838.90	979.51	139.08	840.43	65.6%	41068	GW	BMW	Loan Amortising	Private
280	2023-12	2021-06	13,149.87	8,853.16	6,287.58	2,565.58	101.5%	91757	NW	CITROEN	Loan Balloon	Private
281	2023-12	2021-06	13,148.40	8,851.88	5,561.33	3,290.55	14.5%	91757	NW	CITROEN	Loan Balloon	Private
282	2023-12	2021-06	10,934.23	8,554.36	-57.62	8,611.98	44.2%	21029	GW	VW	Loan Amortising	Private
283	2023-12	2021-08	9,529.94	7,779.39	4,934.34	2,845.05	37.8%	85640	GW	HYUNDAI	Loan Balloon	Private
284	2024-01	2020-09	28,541.97	25,677.46	0.00	25,677.46	70.5%	40599	GW	BMW	Loan Balloon	Private
285	2024-01	2020-07	8,892.45	2,108.00	1,002.58	1,105.42	72.3%	04910	GW	VW	Loan Amortising	Commercial
286	2024-01	2020-08	21,908.27	14,959.81	-20.43	14,980.24	27.3%	66687	NW	KIA	Loan Amortising	Private
287	2024-01	2022-06	10,979.03	7,975.15	-291.00	8,266.15	36.3%	40880	GW	RENAULT	Loan Amortising	Commercial
288	2024-01	2021-02	26,958.64	21,283.31	17,594.97	3,688.34	-0.1%	42389	GW	SKODA	Loan Balloon	Private
289	2024-01	2020-02	1,605.47	1,180.58	475.20	705.38	14.7%	22307	GW	SMART	Loan Amortising	Private
290	2024-01	2021-03	6,038.62	2,423.59	787.06	1,636.53	60.0%	70794	GW	FORD	Loan Amortising	Private
291	2024-01	2021-07	40,535.76	32,573.64	0.00	32,573.64	100.3%	63864	GW	MERCEDES-BENZ	Loan Balloon	Private
292	2024-01	2021-07	22,622.21	17,035.72	713.90	16,321.82	94.0%	88499	GW	VW	Loan Balloon	Private
293	2024-01	2023-03	4,961.89	4,740.90	1,697.54	3,043.36	100.5%	41379	GW	MINI	Loan Amortising	Private
294	2024-02	2020-07	22,276.86	18,205.73	18,205.73	0.00	44.8%	81379	GW	HYUNDAI	Loan Balloon	Private
295	2024-02	2020-08	73,595.84	55,770.55	-45.54	55,816.09	31.1%	76547	GW	BMW	Loan Balloon	Commercial
296	2024-02	2020-08	22,815.70	20,626.71	17,310.39	3,316.32	93.8%	75175	NW	VW	Loan Balloon	Private
297	2024-02	2020-12	32,205.18	22,751.75	8,433.95	14,317.80	100.7%	32469	GW	AUDI	Loan Amortising	Commercial
298	2024-02	2020-12	15,288.68	8,964.48	946.53	8,017.95	99.2%	73630	GW	MERCEDES-BENZ	Loan Amortising	Private
299	2024-02	2021-06	43,331.20	34,157.23	1,444.45	32,712.78	104.8%	51063	GW	FORD	Loan Balloon	Private
300	2024-02	2022-09	4,758.88	4,032.97	1,623.79	2,409.18	106.1%	31135	GW	NISSAN	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
301	2024-02	2021-11	27,808.09	24,378.75	15,184.48	9,194.27	37.7%	14797	GW	MERCEDES-BENZ	Loan Amortising	Private
302	2024-02	2021-06	50,577.29	46,971.17	37,565.08	9,406.09	20.0%	16269	NW	CITROEN	Loan Balloon	Private
303	2024-02	2021-03	11,909.74	10,140.07	6,651.86	3,488.21	34.4%	65589	GW	OPEL	Loan Balloon	Private
304	2024-02	2021-05	15,448.75	3,922.58	0.00	3,922.58	100.0%	48249	GW	SKODA	Loan Amortising	Private
305	2024-02	2021-06	14,940.46	9,664.74	3,803.94	5,860.80	60.6%	58455	GW	FORD	Loan Amortising	Private
306	2024-02	2021-06	42,419.57	35,459.41	31,492.94	3,966.47	11.2%	83673	NW	HYUNDAI	Loan Balloon	Private
307	2024-02	2021-08	48,602.46	26,891.16	26,891.16	0.00	0.0%	22119	GW	MERCEDES-BENZ	Loan Amortising	Private
308	2024-02	2021-12	3,226.37	2,235.27	714.58	1,520.69	68.0%	32120	GW	VW	Loan Amortising	Private
309	2024-02	2022-03	24,624.23	17,128.24	1,064.18	16,064.06	93.8%	86444	GW	HYUNDAI	Loan Balloon	Private
310	2024-02	2022-05	28,951.73	21,090.16	-65.40	21,155.56	100.3%	45359	GW	VW	Loan Amortising	Private
311	2024-03	2020-07	14,605.41	13,056.95	3,533.68	9,523.27	72.9%	35759	GW	NISSAN	Loan Balloon	Private
312	2024-03	2020-08	23,899.74	20,408.59	13,671.52	6,737.07	33.0%	66299	NW	TOYOTA	Loan Balloon	Private
313	2024-03	2020-08	13,207.12	9,962.42	5,847.62	4,114.80	41.3%	66333	NW	MICROCAR	Loan Balloon	Private
314	2024-03	2020-10	15,698.17	13,043.86	-736.61	13,780.47	105.6%	64625	GW	OPEL	Loan Balloon	Private
315	2024-03	2020-10	12,118.16	8,454.99	-833.77	9,288.76	109.9%	26831	GW	NISSAN	Loan Amortising	Private
316	2024-03	2020-12	21,064.51	14,905.76	9,006.97	5,898.79	39.6%	45968	GW	CITROEN	Loan Balloon	Private
317	2024-03	2020-12	8,066.68	6,158.28	5,486.26	672.02	10.9%	29664	GW	OPEL	Loan Amortising	Private
318	2024-03	2020-12	15,235.88	8,804.62	-68.09	8,872.71	100.8%	90513	GW	BMW	Loan Amortising	Private
319	2024-03	2020-12	22,893.55	18,550.96	0.00	18,550.96	100.0%	72459	GW	MERCEDES-BENZ	Loan Balloon	Commercial
320	2024-03	2021-06	27,249.15	5,015.17	1,639.40	3,375.77	67.3%	39418	GW	VW	Loan Balloon	Private
321	2024-03	2021-03	28,159.56	24,215.92	-50.72	24,266.64	100.2%	58762	NW	KIA	Loan Balloon	Private
322	2024-03	2021-05	21,011.49	12,342.71	1,349.74	10,992.97	89.1%	97355	NW	FORD	Loan Amortising	Private
323	2024-03	2021-05	32,858.81	26,488.53	864.28	25,624.25	96.7%	65428	NW	HYUNDAI	Loan Balloon	Private
324	2024-03	2021-06	12,611.89	8,839.48	215.99	8,623.49	97.6%	58091	GW	FIAT	Loan Balloon	Private
325	2024-03	2021-07	26,792.23	21,023.31	-157.76	21,181.07	100.8%	64347	GW	BMW	Loan Balloon	Private
326	2024-03	2021-09	66,130.91	64,690.68	34,276.55	30,414.13	47.0%	45468	GW	AUDI	Loan Balloon	Private
327	2024-03	2021-10	37,509.84	29,349.57	9,825.91	19,523.66	66.5%	18184	NW	FORD	Loan Balloon	Private
328	2024-03	2021-10	31,624.24	28,940.53	9,271.06	19,669.47	68.0%	18184	NW	FORD	Loan Balloon	Private
329	2024-03	2021-11	39,884.22	37,538.23	-860.20	38,398.43	102.3%	09126	GW	VW	Loan Balloon	Private
330	2024-03	2022-03	19,331.31	19,678.95	-196.43	19,875.38	101.0%	53545	GW	MERCEDES-BENZ	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
331	2024-03	2022-07	75,097.39	73,717.11	40,432.69	33,284.42	45.2%	13593	GW	AUDI	Loan Balloon	Private
332	2024-03	2022-07	14,908.20	8,782.95	-13.39	8,796.34	100.2%	04420	GW	FORD	Loan Amortising	Commercial
333	2024-03	2022-09	13,679.69	12,532.55	0.19	12,532.36	100.0%	40764	GW	FORD	Loan Balloon	Commercial
334	2024-04	2021-05	8,043.99	5,163.25	-68.43	5,231.68	101.3%	57223	GW	MERCEDES-BENZ	Loan Amortising	Private
335	2024-04	2020-07	14,214.27	10,356.63	-38.01	10,394.64	100.4%	86157	GW	BMW	Loan Amortising	Private
336	2024-04	2020-08	5,274.32	2,794.27	-11.92	2,806.19	100.4%	32676	GW	RENAULT	Loan Amortising	Private
337	2024-04	2020-10	3,497.93	1,499.31	0.00	1,499.31	100.0%	04328	GW	KIA	Loan Balloon	Private
338	2024-04	2020-11	13,803.96	10,850.76	614.89	10,235.87	94.3%	06749	GW	SEAT	Loan Amortising	Private
339	2024-04	2020-11	29,768.16	22,017.57	-72.62	22,090.19	100.3%	70734	GW	MERCEDES-BENZ	Loan Amortising	Private
340	2024-04	2020-11	7,434.60	5,918.85	310.00	5,608.85	94.8%	33803	GW	MERCEDES-BENZ	Loan Balloon	Private
341	2024-04	2020-12	18,058.08	10,829.71	772.69	10,057.02	92.9%	22393	GW	SKODA	Loan Amortising	Private
342	2024-04	2021-02	12,199.50	5,259.31	0.00	5,259.31	100.0%	64347	GW	BMW	Loan Balloon	Private
343	2024-04	2021-02	12,471.14	6,589.35	1,209.54	5,379.81	81.6%	65479	GW	FORD	Loan Amortising	Private
344	2024-04	2021-04	20,814.05	17,562.03	-384.07	17,946.10	102.2%	12043	GW	BMW	Loan Balloon	Private
345	2024-04	2021-05	18,893.97	15,962.62	-52.93	16,015.55	100.3%	78078	GW	OPEL	Loan Balloon	Private
346	2024-04	2021-05	32,721.11	26,321.05	-198.44	26,519.49	100.8%	06567	GW	AUDI	Loan Amortising	Private
347	2024-04	2021-06	16,581.92	11,392.14	-67.32	11,459.46	100.6%	41379	NW	FIAT	Loan Balloon	Commercial
348	2024-04	2021-09	36,734.06	34,186.56	0.00	34,186.56	100.0%	24649	GW	BMW	Loan Balloon	Private
349	2024-04	2021-09	23,944.51	18,217.68	-627.32	18,845.00	103.4%	45117	NW	SMART	Loan Balloon	Commercial
350	2024-04	2021-11	29,342.37	26,409.64	15,029.23	11,380.41	43.1%	64521	NW	FIAT	Loan Balloon	Private
351	2024-04	2022-02	27,098.47	20,551.90	7,750.89	12,801.01	62.3%	22605	GW	SMART	Loan Balloon	Private
352	2024-04	2022-06	47,296.32	43,826.09	27,835.66	15,990.43	36.5%	41539	NW	KIA	Loan Balloon	Private
353	2024-04	2022-08	54,073.12	47,273.19	28,869.51	18,403.68	38.9%	61250	GW	JEEP	Loan Balloon	Commercial
354	2024-04	2022-10	24,145.71	22,144.85	15,086.26	7,058.59	31.9%	44651	GW	FORD	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

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

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	493,121,464.96	183,196.09	438,946.62	11,810.71	154,380.84	633,953.42
24	493,443,662.92	376,143.26	129,546.98	179,681.77	173,767.41	685,372.01
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
27	449,959,057.92	364,756.03	259,066.42	243,419.32	301,499.38	1,168,741.15
28	436,950,436.48	344,786.46	52,566.12	157,895.69	468,808.80	1,024,057.07
29	422,107,042.38	396,746.76	164,159.17	31,929.85	397,063.53	989,899.31
30	407,350,975.68	412,636.50	189,320.96	119,409.46	336,993.61	1,058,360.53
31	391,662,872.02	479,990.89	46,742.11	257,128.93	385,326.96	1,169,188.89
32	375,709,624.70	951,156.73	320,489.05	44,764.83	589,855.87	1,906,266.48

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Aggregate Principal Balance of Delinquent Receivables

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

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	493,121,464.96	1,346,196.55	4,074,742.30	262,992.33	1,194,506.10	6,878,437.28
24	493,443,662.92	3,298,800.86	1,689,991.84	800,065.30	767,399.25	6,556,257.25
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
27	449,959,057.92	3,305,219.25	2,101,395.18	1,624,755.88	1,260,154.07	8,291,524.38
28	436,950,436.48	2,840,456.27	777,833.53	1,292,743.71	2,564,527.01	7,475,560.52
29	422,107,042.38	2,976,114.86	1,654,095.74	349,150.51	2,263,018.18	7,242,379.29
30	407,350,975.68	3,502,287.78	1,658,583.85	993,495.78	1,879,062.62	8,033,430.03
31	391,662,872.02	3,027,003.37	793,555.88	1,966,437.73	1,890,257.77	7,677,254.75
32	375,709,624.70	3,116,332.37	1,725,127.57	534,398.00	2,596,362.74	7,972,220.68

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	8,748,065.37	2.28%	740	2.46%
Hamburg	3,487,931.22	0.91%	270	0.90%
Lower Saxony	30,926,788.99	8.06%	2,605	8.67%
Bremen	1,295,807.45	0.34%	107	0.36%
North Rhine-Westphalia	81,146,229.44	21.15%	6,714	22.35%
Hesse	30,356,640.45	7.91%	2,231	7.43%
Rhineland-Palatinate	21,428,513.52	5.58%	1,649	5.49%
Baden-Württemberg	52,485,426.31	13.68%	3,878	12.91%
Bavaria	65,546,954.04	17.08%	4,804	15.99%
Saarland	6,552,856.01	1.71%	469	1.56%
Berlin	9,834,971.46	2.56%	712	2.37%
Brandenburg	13,637,064.99	3.55%	1,144	3.81%
Mecklenburg-Vorpommern	6,273,149.65	1.63%	557	1.85%
Saxony	21,533,373.57	5.61%	1,653	5.50%
Saxony-Anhalt	16,882,741.54	4.40%	1,396	4.65%
Thuringia	13,545,331.37	3.53%	1,117	3.72%
Total	383,681,845.38	100.00%	30,046	100.00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	162,485,124.09	42.35%	9,537	31.74%
Used Vehicle	221,196,721.29	57.65%	20,509	68.26%
Total	383,681,845.38	100.00%	30,046	100.00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	372,314,766.46	97.04%	29,358	97.71%
Commercial	11,367,078.92	2.96%	688	2.29%
Total	383,681,845.38	100.00%	30,046	100.00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	375,993,158.47	98.00%	29,354	97.70%
Motorbike	2,988,486.19	0.78%	482	1.60%
Leisure	4,700,200.72	1.23%	210	0.70%
Total	383,681,845.38	100.00%	30,046	100.00%

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	159,591,600.83	41.59%	12,361	41.14%
No	224,090,244.55	58.41%	17,685	58.86%
Total	383,681,845.38	100.00%	30,046	100.00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	102,467,478.35	26.71%	7,156	23.82%
No	281,214,367.03	73.29%	22,890	76.18%
Total	383,681,845.38	100.00%	30,046	100.00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	117,948,065.27	30.74%	14,123	47.00%
EvoSmart	265,733,780.11	69.26%	15,923	53.00%
Total	383,681,845.38	100.00%	30,046	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	5,029,978.28	1.31%	366	1.22%
No	378,651,867.10	98.69%	29,680	98.78%
Total	383,681,845.38	100.00%	30,046	100.00%

Payment Properties

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	238,537,760.21	62.17%	18,670	62.14%
15th of month	145,144,085.17	37.83%	11,376	37.86%
Total	383,681,845.38	100.00%	30,046	100.00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	383,681,845.38	100.00%	30,046	100.00%
Other	0.00	0.00%	0	0.00%
Total	383,681,845.38	100.00%	30,046	100.00%

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	267,941,880.73	69.83%	20,216	67.28%
without downpayment	115,739,964.65	30.17%	9,830	32.72%
Total	383,681,845.38	100.00%	30,046	100.00%

Average Downpayment	4,516
Max. Downpayment	77,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	117,948,065.27	30.74%	14,123	47.00%
EvoSmart	265,733,780.11	69.26%	15,923	53.00%
- of which balloon rates	203,017,892.31	76.40%		
- of which regular instalments	62,715,887.80	23.60%		
Total	383,681,845.38	100.00%	30,046	100.00%

Yield Range

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.06.2024
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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	12,475,198.84	3.25%	776	2.58%
1,00% - 1,99%	70,144,474.66	18.28%	4,451	14.81%
2,00% - 2,99%	141,093,600.76	36.77%	10,300	34.28%
3,00% - 3,99%	115,798,103.66	30.18%	10,187	33.90%
4,00% - 4,99%	22,247,693.61	5.80%	2,250	7.49%
5,00% - 5,99%	10,523,314.35	2.74%	971	3.23%
6,00% - 6,99%	6,854,421.45	1.79%	639	2.13%
7,00% - 7,99%	3,629,455.79	0.95%	357	1.19%
8,00% - 8,99%	749,724.55	0.20%	87	0.29%
9,00% - 9,99%	155,348.98	0.04%	25	0.08%
> 9,99%	10,508.73	0.00%	3	0.01%
Total	383,681,845.38	100.00%	30,046	100.00%
WA Yield:	3.19%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	3,917,770.91	0.66%	959	3.19%
5.001-10.000	38,493,511.79	6.51%	4,842	16.12%
10.001-15.000	81,710,526.73	13.82%	6,464	21.51%
15.001-20.000	101,718,213.54	17.20%	5,801	19.31%
20.001-25.000	98,733,994.50	16.70%	4,379	14.57%
25.001-30.000	83,057,975.50	14.05%	3,025	10.07%
30.001-35.000	60,510,933.68	10.23%	1,866	6.21%
35.001-40.000	41,882,863.43	7.08%	1,119	3.72%
40.001-45.000	26,920,085.52	4.55%	635	2.11%
45.001-50.000	16,820,076.58	2.84%	354	1.18%
50.001-55.000	10,995,358.72	1.86%	209	0.70%
55.001-60.000	7,761,989.33	1.31%	135	0.45%
60.001-65.000	6,131,109.09	1.04%	98	0.33%
65.001-70.000	3,448,151.01	0.58%	51	0.17%
70.001-75.000	2,692,638.71	0.46%	37	0.12%
75.001-80.000	1,789,890.29	0.30%	23	0.08%
>80.000	4,716,630.90	0.80%	49	0.16%
Total	591,301,720.23	100.00%	30,046	100.00%

Average Original Principal Balance:	19,680
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Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16,903,548.47	4.41%	6,412	21.34%
5.001-10.000	56,503,569.88	14.73%	7,553	25.14%
10.001-15.000	76,628,612.14	19.97%	6,203	20.65%
15.001-20.000	73,472,125.15	19.15%	4,248	14.14%
20.001-25.000	56,978,755.26	14.85%	2,565	8.54%
25.001-30.000	39,052,672.30	10.18%	1,434	4.77%
30.001-35.000	21,507,011.33	5.61%	669	2.23%
35.001-40.000	15,303,320.15	3.99%	411	1.37%
40.001-45.000	10,178,884.22	2.65%	242	0.81%
45.001-50.000	6,583,996.84	1.72%	139	0.46%
50.001-55.000	2,977,627.70	0.78%	57	0.19%
55.001-60.000	2,406,626.64	0.63%	42	0.14%
60.001-65.000	1,186,957.83	0.31%	19	0.06%
65.001-70.000	1,143,375.45	0.30%	17	0.06%
70.001-75.000	867,786.90	0.23%	12	0.04%
75.001-80.000	389,324.15	0.10%	5	0.02%
>80.000	1,597,650.97	0.42%	18	0.06%
Total	383,681,845.38	100.00%	30,046	100.00%

Average Outstanding Principal Balance:	12,770
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Scoring

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	170,018,536.15	44.31%	13,537	45.05%
9.799: 9.600	116,753,605.48	30.43%	9,169	30.52%
9.599: 9.400	47,397,357.99	12.35%	3,696	12.30%
9.399: 9.200	19,813,208.11	5.16%	1,527	5.08%
9.199: 9.000	8,745,364.43	2.28%	667	2.22%
8.999: 8.800	5,143,207.46	1.34%	382	1.27%
8.799: 8.600	2,534,749.13	0.66%	197	0.66%
8.599: 8.400	1,539,938.79	0.40%	109	0.36%
8.399: 8.200	855,275.75	0.22%	68	0.23%
8.199: 8.000	848,639.57	0.22%	56	0.19%
7.999:	1,148,361.27	0.30%	85	0.28%
n/a	8,883,601.25	2.32%	553	1.84%
Total	383,681,845.38	100.00%	30,046	100.00%

Borrower Characteristics I

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Investor Report

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Payment Date: 21.06.2024
Period No.: 32

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	19,945,465.74	5.20%	1,366	4.55%
Public Employee	0.00	0.00%	0	0.00%
Employee Private Sector	252,261,542.81	65.75%	19,971	66.47%
Worker Private Sector	31,525,864.84	8.22%	2,786	9.27%
Self-Employed	46,067,726.60	12.01%	2,886	9.61%
Pensioners	18,316,124.15	4.77%	1,907	6.35%
Trainee/Intern/Student	3,489,750.69	0.91%	384	1.28%
Homemaker	68,147.98	0.02%	2	0.01%
Unemployed	640,143.65	0.17%	56	0.19%
Commercial borrowers & Others	11,367,078.92	2.96%	688	2.29%
Total	383,681,845.38	100.00%	30,046	100.00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3,594,552.53	0.94%	370	1.23%
21: 25	27,375,130.29	7.13%	2,307	7.68%
26: 30	37,080,441.01	9.66%	2,753	9.16%
31: 35	44,810,513.36	11.68%	3,339	11.11%
36: 40	45,908,951.92	11.97%	3,336	11.10%
41: 45	46,475,470.69	12.11%	3,481	11.59%
46: 50	44,270,151.43	11.54%	3,446	11.47%
51: 55	47,171,089.38	12.29%	3,767	12.54%
56: 60	40,666,999.93	10.60%	3,305	11.00%
61: 65	20,160,104.37	5.25%	1,762	5.86%
66: 70	9,641,963.84	2.51%	882	2.94%
71: 75	4,422,330.50	1.15%	477	1.59%
76: 91	737,067.21	0.19%	133	0.44%
n/a	11,367,078.92	2.96%	688	2.29%
Total	383,681,845.38	100.00%	30,046	100.00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

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Period No.: 32

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	12,406,782.34	3.23%	1,390	4.63%
1.001: 1.500	45,311,407.22	11.81%	4,615	15.36%
1.501: 2.000	91,016,428.41	23.72%	7,958	26.49%
2.001: 2.500	86,419,350.89	22.52%	6,694	22.28%
2.501: 3.000	50,794,738.46	13.24%	3,531	11.75%
3.001: 3.500	28,505,136.11	7.43%	1,869	6.22%
3.501: 4.000	16,882,283.23	4.40%	1,089	3.62%
4.001: 4.500	10,563,085.60	2.75%	627	2.09%
4.501: 5.000	10,834,794.85	2.82%	605	2.01%
5.001: 5.500	3,425,970.27	0.89%	189	0.63%
5.501: 6.000	3,835,919.64	1.00%	200	0.67%
> 6.001	12,581,949.58	3.28%	607	2.02%
n/a	11,103,998.78	2.89%	672	2.24%
Total	383,681,845.38	100.00%	30,046	100.00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

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Payment Date: 21.06.2024
Period No.: 32

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	119,490.39	0.03%	1
2	101,913.34	0.03%	2
3	100,928.02	0.03%	1
4	97,514.04	0.03%	1
5	96,681.48	0.03%	1
6	92,774.95	0.02%	1
7	91,804.37	0.02%	1
8	89,404.89	0.02%	1
9	86,031.20	0.02%	1
10	84,281.15	0.02%	1
11	83,842.98	0.02%	1
12	83,682.01	0.02%	1
13	82,877.85	0.02%	1
14	82,743.10	0.02%	1
15	82,515.34	0.02%	1
Total Top 15 Borrowers	1,376,485.11	0.36%	16
Total Portfolio	383,681,845.38		30,046

Seasoning

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	11,772,995.68	3.07%	895	2.98%
13-24	89,209,607.92	23.25%	5,253	17.48%
25-36	186,577,982.02	48.63%	14,254	47.44%
37-48	92,362,819.47	24.07%	8,990	29.92%
49-60	3,375,401.59	0.88%	563	1.87%
61-72	341,169.41	0.09%	71	0.24%
73-86	27,867.41	0.01%	12	0.04%
87-96	14,001.88	0.00%	8	0.03%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
Total	383,681,845.38	100.00%	30,046	100.00%

WA Seasoning:	31
MIN:	9
MAX:	92

Origination and Maturity Year

RevoCar 2021-2
Investor Report

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Payment Date: 21.06.2024
Period No.: 32

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	147,654.83	0.04%	34	0.11%
2019	1,735,851.26	0.45%	325	1.08%
2020	57,183,986.65	14.90%	5,900	19.64%
2021	199,434,986.99	51.98%	16,248	54.08%
2022	101,474,407.76	26.45%	5,830	19.40%
2023	23,704,957.89	6.18%	1,709	5.69%
Total	383,681,845.38	100.00%	30,046	100.00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2024	36,996,779.90	9.64%	3,931	13.08%
2025	107,806,492.28	28.10%	8,990	29.92%
2026	115,980,922.33	30.23%	8,658	28.82%
2027	51,893,917.31	13.53%	3,824	12.73%
2028	24,081,596.81	6.28%	1,917	6.38%
2029	25,160,857.04	6.56%	1,737	5.78%
2030	13,197,943.55	3.44%	609	2.03%
2031	7,141,648.68	1.86%	340	1.13%
2032	562,514.34	0.15%	16	0.05%
2033	859,173.14	0.22%	24	0.08%
Total	383,681,845.38	100.00%	30,046	100.00%

Remaining Term

RevoCar 2021-2
Investor Report

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Period No.: 32

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	67,220,745.68	17.52%	6,607	21.99%
13-24	120,342,058.83	31.37%	9,573	31.86%
25-36	96,488,174.51	25.15%	7,086	23.58%
37-48	37,904,611.62	9.88%	2,867	9.54%
49-60	24,852,033.18	6.48%	1,922	6.40%
61-72	18,622,182.96	4.85%	1,187	3.95%
73-84	14,344,900.74	3.74%	659	2.19%
85-96	2,620,269.39	0.68%	109	0.36%
97-108	1,081,888.46	0.28%	29	0.10%
>108	204,980.01	0.05%	7	0.02%
Total	383,681,845.38	100.00%	30,046	100.00%

WA Remaining Term:	29
MIN:	1
MAX:	110

Original Term

RevoCar 2021-2
Investor Report

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Period No.: 32

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	13,834.11	0.00%	15	0.05%
13-24	1,085,985.11	0.28%	241	0.80%
25-36	11,603,137.63	3.02%	1,599	5.32%
37-48	51,625,776.13	13.46%	4,890	16.28%
49-60	134,069,959.45	34.94%	10,306	34.30%
61-72	123,126,508.93	32.09%	8,707	28.98%
73-84	15,884,042.10	4.14%	1,402	4.67%
85-96	43,724,803.03	11.40%	2,800	9.32%
97-108	36,520.03	0.01%	2	0.01%
>108	2,511,278.86	0.65%	84	0.28%
Total	383,681,845.38	100.00%	30,046	100.00%

WA Original Term:	60
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0.00	0.00%	0	0.00%
11% - 20%	47,435.36	0.01%	21	0.07%
21% - 30%	462,915.96	0.12%	138	0.46%
31% - 40%	1,517,036.28	0.40%	380	1.26%
41% - 50%	4,408,093.86	1.15%	821	2.73%
51% - 60%	11,797,814.05	3.07%	1,443	4.80%
61% - 70%	29,812,208.51	7.77%	2,578	8.58%
71% - 80%	59,000,528.58	15.38%	4,149	13.81%
81% - 90%	87,478,305.99	22.80%	5,785	19.25%
91% - 100%	110,625,280.11	28.83%	8,516	28.34%
101% - 110%	51,431,655.51	13.40%	3,999	13.31%
> 110%	27,100,571.17	7.06%	2,216	7.38%
Total	383,681,845.38	100.00%	30,046	100.00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	40,118,823.08	10.46%	3,348	11.14%
2	34,507,457.11	8.99%	2,734	9.10%
3	30,322,631.00	7.90%	2,156	7.18%
4	27,410,080.20	7.14%	2,272	7.56%
5	26,318,089.58	6.86%	1,695	5.64%
6	26,259,474.47	6.84%	1,800	5.99%
7	20,775,744.58	5.41%	1,417	4.72%
8	19,882,215.07	5.18%	2,134	7.10%
9	19,079,645.63	4.97%	1,412	4.70%
10	19,049,456.95	4.96%	1,546	5.15%
11	13,367,341.58	3.48%	1,325	4.41%
12	11,579,447.17	3.02%	941	3.13%
13	10,098,793.52	2.63%	1,013	3.37%
14	9,528,505.09	2.48%	786	2.62%
15	6,416,587.50	1.67%	211	0.70%
Other Brands	68,967,552.85	17.98%	5,256	17.49%
TOTAL	383,681,845.38	100.00%	30,046	100.00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 32

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 €)
2024-05	383,681,845	2027-04	44,821,673	2030-03	2,868,560	2033-02	23,834
2024-06	373,381,776	2027-05	41,646,180	2030-04	2,582,727	2033-03	14,513
2024-07	363,567,978	2027-06	39,009,161	2030-05	2,317,137	2033-04	7,657
2024-08	351,271,974	2027-07	36,304,023	2030-06	2,060,269	2033-05	3,933
2024-09	338,547,292	2027-08	33,240,791	2030-07	1,815,500	2033-06	876
2024-10	327,425,763	2027-09	30,338,946	2030-08	1,585,776	2033-07	0
2024-11	316,432,603	2027-10	27,445,218	2030-09	1,381,971		
2024-12	305,799,100	2027-11	25,280,422	2030-10	1,207,122		
2025-01	295,057,692	2027-12	23,241,743	2030-11	1,045,974		
2025-02	284,631,586	2028-01	21,456,775	2030-12	898,871		
2025-03	275,558,487	2028-02	19,939,449	2031-01	779,463		
2025-04	265,952,218	2028-03	18,642,514	2031-02	667,451		
2025-05	253,020,327	2028-04	17,431,055	2031-03	564,193		
2025-06	240,115,497	2028-05	16,332,374	2031-04	475,315		
2025-07	226,354,308	2028-06	15,261,274	2031-05	404,627		
2025-08	210,542,095	2028-07	14,221,561	2031-06	349,653		
2025-09	194,583,326	2028-08	13,281,991	2031-07	315,543		
2025-10	184,427,330	2028-09	12,407,190	2031-08	291,520		
2025-11	174,102,919	2028-10	11,594,720	2031-09	272,050		
2025-12	164,217,946	2028-11	10,810,490	2031-10	253,617		
2026-01	154,222,587	2028-12	10,050,642	2031-11	235,587		
2026-02	145,801,733	2029-01	9,313,173	2031-12	218,761		
2026-03	138,271,866	2029-02	8,600,256	2032-01	202,596		
2026-04	130,032,567	2029-03	7,896,513	2032-02	186,246		
2026-05	118,912,945	2029-04	7,214,405	2032-03	170,396		
2026-06	109,129,288	2029-05	6,586,998	2032-04	155,418		
2026-07	99,352,664	2029-06	6,016,129	2032-05	140,356		
2026-08	87,940,990	2029-07	5,503,669	2032-06	125,493		
2026-09	78,004,930	2029-08	5,086,895	2032-07	110,481		
2026-10	72,083,659	2029-09	4,737,795	2032-08	95,449		
2026-11	66,079,057	2029-10	4,403,753	2032-09	80,826		
2026-12	60,998,976	2029-11	4,080,907	2032-10	67,208		
2027-01	56,030,525	2029-12	3,767,408	2032-11	54,704		
2027-02	51,941,871	2030-01	3,463,488	2032-12	43,399		
2027-03	48,350,451	2030-02	3,164,840	2033-01	33,197		