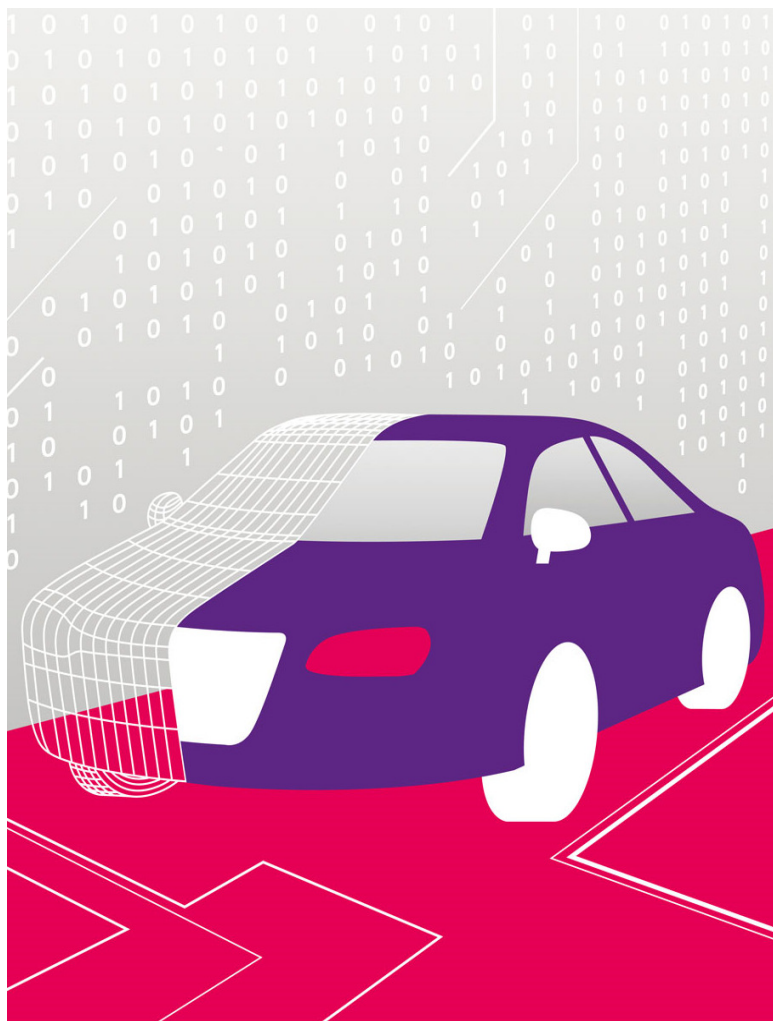



## RevoCar 2021-1 UG (haftungsbeschränkt)



### Investor Report

**Deal Name** RevoCar 2021-1 

**Issuer** RevoCar 2021-1 UG (haftungsbeschränkt)  
Steinweg 3-5  
60313 Frankfurt am Main  
Germany

**Originator** Bank11 für Privatkunden und Handel GmbH



# Contents

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

**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 | Defaults and Recoveries Loan Level Information |
| 33 | Delinquency Analysis                           |

**Page Stratification Reports**

|    |                                       |
|----|---------------------------------------|
| 37 | Geographical Distribution             |
| 38 | Car Type, Customer Group, Object Type |
| 39 | Insurances and Contract Type          |
| 40 | Payment Properties                    |
| 41 | Downpayment and Contract              |
| 42 | Yield Range                           |
| 43 | Original Principal Balance            |
| 44 | Outstanding Principal Balance         |
| 45 | Scoring                               |
| 46 | Borrower Characteristics I            |
| 47 | Borrower Characteristics II           |
| 48 | Top 15 Borrowers                      |
| 49 | Seasoning                             |
| 50 | Origination and Maturity Years        |
| 51 | Remaining Maturity                    |

**Page Further Additional Reports**

|    |                                  |
|----|----------------------------------|
| 52 | Original Maturity                |
| 53 | Loan to Value Ratio              |
| 54 | Vehicle Brand                    |
| 55 | Contractual Amortisation Profile |

All amounts are presented in Euro.

**Transaction Parties**

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|  | <u>Address</u>  | <u>Contact</u>   |
|--|---|--|
| <b>Issuer</b>  | <b>RevoCar 2021-1 UG (haftungsbeschränkt)</b><br>Steinweg 3-5<br>60313 Frankfurt am Main<br>Germany                     | Petra Barthenheier<br>pbarthenheier@wilmingtontrust.com<br>Telephone: +49 69 9288 495 11<br><br>The Directors<br>fra_transactions@wilmingtontrust.com<br>Telephone: +49 69 2992 5385 |
| <b>Originator / Servicer</b>   | <b>Bank11 für Privatkunden und Handel GmbH</b><br>Hammer Landstrasse 91<br>41460 Neuss<br>Germany                       | Malte Kemp<br>abs@bank11.com<br>Telephone: +49 2131 3877 224<br><br>Markus Kopetschke<br>abs@bank11.com<br>Telephone: +49 2131 3877 232  |
| <b>Corporate Services Provider /<br/>Substitute Servicer Facilitator</b> | <b>Wilmington Trust SP Services (Frankfurt) GmbH</b><br>Steinweg 3-5<br>60313 Frankfurt am Main<br>Germany              | The Directors<br>fra_transactions@wilmingtontrust.com<br>Telephone: +49 69 2992 5385<br>Fax: +49 69 2992 5387  |
| <b>Account Bank</b>  | <b>The Bank of New York Mellon, Frankfurt Branch</b><br>Friedrich-Ebert-Anlage 49<br>60308 Frankfurt am Main<br>Germany | Corporate Trust Administration / RevoCar 2021_1<br>frankfurtaccountqueries@bnymellon.com<br>BNYM.Structured.Finance.Team.7@bnymellon.com<br>Fax: +49 69 120 14 1671                  |
| <b>Cash Administrator /<br/>Paying Agent</b>                             | <b>The Bank of New York Mellon, London Branch</b><br>One Canada Square, Canary Wharf<br>E14 5AL London<br>England       | EMEA Structured Finance<br>Telephone: +44 207 964 2533<br>Fax: +44 207 163 7403  |
| <b>Arranger / Lead Manager</b>   | <b>UniCredit Bank GmbH</b><br>Arabellastrasse 12<br>81925 Munich<br>Germany   | Deniz Stoltenberg<br>deniz.stoltenberg@unicredit.de<br>+49 89 378 12679  |
| <b>Trustee / Data Trustee</b>  | <b>Wilmington Trust SP Services (Dublin) Limited</b><br>Fourth Floor, 3 George's Dock<br>IFSC Dublin 1<br>Ireland       | Cliona O'Faolain<br>Telephone: +353 1 612 5555<br>Ireland@wilmingtontrust.com<br>Fax: +353 1 612 5550  |

**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 reviews each Investor Report and/or the analysis therein carefully.

## Reporting Contact

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

**Contact Investor Report      Bank11 für Privatkunden und Handel GmbH**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Malte Kemp  
+49 2131 3877 224

Markus Kopetschke  
+49 2131 3877 232

[abs@bank11.com](mailto:abs@bank11.com)

**The Bank of New York Mellon, London Branch**

One Canada Square, Canary Wharf  
London E14 5AL, England  
Corporate Trust Services  
Telephone: +352 2696 2000  
Fax: +352 2696 9758

## Reporting Details

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|                                  |            |
|----------------------------------|------------|
| <b>Cut-Off Date</b>              | 30.04.2021 |
| <b>Closing Date / Issue Date</b> | 11.05.2021 |
| <b>Investor Reporting Date</b>   | 16.08.2024 |
| <b>Calculation Date</b>          | 22.08.2024 |
| <b>Payment Date</b>              | 27.08.2024 |

|                          |      |            |    |            | <b>Days Accrued</b> |
|--------------------------|------|------------|----|------------|---------------------|
| <b>Collection Period</b> | from | 01.07.2024 | to | 31.07.2024 | 31                  |
| <b>Interest Period</b>   | from | 25.07.2024 | to | 27.08.2024 | 33                  |

# Ratings

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Transaction Party   |  | <u>Initial</u> |                      | <u>Current</u> |                      |
|---|--|----------------|----------------------|----------------|----------------------|
|   |  | Moody's        | DBRS                 | Moody's        | DBRS                 |
|   |  | (LT/ST)        | (LT/ST)              | (LT/ST)        | (LT/ST)              |
| Originator and Servicer   | Bank11   | NA             | NA                   | NA             | NA                   |
| Arranger / Lead Manager   | Unicredit Bank GmbH                              | A2/P1          | private rating       | A2/P1          | private rating       |
| Corporate Service Provider /<br>Substitute Servicer Facilitator | Wilmington SP Services<br>(Frankfurt) GmbH       | NA             | NA                   | NA             | NA                   |
| Trustee / Data Trustee  | Wilmington Trust SP Services<br>(Dublin) Limited | NA             | NA                   | NA             | NA                   |
| Cash Administrator / Paying Agent                               | The Bank of New York Mellon,<br>London Branch    | Aa1/P1         | AA (high)/R-1 (high) | Aa1/P1         | AA (high)/R-1 (high) |
| Account Bank  | The Bank of New York Mellon,<br>Frankfurt Branch | Aa1/P1         | AA (high)/R-1 (high) | Aa1/P1         | AA (high)/R-1 (high) |

## Trigger & Clean-Up Call

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Concentration Limits   | Trigger Value          | Current Value        | Trigger Breach        |
|--|------------------------|----------------------|-----------------------|
| <b>Calculation based on all Purchased Receivables</b>                            |                        |                      |                       |
| WA Remaining Term (in month)   | 60                     | 33                   | no                    |
| Min. WA Interest Rate (% p.a.)   | 2.60%                  | 3.92%                | no                    |
| Min. Portion of private customers (consumers)                                    | 90.00%                 | 96.38%               | no                    |
| Min. Portion of EvoClassic (amortizing loans)                                    | 35.00%                 | 36.86%               | no                    |
| <b>Calculation based on Additional Receivables</b>                               |                        |                      |                       |
| Min. Portion of receivables relating to New Vehicles in each additional purchase | 30.00%                 | 30.50%               | no                    |
| <b>Early Amortisation Events</b>   |                        |                      |                       |
| Cumulative Loss Ratio<br>prior to 30 April 2025                                  | 1.20%                  | 0.31%                | no                    |
| <b>Purchase Shortfall Event (Trigger)</b>  |                        |                      |                       |
| Period before previous period  | 127.71                 |                      |                       |
| Previous period  | 110.96                 |                      |                       |
| Current period   | 304.60                 |                      |                       |
| <b>Principal Deficiency Event</b>  |                        |                      |                       |
|  | <b>Trigger Value</b>   | <b>Current Value</b> | <b>Trigger Breach</b> |
| Class B Principal Deficiency Event   | 28,600,000.00          | 0                    | no                    |
| Class C Principal Deficiency Event   | 12,400,000.00          | 0                    | no                    |
| Class D Principal Deficiency Event   | 4,900,000.00           | 0                    | no                    |
| Class E Principal Deficiency Event   | 2,700,000.00           | 0                    | no                    |
| <b>Account Bank Required Rating</b>  |                        |                      |                       |
|  | <b>Trigger Moody's</b> | <b>Trigger DBRS</b>  | <b>Trigger Breach</b> |
| Long Term  | A2                     | A                    | no                    |
| Short Term   | P-1                    | -                    | no                    |
| <b>Clean-up Call Event</b>   |                        |                      |                       |
|  | <b>Trigger Value</b>   | <b>Current Value</b> | <b>Trigger Breach</b> |
|  | 10.00%                 | 100.00%              | no                    |

## Information regarding the Notes

RevoCar 2021-1  
Investor ReportDetermination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|  | <u>Class A</u>    | <u>Class B</u>  | <u>Class C</u>   | <u>Class D</u>    | <u>Class E</u>        | <u>All Notes</u> |
|--|-------------------|-----------------|------------------|-------------------|-----------------------|------------------|
| <b><u>Notes Information</u></b>                              |                   |                 |                  |                   |                       |                  |
| Initial Rating (DBRS/Moody's)                                | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated |                  |
| Current Rating (DBRS/Moody's)                                | AAA(sf) / Aaa(sf) | A(sf) / Aa2(sf) | BBB(sf) / A3(sf) | BB(sf) / Baa3(sf) | not rated / not rated |                  |
| ISIN   | XS2334364887      | XS2334365348    | XS2334365777     | XS2334365934      | XS2334366155          |                  |
| Legal Maturity Date  | May 2038          | May 2038        | May 2038         | May 2038          | May 2038              |                  |
| Interest Rate  | 0.10%             | 1.00%           | 2.50%            | 4.50%             | 7.00%                 |                  |
| Fixed / Floating   | fixed             | fixed           | fixed            | fixed             | fixed                 |                  |
| Day Count Fraction   | act/360           | act/360         | act/360          | act/360           | act/360               |                  |
| Initial Number of Notes                                      | 6,427             | 325             | 84               | 73                | 91                    |                  |
| <b><u>Notes Balance</u></b>                                  |                   |                 |                  |                   |                       |                  |
| Aggregate Notes Principal Amount as of Cut-Off Date          | 642,700,000.00    | 32,500,000.00   | 8,400,000.00     | 7,300,000.00      | 9,100,000.00          | 700,000,000.00   |
| 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             | 642,700,000.00    | 32,500,000.00   | 8,400,000.00     | 7,300,000.00      | 9,100,000.00          | 700,000,000.00   |
| Aggregate Notes Principal Amount (bop) per Note              | 100,000.00        | 100,000.00      | 100,000.00       | 100,000.00        | 100,000.00            |                  |
| Available Distribution Amount                                |                   |                 |                  |                   |                       | 29,698,982.74    |
| Replenishment Amount   |                   |                 |                  |                   |                       | 27,646,422.42    |
| Principal Redemption Amount per Class                        | 0.00              | 0.00            | 0.00             | 0.00              | 0.00                  | 0.00             |
| Principal Redemption Amount per Note                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00                  |                  |
| Aggregate Notes Principal Amount (eop) per Class             | 642,700,000.00    | 32,500,000.00   | 8,400,000.00     | 7,300,000.00      | 9,100,000.00          | 700,000,000.00   |
| Aggregate Notes Principal Amount (eop) per Note              | 100,000.00        | 100,000.00      | 100,000.00       | 100,000.00        | 100,000.00            |                  |
| Current Tranching  | 91.8%             | 4.6%            | 1.2%             | 1.0%              | 1.3%                  |                  |
| <b><u>Payments of Interest</u></b>                           |                   |                 |                  |                   |                       |                  |
| Interest Amount  | 58,935.59         | 29,792.75       | 19,250.28        | 30,112.50         | 58,391.97             |                  |
| Interest Amount per Note                                     | 9.17              | 91.67           | 229.17           | 412.50            | 641.67                |                  |
| 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                  |                  |
| <b><u>Credit Enhancements</u></b>                            |                   |                 |                  |                   |                       |                  |
| Initial total Credit Enhancement (Subordination)             | 8.2%              | 3.5%            | 2.3%             | 1.3%              | 0.0%                  |                  |
| Current Credit Enhancement (incl. Excess Spread)             | 11.3%             | 6.7%            | 5.5%             | 4.4%              | 3.1%                  |                  |
| Current Credit Enhancement (excl. Excess Spread)             | 8.2%              | 3.5%            | 2.3%             | 1.3%              | 0.0%                  |                  |



## Reserve Accounts

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|   | <u>Amount</u> |
|---|---------------|
| <b><u>Liquidity Reserve Account</u></b>       |               |
| Initial Balance of Liquidity Reserve Account  | 1,750,000.00  |
| Liquidity Reserve Account (bop)               | 1,750,000.00  |
| Amounts debited to Liquidity Reserve Account  | 0.00          |
| Amounts credited to Liquidity Reserve Account | 0.00          |
| Liquidity Reserve Account (eop)               | 1,750,000.00  |

|   | <u>Amount</u> |
|---|---------------|
| <b><u>Commingling Reserve Account</u></b>       |               |
| Initial Balance of Commingling Reserve Account  | 1,650,000.00  |
| Commingling Reserve Account (bop)               | 3,040,068.57  |
| Amounts debited to Commingling Reserve Account  | 0.00          |
| Amounts credited to Commingling Reserve Account | 112,180.63    |
| Commingling Reserve Account (eop)               | 3,152,249.20  |

|  | <u>Amount</u> |
|--|---------------|
| <b><u>Set-Off Risk Reserve Account</u></b>       |               |
| Initial Balance of Set-Off Risk Reserve Account  | 0.00          |
| Set-Off Risk Reserve Account (bop)               | 22,032.95     |
| Amounts debited to Set-Off Risk Reserve Account  | 3,509.60      |
| Amounts credited to Set-Off Risk Reserve Account | 0.00          |
| Set-Off Risk Reserve Account (eop)               | 18,523.35     |
| Debtor Deposit Amount                            | 18,523.35     |

|   | <u>Amount</u> |
|---|---------------|
| <b><u>Replenishment Shortfall Account</u></b>       |               |
| Initial Balance of Replenishment Shortfall Account  | 16.02         |
| Replenishment Shortfall Account (bop)               | 110.96        |
| Amounts debited to Replenishment Shortfall Account  | 110.96        |
| Amounts credited to Replenishment Shortfall Account | 304.60        |
| Replenishment Shortfall Account (eop)               | 304.60        |

## Risk Retention

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

Bank11 für Privatkunden und Handel GmbH as the Originator will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

|   | Amount         | Retention |
|---|----------------|-----------|
| Outstanding Balance of the Class A Notes as of the Closing Date:                      | 642,700,000.00 |           |
| Outstanding Balance of the retained Class A Notes as of the Closing Date:             | 642,700,000.00 |           |
| Outstanding Balance of the Class A Notes as of the end of the Monthly Period:         | 642,700,000.00 |           |
| Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period | 642,700,000.00 | 100%      |
| Outstanding Balance of the Class B Notes as of the Closing Date:                      | 32,500,000.00  |           |
| Outstanding Balance of the retained Class B Notes as of the Closing Date:             | 32,500,000.00  |           |
| Outstanding Balance of the Class B Notes as of the end of the Monthly Period:         | 32,500,000.00  |           |
| Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period | 32,500,000.00  | 100%      |
| Outstanding Balance of the Class C Notes as of the Closing Date:                      | 8,400,000.00   |           |
| Outstanding Balance of the retained Class C Notes as of the Closing Date:             | 1,800,000.00   |           |
| Outstanding Balance of the Class C Notes as of the end of the Monthly Period:         | 8,400,000.00   |           |
| Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period | 1,800,000.00   | 21%       |
| Outstanding Balance of the Class D Notes as of the Closing Date:                      | 7,300,000.00   |           |
| Outstanding Balance of the retained Class D Notes as of the Closing Date:             | 900,000.00     |           |
| Outstanding Balance of the Class D Notes as of the end of the Monthly Period:         | 7,300,000.00   |           |
| Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period | 900,000.00     | 12%       |
| Outstanding Balance of the Class E Notes as of the Closing Date:                      | 9,100,000.00   |           |
| Outstanding Balance of the retained Class E Notes as of the Closing Date:             | 1,100,000.00   |           |
| Outstanding Balance of the Class E Notes as of the end of the Monthly Period:         | 9,100,000.00   |           |
| Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period | 1,100,000.00   | 12%       |

## Available Distribution Amount

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

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

### Payment Collections

|  |               |
|--|---------------|
| Collections received from the Servicer | 13,931,853.91 |
| Remaining Collections                  | 15,685,598.85 |

### Calculation of the Available Distribution Amount

|  |                      |
|--|----------------------|
| Total Collections  | 29,519,728.97        |
| (a) - thereof Interest Collections   | 2,232,736.69         |
| (b) - thereof Principal Collections  | 27,286,992.28        |
| (c) Recovery Collections   | 97,723.79            |
| (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)                       | 81,419.02            |
| (f) Amount on Replenishment Shortfall Account (incl. Interest accrued)                     | 110.96               |
| (g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)     | 0.00                 |
| (h) Amount of Set-Off Risk Reserve Account   | 0.00                 |
| <b>Available Distribution Amount</b>   | <b>29,698,982.74</b> |

## Waterfall

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|   | Payment       | Remaining Amount     |
|---|---------------|----------------------|
| <b>Available Distribution Amount</b>                      |               | <b>29,698,982.74</b> |
| (i) any due and payable Statutory Claims                  | -             | 29,698,982.74        |
| (ii) any due and payable Trustee Expenses                 | -             | 29,698,982.74        |
| (iii) any due and payable Administration Expenses         | 997.18        | 29,697,985.56        |
| (iv) any due and payable Servicing Fee to the Servicer    | 320,833.28    | 29,377,152.28        |
| (v) Class A Notes Interest Amount                         | 58,935.59     | 29,318,216.69        |
| (vi) Class B Notes Interest Amount                        | 29,792.75     | 29,288,423.94        |
| (vii) Class C Notes Interest Amount                       | 19,250.28     | 29,269,173.66        |
| (viii) Class D Notes Interest Amount                      | 30,112.50     | 29,239,061.16        |
| (ix) Class E Notes Interest Amount                        | 58,391.97     | 29,180,669.19        |
| (x) Additional Purchase Price for Additional Receivables  | 27,646,422.42 | 1,534,246.77         |
| (xi) Replenishment Shortfall Amount                       | 304.60        | 1,533,942.17         |
| (xii) Class A Principal Redemption Amount                 | -             | 1,533,942.17         |
| (xiv) Class B Principal Redemption Amount                 | -             | 1,533,942.17         |
| (xvi) Class C Principal Redemption Amount                 | -             | 1,533,942.17         |
| (xviii) Class D Principal Redemption Amount               | -             | 1,533,942.17         |
| (xx) Class E Principal Redemption Amount                  | -             | 1,533,942.17         |
| (xxi) Commingling Reserve Adjustment Amount               | -             | 1,533,942.17         |
| (xxii) Set-Off Risk Reserve Adjustment Amount             | -             | 1,533,942.17         |
| (xxiii) Additional Servicer Fee to the Servicer           | 1,533,842.17  | 100.00               |
| (xxiv) Transaction Gain to the shareholders of the Issuer | 100.00        | 0.00                 |

## Portfolio Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

|   | <u>Current Period</u>            |                        |
|---|----------------------------------|------------------------|
|   | Outstanding Principal<br>Balance | Number of<br>Contracts |
| <b>Beginning of Period</b>                      | <b>699,999,889.04</b>            | <b>54,447</b>          |
| Scheduled Principal Payments                    | 12,771,712.20                    |                        |
| Principal Payments End of Term                  | 3,482,052.09                     | 658                    |
| Principal Payments Early Settlement             | 11,033,227.99                    | 908                    |
| <b>Total Principal Collections</b>              | <b>27,286,992.28</b>             | <b>1,566</b>           |
| Defaulted Receivables                           | 359,623.78                       | 27                     |
| Replenishment Amount                            | 27,646,422.42                    | 1,690                  |
| <b>End of Period (As of Determination Date)</b> | <b>699,999,695.40</b>            | <b>54,544</b>          |
| Replenishment Shortfall Amount                  | 304.60                           |                        |
| <b>Total Assets</b>                             | <b>700,000,000.00</b>            | <b>54,544</b>          |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|--------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 542 |                         |                             | 10,466,010.27                                | 8,635,763.68   | 4,064,759.72 | 4,571,003.96    | 52.9%                                 |                |                        |               |                 |               |
| 1   | 2021-07                 | 2020-12                     | 31,214.70                                    | 31,954.87      | 19,532.64    | 12,422.23       | 38.9%                                 | 23684          | NW                     | SEAT          | Loan Balloon    | Private       |
| 2   | 2021-07                 | 2019-08                     | 9,713.69                                     | 9,914.43       | 8,583.05     | 1,331.38        | 13.4%                                 | 60439          | GW                     | OPEL          | Loan Amortising | Private       |
| 3   | 2021-08                 | 2020-12                     | 7,595.52                                     | 7,716.02       | -31.37       | 7,747.39        | 100.4%                                | 21107          | GW                     | SMART         | Loan Balloon    | Private       |
| 4   | 2021-09                 | 2020-08                     | 27,092.90                                    | 26,881.94      | 20,126.21    | 6,755.73        | 25.1%                                 | 93077          | GW                     | AUDI          | Loan Amortising | Private       |
| 5   | 2021-09                 | 2020-08                     | 25,280.57                                    | 2,259.05       | 2,259.05     | 0.00            | 0.0%                                  | 85659          | NW                     | FORD          | Loan Balloon    | Private       |
| 6   | 2021-09                 | 2020-09                     | 3,810.93                                     | 3,474.26       | 939.65       | 2,534.61        | 73.0%                                 | 49632          | GW                     | RENAULT       | Loan Amortising | Private       |
| 7   | 2021-09                 | 2020-09                     | 21,782.13                                    | 21,899.27      | 16,594.70    | 5,304.57        | 24.2%                                 | 80807          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 8   | 2021-09                 | 2020-10                     | 14,731.07                                    | 14,908.24      | 9,098.53     | 5,809.71        | 39.0%                                 | 95482          | NW                     | FIAT          | Loan Amortising | Private       |
| 9   | 2021-09                 | 2020-09                     | 16,777.78                                    | 15,570.23      | 14,563.42    | 1,006.81        | 6.5%                                  | 35435          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 10  | 2021-09                 | 2020-12                     | 13,161.53                                    | 13,057.83      | 4,451.50     | 8,606.33        | 65.9%                                 | 52477          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 11  | 2021-09                 | 2020-07                     | 5,021.22                                     | 4,595.36       | 4,595.36     | 0.00            | 0.0%                                  | 08115          | GW                     | FIAT          | Loan Amortising | Commercial    |
| 12  | 2021-09                 | 2020-12                     | 37,217.87                                    | 37,069.57      | 13,789.68    | 23,279.89       | 62.8%                                 | 37586          | GW                     | BMW           | Loan Amortising | Private       |
| 13  | 2021-09                 | 2021-01                     | 29,176.39                                    | 29,170.75      | 25,570.53    | 3,600.22        | 12.3%                                 | 55116          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 14  | 2021-09                 | 2021-01                     | 10,417.84                                    | 10,616.58      | -140.04      | 10,756.62       | 101.3%                                | 72270          | GW                     | AUDI          | Loan Balloon    | Private       |
| 15  | 2021-09                 | 2021-02                     | 18,003.74                                    | 17,959.06      | -69.60       | 18,028.66       | 100.4%                                | 80809          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 16  | 2021-10                 | 2020-10                     | 7,498.60                                     | 7,079.60       | 7,079.60     | 0.00            | 0.0%                                  | 26135          | GW                     | FORD          | Loan Amortising | Commercial    |
| 17  | 2021-10                 | 2020-11                     | 12,561.62                                    | 11,962.66      | 11,962.66    | 0.00            | 0.0%                                  | 46325          | NW                     | SUZUKI        | Loan Amortising | Private       |
| 18  | 2021-10                 | 2020-12                     | 22,812.25                                    | 24,795.79      | -49.75       | 24,845.54       | 100.2%                                | 96269          | GW                     | VW            | Loan Balloon    | Private       |
| 19  | 2021-10                 | 2020-12                     | 41,519.05                                    | 39,007.01      | 1,313.86     | 37,693.15       | 96.6%                                 | 96317          | NW                     | AUDI          | Loan Balloon    | Private       |
| 20  | 2021-10                 | 2021-01                     | 25,138.07                                    | 26,096.83      | -11.63       | 26,108.46       | 100.0%                                | 97453          | GW                     | VW            | Loan Balloon    | Private       |
| 21  | 2021-10                 | 2020-05                     | 6,319.68                                     | 6,391.87       | 2,165.78     | 4,226.09        | 66.1%                                 | 33428          | GW                     | VW            | Loan Amortising | Private       |
| 22  | 2021-10                 | 2020-06                     | 5,678.29                                     | 6,006.88       | -24.48       | 6,031.36        | 100.4%                                | 40822          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 23  | 2021-11                 | 2020-07                     | 6,065.67                                     | 5,202.11       | -53.84       | 5,255.95        | 101.0%                                | 24589          | GW                     | OPEL          | Loan Amortising | Private       |
| 24  | 2021-11                 | 2020-07                     | 5,903.74                                     | 5,586.57       | 1,884.41     | 3,702.16        | 66.3%                                 | 77855          | GW                     | MINI          | Loan Amortising | Private       |
| 25  | 2021-11                 | 2020-07                     | 23,812.90                                    | 24,229.56      | 19,517.45    | 4,712.11        | 19.4%                                 | 60433          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 26  | 2021-11                 | 2020-08                     | 9,474.10                                     | 10,006.14      | 9,731.76     | 274.38          | 2.7%                                  | 72160          | GW                     | VW            | Loan Amortising | Private       |
| 27  | 2021-11                 | 2020-09                     | 13,641.33                                    | 12,771.09      | 9,860.62     | 2,910.47        | 22.8%                                 | 52134          | GW                     | KIA           | Loan Balloon    | Private       |
| 28  | 2021-11                 | 2020-10                     | 27,540.13                                    | 27,601.56      | 23,574.84    | 4,026.72        | 14.6%                                 | 09427          | NW                     | SKODA         | Loan Balloon    | Private       |
| 29  | 2021-11                 | 2020-11                     | 18,201.26                                    | 17,619.51      | 13,243.64    | 4,375.87        | 24.8%                                 | 59192          | GW                     | PEUGEOT       | Loan Balloon    | Private       |
| 30  | 2021-11                 | 2020-12                     | 12,149.98                                    | 12,114.81      | 11,676.59    | 438.22          | 3.6%                                  | 85077          | GW                     | AUDI          | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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  | 2021-11                 | 2020-06                     | 28,156.87                                 | 26,319.89      | 24,686.79 | 1,633.10        | 6.2%                                  | 04288          | GW                     | DODGE         | Loan Balloon    | Commercial    |
| 32  | 2021-11                 | 2020-08                     | 11,380.77                                 | 11,380.77      | 8,530.47  | 2,850.30        | 25.0%                                 | 35260          | GW                     | AUDI          | Loan Amortising | Private       |
| 33  | 2021-11                 | 2020-01                     | 3,119.46                                  | 2,839.71       | 2,143.79  | 695.92          | 24.5%                                 | 06502          | GW                     | VW            | Loan Amortising | Private       |
| 34  | 2021-11                 | 2021-03                     | 30,547.82                                 | 30,779.95      | 19,437.35 | 11,342.60       | 36.9%                                 | 52538          | NW                     | VW            | Loan Balloon    | Private       |
| 35  | 2021-12                 | 2021-01                     | 23,451.33                                 | 25,273.19      | 11,570.26 | 13,702.93       | 54.2%                                 | 91809          | GW                     | BMW           | Loan Balloon    | Private       |
| 36  | 2021-12                 | 2020-08                     | 8,704.97                                  | 8,739.15       | -32.43    | 8,771.58        | 100.4%                                | 91757          | GW                     | OPEL          | Loan Amortising | Private       |
| 37  | 2021-12                 | 2020-11                     | 33,850.60                                 | 19,168.64      | -74.88    | 19,243.52       | 100.4%                                | 36251          | GW                     | PORSCHE       | Loan Balloon    | Commercial    |
| 38  | 2021-12                 | 2020-11                     | 8,323.35                                  | 8,547.74       | -51.54    | 8,599.28        | 100.6%                                | 86165          | GW                     | AUDI          | Loan Balloon    | Private       |
| 39  | 2021-12                 | 2020-12                     | 30,234.89                                 | 28,092.26      | 20,067.96 | 8,024.30        | 28.6%                                 | 22119          | GW                     | VW            | Loan Amortising | Commercial    |
| 40  | 2021-12                 | 2021-01                     | 19,002.14                                 | 18,565.36      | 17,238.59 | 1,326.77        | 7.1%                                  | 32791          | GW                     | NISSAN        | Loan Balloon    | Private       |
| 41  | 2021-12                 | 2021-01                     | 20,008.44                                 | 19,017.54      | 14,720.82 | 4,296.72        | 22.6%                                 | 04613          | GW                     | AUDI          | Loan Amortising | Private       |
| 42  | 2021-12                 | 2021-01                     | 23,297.76                                 | 23,390.19      | -1,112.57 | 24,502.76       | 104.8%                                | 10367          | NW                     | RENAULT       | Loan Balloon    | Private       |
| 43  | 2021-12                 | 2020-04                     | 46,573.98                                 | 44,544.56      | 26,306.53 | 18,238.03       | 40.9%                                 | 22335          | NW                     | FORD          | Loan Balloon    | Commercial    |
| 44  | 2021-12                 | 2021-04                     | 21,556.81                                 | 21,588.98      | 14,071.90 | 7,517.08        | 34.8%                                 | 92442          | GW                     | SSANG YONG    | Loan Balloon    | Private       |
| 45  | 2022-01                 | 2020-08                     | 10,335.22                                 | 10,187.45      | 291.08    | 9,896.37        | 97.1%                                 | 22769          | GW                     | SMART         | Loan Balloon    | Private       |
| 46  | 2022-01                 | 2020-09                     | 30,435.24                                 | 30,837.94      | 18,644.55 | 12,193.39       | 39.5%                                 | 63454          | GW                     | AUDI          | Loan Balloon    | Private       |
| 47  | 2022-01                 | 2020-11                     | 56,049.65                                 | 56,098.72      | 42,152.08 | 13,946.64       | 24.9%                                 | 81827          | NW                     | BMW           | Loan Balloon    | Private       |
| 48  | 2022-01                 | 2020-12                     | 14,552.23                                 | 14,540.44      | 3,922.32  | 10,618.12       | 73.0%                                 | 25856          | GW                     | VW            | Loan Balloon    | Private       |
| 49  | 2022-01                 | 2021-02                     | 3,635.64                                  | 3,030.54       | -38.68    | 3,069.22        | 101.3%                                | 97980          | GW                     | OPEL          | Loan Balloon    | Private       |
| 50  | 2022-01                 | 2019-05                     | 19,632.14                                 | 19,221.89      | 12,067.83 | 7,154.06        | 37.2%                                 | 66953          | NW                     | KIA           | Loan Balloon    | Private       |
| 51  | 2022-01                 | 2021-07                     | 23,612.13                                 | 23,749.36      | 17,441.90 | 6,307.46        | 26.6%                                 | 68199          | GW                     | AUDI          | Loan Amortising | Private       |
| 52  | 2022-02                 | 2020-07                     | 18,312.49                                 | 17,388.21      | 12,592.34 | 4,795.87        | 27.6%                                 | 12249          | GW                     | OPEL          | Loan Amortising | Private       |
| 53  | 2022-02                 | 2020-07                     | 34,728.82                                 | 31,345.19      | 10,382.00 | 20,963.19       | 66.9%                                 | 72475          | GW                     | ALFA ROMEO    | Loan Balloon    | Private       |
| 54  | 2022-02                 | 2020-08                     | 21,763.20                                 | 20,719.26      | 20,719.26 | 0.00            | 0.0%                                  | 41836          | NW                     | FORD          | Loan Amortising | Private       |
| 55  | 2022-02                 | 2020-08                     | 17,236.95                                 | 16,161.12      | 11,453.76 | 4,707.36        | 29.1%                                 | 32805          | GW                     | KIA           | Loan Balloon    | Private       |
| 56  | 2022-02                 | 2020-08                     | 9,563.28                                  | 8,910.86       | 8,910.86  | 0.00            | 0.0%                                  | 80995          | GW                     | OPEL          | Loan Balloon    | Private       |
| 57  | 2022-02                 | 2020-10                     | 20,348.80                                 | 20,248.86      | 17,589.02 | 2,659.84        | 13.1%                                 | 90562          | GW                     | BMW           | Loan Balloon    | Private       |
| 58  | 2022-02                 | 2020-12                     | 15,415.80                                 | 14,792.96      | 12,182.61 | 2,610.35        | 17.6%                                 | 06917          | GW                     | FORD          | Loan Amortising | Private       |
| 59  | 2022-02                 | 2020-12                     | 8,814.23                                  | 8,157.36       | 2,657.27  | 5,500.09        | 67.4%                                 | 73312          | GW                     | DACIA         | Loan Amortising | Private       |
| 60  | 2022-02                 | 2020-12                     | 4,563.40                                  | 4,234.90       | 1,861.69  | 2,373.21        | 56.0%                                 | 04207          | GW                     | SKODA         | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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  | 2022-02                 | 2020-12                     | 23,567.91                                 | 22,481.18      | 20,425.59 | 2,055.59        | 9.1%                                  | 89081          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 62  | 2022-02                 | 2020-07                     | 1,775.50                                  | 1,393.00       | 602.18    | 790.82          | 56.8%                                 | 63674          | GW                     | BMW           | Loan Amortising | Private       |
| 63  | 2022-03                 | 2020-06                     | 28,573.24                                 | 27,398.17      | 23,028.24 | 4,369.93        | 15.9%                                 | 97318          | GW                     | BMW           | Loan Amortising | Private       |
| 64  | 2022-03                 | 2020-08                     | 15,807.06                                 | 14,973.65      | 10,565.09 | 4,408.56        | 29.4%                                 | 86356          | GW                     | FIAT          | Loan Balloon    | Private       |
| 65  | 2022-03                 | 2020-08                     | 6,076.79                                  | 5,902.80       | 2,569.47  | 3,333.33        | 56.5%                                 | 45665          | GW                     | VW            | Loan Amortising | Private       |
| 66  | 2022-03                 | 2021-03                     | 17,889.43                                 | 16,146.09      | 8,585.46  | 7,560.63        | 46.8%                                 | 30926          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 67  | 2022-03                 | 2020-09                     | 23,426.30                                 | 24,549.26      | 18,446.76 | 6,102.50        | 24.9%                                 | 34560          | GW                     | BMW           | Loan Balloon    | Private       |
| 68  | 2022-03                 | 2020-11                     | 12,056.27                                 | 10,643.51      | 3,072.27  | 7,571.24        | 71.1%                                 | 41236          | GW                     | FORD          | Loan Amortising | Private       |
| 69  | 2022-03                 | 2020-12                     | 23,948.87                                 | 22,984.14      | 9,489.33  | 13,494.81       | 58.7%                                 | 74206          | GW                     | AUDI          | Loan Balloon    | Private       |
| 70  | 2022-03                 | 2021-01                     | 40,452.62                                 | 40,117.34      | 37,557.85 | 2,559.49        | 6.4%                                  | 27711          | NW                     | CUPRA         | Loan Balloon    | Private       |
| 71  | 2022-03                 | 2021-01                     | 9,596.86                                  | 8,962.99       | 3,084.54  | 5,878.45        | 65.6%                                 | 25746          | GW                     | PEUGEOT       | Loan Balloon    | Private       |
| 72  | 2022-03                 | 2021-02                     | 35,902.18                                 | 12,228.40      | 3,142.80  | 9,085.60        | 74.3%                                 | 44879          | NW                     | KIA           | Loan Balloon    | Private       |
| 73  | 2022-03                 | 2019-07                     | 4,805.01                                  | 5,099.36       | 1,749.32  | 3,350.04        | 65.7%                                 | 42699          | GW                     | VW            | Loan Amortising | Private       |
| 74  | 2022-03                 | 2019-08                     | 5,843.86                                  | 5,001.05       | 2,096.44  | 2,904.61        | 58.1%                                 | 94486          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 75  | 2022-03                 | 2020-04                     | 4,727.93                                  | 4,829.25       | 2,066.74  | 2,762.51        | 57.2%                                 | 49661          | GW                     | MAZDA         | Loan Amortising | Private       |
| 76  | 2022-03                 | 2020-05                     | 3,278.27                                  | 2,456.76       | -9.99     | 2,466.75        | 100.4%                                | 44534          | GW                     | CHEVROLET     | Loan Balloon    | Private       |
| 77  | 2022-03                 | 2020-05                     | 4,668.12                                  | 4,968.67       | -42.09    | 5,010.76        | 100.8%                                | 81739          | GW                     | OPEL          | Loan Amortising | Private       |
| 78  | 2022-03                 | 2020-06                     | 11,350.62                                 | 10,664.15      | 10,664.15 | 0.00            | 0.0%                                  | 22549          | GW                     | VW            | Loan Amortising | Private       |
| 79  | 2022-04                 | 2020-06                     | 7,753.95                                  | 7,708.28       | 7,708.28  | 0.00            | 0.0%                                  | 50374          | NW                     | RENAULT       | Loan Balloon    | Private       |
| 80  | 2022-04                 | 2020-09                     | 9,365.01                                  | 8,893.46       | -49.46    | 8,942.92        | 100.6%                                | 36093          | GW                     | NISSAN        | Loan Amortising | Private       |
| 81  | 2022-04                 | 2020-10                     | 16,161.80                                 | 15,430.96      | 407.34    | 15,023.62       | 97.4%                                 | 36179          | GW                     | VW            | Loan Balloon    | Private       |
| 82  | 2022-04                 | 2020-12                     | 20,764.30                                 | 19,824.08      | -90.61    | 19,914.69       | 100.5%                                | 86916          | GW                     | AUDI          | Loan Balloon    | Private       |
| 83  | 2022-04                 | 2020-12                     | 31,057.11                                 | 29,458.50      | 19,045.60 | 10,412.90       | 35.3%                                 | 74388          | GW                     | AUDI          | Loan Amortising | Private       |
| 84  | 2022-04                 | 2020-12                     | 12,263.92                                 | 11,246.61      | 3,050.26  | 8,196.35        | 72.9%                                 | 39261          | GW                     | VW            | Loan Amortising | Private       |
| 85  | 2022-04                 | 2021-03                     | 10,217.43                                 | 8,779.10       | -38.61    | 8,817.71        | 100.4%                                | 64297          | GW                     | AUDI          | Loan Amortising | Private       |
| 86  | 2022-04                 | 2020-05                     | 2,744.67                                  | 2,183.77       | 951.93    | 1,231.84        | 56.4%                                 | 67354          | GW                     | AUDI          | Loan Amortising | Private       |
| 87  | 2022-04                 | 2021-06                     | 16,554.56                                 | 15,734.14      | 7,550.65  | 8,183.49        | 52.0%                                 | 83361          | GW                     | HYUNDAI       | Loan Amortising | Private       |
| 88  | 2022-05                 | 2020-07                     | 23,196.71                                 | 22,507.08      | 18,182.27 | 4,324.81        | 19.2%                                 | 42929          | GW                     | PORSCHE       | Loan Balloon    | Private       |
| 89  | 2022-05                 | 2020-08                     | 7,388.93                                  | 6,307.49       | 6,015.47  | 292.02          | 4.6%                                  | 87448          | GW                     | OPEL          | Loan Amortising | Private       |
| 90  | 2022-05                 | 2020-08                     | 8,858.60                                  | 6,604.79       | 6,604.79  | 0.00            | 0.0%                                  | 77855          | GW                     | VW            | Loan Amortising | Private       |



## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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  | 2022-05                 | 2020-09                     | 24,720.83                                 | 24,450.00      | 21,047.06 | 3,402.94        | 13.9%                                 | 44141          | NW                     | KIA           | Loan Balloon    | Private       |
| 92  | 2022-05                 | 2021-01                     | 16,068.07                                 | 16,052.51      | 16,052.51 | 0.00            | 0.0%                                  | 85221          | GW                     | BMW           | Loan Balloon    | Private       |
| 93  | 2022-05                 | 2021-02                     | 14,760.86                                 | 13,431.57      | 9,824.44  | 3,607.13        | 26.9%                                 | 04420          | GW                     | VW            | Loan Balloon    | Private       |
| 94  | 2022-05                 | 2021-02                     | 25,034.31                                 | 23,103.60      | 12,524.12 | 10,579.48       | 45.8%                                 | 17389          | GW                     | OPEL          | Loan Balloon    | Private       |
| 95  | 2022-05                 | 2021-02                     | 15,575.08                                 | 14,428.89      | -70.68    | 14,499.57       | 100.5%                                | 59590          | GW                     | VW            | Loan Balloon    | Private       |
| 96  | 2022-05                 | 2021-02                     | 14,301.15                                 | 13,067.91      | 13,067.91 | 0.00            | 0.0%                                  | 14478          | GW                     | MAZDA         | Loan Amortising | Private       |
| 97  | 2022-05                 | 2019-03                     | 25,605.48                                 | 24,567.51      | 11,454.72 | 13,112.79       | 53.4%                                 | 33775          | GW                     | JEEP          | Loan Balloon    | Private       |
| 98  | 2022-05                 | 2020-06                     | 22,922.10                                 | 20,171.59      | 12,499.84 | 7,671.75        | 38.0%                                 | 61231          | NW                     | FIAT          | Loan Balloon    | Commercial    |
| 99  | 2022-05                 | 2020-04                     | 13,673.46                                 | 13,053.83      | 12,555.49 | 498.34          | 3.8%                                  | 33014          | GW                     | AUDI          | Loan Balloon    | Private       |
| 100 | 2022-05                 | 2020-06                     | 7,585.29                                  | 4,607.56       | 127.96    | 4,479.60        | 97.2%                                 | 45881          | GW                     | OPEL          | Loan Amortising | Private       |
| 101 | 2022-05                 | 2021-05                     | 31,278.62                                 | 31,078.30      | 24,943.73 | 6,134.57        | 19.7%                                 | 95028          | GW                     | SEAT          | Loan Balloon    | Private       |
| 102 | 2022-06                 | 2020-06                     | 20,044.52                                 | 19,157.90      | 17,984.70 | 1,173.20        | 6.1%                                  | 85435          | NW                     | ABARTH        | Loan Balloon    | Private       |
| 103 | 2022-06                 | 2020-07                     | 15,922.12                                 | 14,396.50      | 3,881.96  | 10,514.54       | 73.0%                                 | 97422          | GW                     | MAZDA         | Loan Balloon    | Private       |
| 104 | 2022-06                 | 2020-11                     | 31,634.89                                 | 28,696.94      | 20,909.32 | 7,787.62        | 27.1%                                 | 84168          | NW                     | MAZDA         | Loan Balloon    | Private       |
| 105 | 2022-06                 | 2020-11                     | 4,137.64                                  | 3,424.65       | 1,492.13  | 1,932.52        | 56.4%                                 | 26386          | GW                     | RENAULT       | Loan Amortising | Private       |
| 106 | 2022-06                 | 2021-02                     | 15,965.20                                 | 14,425.27      | 8,707.51  | 5,717.76        | 39.6%                                 | 59519          | GW                     | KIA           | Loan Amortising | Private       |
| 107 | 2022-06                 | 2020-01                     | 7,386.41                                  | 5,165.15       | 5,165.15  | 0.00            | 0.0%                                  | 47805          | GW                     | AUDI          | Loan Amortising | Private       |
| 108 | 2022-06                 | 2020-02                     | 17,303.60                                 | 14,384.81      | 14,384.81 | 0.00            | 0.0%                                  | 73240          | GW                     | VW            | Loan Amortising | Private       |
| 109 | 2022-06                 | 2021-04                     | 22,321.79                                 | 449.37         | 650.80    | -201.43         | -44.8%                                | 51105          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 110 | 2022-06                 | 2021-06                     | 15,345.04                                 | 15,433.27      | 11,754.75 | 3,678.52        | 23.8%                                 | 47638          | GW                     | VW            | Loan Amortising | Private       |
| 111 | 2022-07                 | 2020-08                     | 12,969.80                                 | 12,179.74      | 10,674.78 | 1,504.96        | 12.4%                                 | 79639          | NW                     | DUCATI        | Loan Amortising | Private       |
| 112 | 2022-07                 | 2021-01                     | 13,530.08                                 | 12,783.51      | -208.94   | 12,992.45       | 101.6%                                | 78054          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 113 | 2022-07                 | 2021-02                     | 17,775.55                                 | 16,339.96      | 4,378.18  | 11,961.78       | 73.2%                                 | 85435          | GW                     | IVECO         | Loan Balloon    | Private       |
| 114 | 2022-07                 | 2020-01                     | 11,770.24                                 | 10,122.94      | 2,766.26  | 7,356.68        | 72.7%                                 | 56566          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 115 | 2022-07                 | 2021-02                     | 16,297.28                                 | 15,865.94      | 15,389.77 | 476.17          | 3.0%                                  | 50765          | NW                     | SMART         | Loan Balloon    | Private       |
| 116 | 2022-07                 | 2020-06                     | 20,374.80                                 | 17,085.33      | 4,035.51  | 13,049.82       | 76.4%                                 | 86568          | NW                     | FIAT          | Loan Balloon    | Private       |
| 117 | 2022-07                 | 2020-06                     | 27,764.83                                 | 25,565.19      | 14,240.00 | 11,325.19       | 44.3%                                 | 87439          | GW                     | OPEL          | Loan Balloon    | Private       |
| 118 | 2022-07                 | 2021-05                     | 16,093.72                                 | 15,271.22      | 2,713.07  | 12,558.15       | 82.2%                                 | 65187          | GW                     | CITROEN       | Loan Balloon    | Private       |
| 119 | 2022-07                 | 2021-05                     | 10,018.23                                 | 9,211.82       | 8,159.15  | 1,052.67        | 11.4%                                 | 41199          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 120 | 2022-08                 | 2020-07                     | 2,434.80                                  | 996.20         | 440.42    | 555.78          | 55.8%                                 | 75172          | GW                     | BMW           | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2022-08                 | 2020-07                     | 2,481.19                                  | 202.62         | 202.62    | 0.00            | 0.0%                                  | 68309          | NW                     | PEUGEOT       | Loan Amortising | Private       |
| 122 | 2022-08                 | 2020-09                     | 5,679.27                                  | 1,422.05       | 375.17    | 1,046.88        | 73.6%                                 | 31275          | GW                     | LAND ROVER    | Loan Amortising | Private       |
| 123 | 2022-08                 | 2020-09                     | 3,048.96                                  | 1,999.23       | 1,999.23  | 0.00            | 0.0%                                  | 93077          | GW                     | MAZDA         | Loan Amortising | Private       |
| 124 | 2022-08                 | 2020-10                     | 14,074.60                                 | 12,958.69      | 9,335.34  | 3,623.35        | 28.0%                                 | 31789          | GW                     | BMW           | Loan Amortising | Private       |
| 125 | 2022-08                 | 2020-10                     | 22,566.69                                 | 19,120.36      | 5,255.84  | 13,864.52       | 72.5%                                 | 71332          | NW                     | FIAT          | Loan Balloon    | Private       |
| 126 | 2022-08                 | 2020-11                     | 6,128.90                                  | 4,791.68       | 4,138.71  | 652.97          | 13.6%                                 | 47929          | GW                     | DACIA         | Loan Amortising | Private       |
| 127 | 2022-08                 | 2020-12                     | 3,900.04                                  | 2,935.24       | 1,288.31  | 1,646.93        | 56.1%                                 | 45699          | GW                     | DAIHATSU      | Loan Amortising | Private       |
| 128 | 2022-08                 | 2020-12                     | 2,857.42                                  | 2,517.41       | 1,096.28  | 1,421.13        | 56.5%                                 | 25335          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 129 | 2022-08                 | 2020-12                     | 32,764.32                                 | 28,977.37      | 20,170.22 | 8,807.15        | 30.4%                                 | 81249          | GW                     | TOYOTA        | Loan Balloon    | Private       |
| 130 | 2022-08                 | 2021-01                     | 35,657.84                                 | 33,108.05      | 21,513.26 | 11,594.79       | 35.0%                                 | 59065          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 131 | 2022-08                 | 2021-02                     | 8,504.44                                  | 6,689.06       | 4,629.83  | 2,059.23        | 30.8%                                 | 86643          | GW                     | DACIA         | Loan Amortising | Private       |
| 132 | 2022-08                 | 2019-10                     | 3,745.01                                  | 2,984.44       | -11.97    | 2,996.41        | 100.4%                                | 44787          | GW                     | FIAT          | Loan Amortising | Private       |
| 133 | 2022-08                 | 2019-11                     | 18,407.83                                 | 15,518.03      | 15,143.22 | 374.81          | 2.4%                                  | 84069          | NW                     | ANDERE        | Loan Amortising | Private       |
| 134 | 2022-08                 | 2020-05                     | 4,708.05                                  | 3,012.44       | 1,310.84  | 1,701.60        | 56.5%                                 | 38458          | GW                     | AUDI          | Loan Balloon    | Private       |
| 135 | 2022-08                 | 2020-06                     | 34,728.55                                 | 32,474.71      | 21,126.63 | 11,348.08       | 34.9%                                 | 01844          | NW                     | FIAT          | Loan Balloon    | Private       |
| 136 | 2022-08                 | 2021-06                     | 15,391.02                                 | 14,692.56      | 12,452.22 | 2,240.34        | 15.2%                                 | 24321          | GW                     | BMW           | Loan Balloon    | Private       |
| 137 | 2022-08                 | 2021-08                     | 8,474.10                                  | 8,439.47       | -738.64   | 9,178.11        | 108.8%                                | 63607          | NW                     | RENAULT       | Loan Balloon    | Commercial    |
| 138 | 2022-09                 | 2020-06                     | 4,011.06                                  | 2,996.66       | 2,996.66  | 0.00            | 0.0%                                  | 49424          | GW                     | CITROEN       | Loan Amortising | Private       |
| 139 | 2022-09                 | 2020-07                     | 48,008.99                                 | 43,087.93      | 38,413.10 | 4,674.83        | 10.8%                                 | 56070          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 140 | 2022-09                 | 2020-07                     | 8,778.24                                  | 6,984.13       | -20.66    | 7,004.79        | 100.3%                                | 54308          | GW                     | MOTO GUZZI    | Loan Amortising | Private       |
| 141 | 2022-09                 | 2020-08                     | 11,796.82                                 | 10,675.91      | 8,595.95  | 2,079.96        | 19.5%                                 | 74172          | NW                     | FIAT          | Loan Balloon    | Private       |
| 142 | 2022-09                 | 2020-09                     | 16,112.82                                 | 13,589.06      | 3,808.00  | 9,781.06        | 72.0%                                 | 64295          | GW                     | VW            | Loan Balloon    | Private       |
| 143 | 2022-09                 | 2020-09                     | 12,475.10                                 | 10,518.71      | 2,893.53  | 7,625.18        | 72.5%                                 | 33647          | GW                     | VW            | Loan Amortising | Private       |
| 144 | 2022-09                 | 2020-11                     | 34,459.02                                 | 30,132.46      | 30,132.46 | 0.00            | 0.0%                                  | 82256          | GW                     | BMW           | Loan Amortising | Private       |
| 145 | 2022-09                 | 2020-11                     | 16,364.01                                 | 14,485.03      | 9,558.05  | 4,926.98        | 34.0%                                 | 28259          | GW                     | NISSAN        | Loan Balloon    | Private       |
| 146 | 2022-09                 | 2020-12                     | 22,183.68                                 | 21,168.61      | 14,643.65 | 6,524.96        | 30.8%                                 | 89231          | GW                     | AUDI          | Loan Amortising | Private       |
| 147 | 2022-09                 | 2020-12                     | 18,120.77                                 | 14,665.03      | 14,665.03 | 0.00            | 0.0%                                  | 12045          | NW                     | FORD          | Loan Balloon    | Commercial    |
| 148 | 2022-09                 | 2020-12                     | 12,040.21                                 | 11,062.03      | -37.12    | 11,099.15       | 100.3%                                | 72178          | GW                     | TOYOTA        | Loan Amortising | Private       |
| 149 | 2022-09                 | 2021-01                     | 34,829.96                                 | 32,301.12      | 21,322.82 | 10,978.30       | 34.0%                                 | 81929          | GW                     | VW            | Loan Balloon    | Private       |
| 150 | 2022-09                 | 2021-01                     | 34,565.67                                 | 30,307.18      | 13,489.82 | 16,817.36       | 55.5%                                 | 90439          | GW                     | VW            | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2022-09                 | 2020-02                     | 7,104.29                                  | 6,072.67       | 2,068.41  | 4,004.26        | 65.9%                                 | 53894          | GW                     | VW            | Loan Amortising | Private       |
| 152 | 2022-09                 | 2021-07                     | 47,050.99                                 | 46,025.25      | 35,627.64 | 10,397.61       | 22.6%                                 | 24109          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 153 | 2022-10                 | 2020-06                     | 16,860.40                                 | 12,649.51      | 3,299.26  | 9,350.25        | 73.9%                                 | 51063          | GW                     | FORD          | Loan Amortising | Private       |
| 154 | 2022-10                 | 2020-07                     | 20,061.38                                 | 17,528.72      | 17,528.72 | 0.00            | 0.0%                                  | 34131          | NW                     | FORD          | Loan Balloon    | Private       |
| 155 | 2022-10                 | 2020-11                     | 6,112.62                                  | 4,330.47       | 4,330.47  | 0.00            | 0.0%                                  | 63477          | GW                     | VW            | Loan Amortising | Private       |
| 156 | 2022-10                 | 2020-12                     | 18,717.18                                 | 15,123.59      | 11,604.20 | 3,519.39        | 23.3%                                 | 21075          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 157 | 2022-10                 | 2020-12                     | 29,356.88                                 | 27,563.15      | 29,613.03 | -2,049.88       | -7.4%                                 | 53489          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 158 | 2022-10                 | 2021-02                     | 36,526.53                                 | 35,432.43      | 32,315.97 | 3,116.46        | 8.8%                                  | 97980          | NW                     | SKODA         | Loan Balloon    | Private       |
| 159 | 2022-10                 | 2020-06                     | 14,409.23                                 | 13,713.01      | 9,933.61  | 3,779.40        | 27.6%                                 | 89233          | GW                     | HYUNDAI       | Loan Balloon    | Private       |
| 160 | 2022-10                 | 2020-05                     | 5,027.76                                  | 3,227.64       | 1,732.67  | 1,494.97        | 46.3%                                 | 42855          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 161 | 2022-10                 | 2020-05                     | 11,273.17                                 | 11,407.57      | 10,042.96 | 1,364.61        | 12.0%                                 | 14979          | GW                     | VW            | Loan Balloon    | Private       |
| 162 | 2022-10                 | 2021-07                     | 21,115.60                                 | 19,282.81      | -3,519.99 | 22,802.80       | 118.3%                                | 78337          | GW                     | SKODA         | Loan Balloon    | Private       |
| 163 | 2022-10                 | 2021-12                     | 22,668.37                                 | 22,645.73      | 19,118.73 | 3,527.00        | 15.6%                                 | 89079          | GW                     | KIA           | Loan Balloon    | Private       |
| 164 | 2022-10                 | 2022-01                     | 29,601.37                                 | 30,072.38      | -188.32   | 30,260.70       | 100.6%                                | 02826          | GW                     | ALFA ROMEO    | Loan Balloon    | Private       |
| 165 | 2022-11                 | 2021-01                     | 15,844.19                                 | 16,447.33      | 9,303.72  | 7,143.61        | 43.4%                                 | 10587          | NW                     | RENAULT       | Loan Amortising | Commercial    |
| 166 | 2022-11                 | 2020-08                     | 18,706.39                                 | 16,573.86      | 4,536.96  | 12,036.90       | 72.6%                                 | 68309          | GW                     | SMART         | Loan Balloon    | Private       |
| 167 | 2022-11                 | 2020-09                     | 11,750.94                                 | 10,320.13      | -29.54    | 10,349.67       | 100.3%                                | 50226          | GW                     | AUDI          | Loan Amortising | Private       |
| 168 | 2022-11                 | 2020-10                     | 12,128.37                                 | 11,157.27      | 3,011.39  | 8,145.88        | 73.0%                                 | 54332          | GW                     | SEAT          | Loan Amortising | Private       |
| 169 | 2022-11                 | 2020-11                     | 13,327.34                                 | 11,105.18      | -1,173.02 | 12,278.20       | 110.6%                                | 65428          | GW                     | NISSAN        | Loan Balloon    | Private       |
| 170 | 2022-11                 | 2021-01                     | 18,916.62                                 | 18,622.06      | -101.98   | 18,724.04       | 100.5%                                | 01917          | GW                     | FORD          | Loan Amortising | Private       |
| 171 | 2022-11                 | 2020-12                     | 15,227.81                                 | 6,872.11       | 6,330.97  | 541.14          | 7.9%                                  | 22459          | NW                     | FORD          | Loan Amortising | Private       |
| 172 | 2022-11                 | 2020-10                     | 9,585.10                                  | 7,188.76       | 7,188.76  | 0.00            | 0.0%                                  | 10963          | GW                     | VW            | Loan Amortising | Private       |
| 173 | 2022-11                 | 2020-05                     | 35,384.04                                 | 32,311.28      | 24,266.17 | 8,045.11        | 24.9%                                 | 26624          | NW                     | PEUGEOT       | Loan Balloon    | Private       |
| 174 | 2022-11                 | 2020-11                     | 41,887.42                                 | 35,555.07      | 25,813.42 | 9,741.65        | 27.4%                                 | 48159          | NW                     | FORD          | Loan Balloon    | Private       |
| 175 | 2022-11                 | 2021-05                     | 17,012.23                                 | 16,291.07      | 15,217.29 | 1,073.78        | 6.6%                                  | 67433          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 176 | 2022-11                 | 2021-09                     | 25,883.51                                 | 26,400.15      | 5,434.19  | 20,965.96       | 79.4%                                 | 40227          | GW                     | MINI          | Loan Balloon    | Private       |
| 177 | 2022-12                 | 2020-06                     | 17,663.02                                 | 14,929.14      | 5,126.29  | 9,802.85        | 65.7%                                 | 85748          | GW                     | MAZDA         | Loan Balloon    | Private       |
| 178 | 2022-12                 | 2020-08                     | 34,878.46                                 | 32,114.18      | -115.87   | 32,230.05       | 100.4%                                | 93173          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 179 | 2022-12                 | 2020-09                     | 20,189.45                                 | 17,431.45      | 16,355.50 | 1,075.95        | 6.2%                                  | 70439          | NW                     | OPEL          | Loan Balloon    | Private       |
| 180 | 2022-12                 | 2020-12                     | 35,138.64                                 | 31,631.64      | -256.43   | 31,888.07       | 100.8%                                | 99610          | GW                     | VW            | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2022-12                 | 2021-02                     | 31,448.85                                 | 27,306.86      | 19,005.07 | 8,301.79        | 30.4%                                 | 70736          | NW                     | RENAULT       | Loan Balloon    | Private       |
| 182 | 2022-12                 | 2021-02                     | 23,188.59                                 | 20,954.26      | 17,000.81 | 3,953.45        | 18.9%                                 | 89426          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 183 | 2022-12                 | 2021-02                     | 22,060.95                                 | 19,884.68      | -64.94    | 19,949.62       | 100.3%                                | 28865          | GW                     | BMW           | Loan Balloon    | Private       |
| 184 | 2022-12                 | 2021-02                     | 20,522.10                                 | 18,818.32      | 5,181.04  | 13,637.28       | 72.5%                                 | 45549          | GW                     | AUDI          | Loan Amortising | Private       |
| 185 | 2022-12                 | 2019-06                     | 2,531.70                                  | 1,300.19       | 1,300.19  | 0.00            | 0.0%                                  | 95195          | GW                     | MITSUBISHI    | Loan Amortising | Private       |
| 186 | 2022-12                 | 2020-03                     | 7,201.33                                  | 1,580.21       | 1,401.92  | 178.29          | 11.3%                                 | 47574          | GW                     | VW            | Loan Amortising | Private       |
| 187 | 2022-12                 | 2020-05                     | 8,702.55                                  | 7,474.40       | 6,292.00  | 1,182.40        | 15.8%                                 | 96364          | NW                     | SHERCO        | Loan Balloon    | Private       |
| 188 | 2022-12                 | 2021-10                     | 36,800.27                                 | 36,286.03      | 20,116.77 | 16,169.26       | 44.6%                                 | 39397          | NW                     | KIA           | Loan Balloon    | Private       |
| 189 | 2022-12                 | 2021-12                     | 16,910.48                                 | 15,913.72      | 13,658.88 | 2,254.84        | 14.2%                                 | 86157          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 190 | 2023-01                 | 2020-07                     | 3,925.42                                  | 2,810.48       | 1,566.16  | 1,244.32        | 44.3%                                 | 76332          | NW                     | KTM           | Loan Amortising | Private       |
| 191 | 2023-01                 | 2020-07                     | 3,213.85                                  | 1,784.24       | 711.68    | 1,072.56        | 60.1%                                 | 91623          | GW                     | VW            | Loan Amortising | Private       |
| 192 | 2023-01                 | 2020-10                     | 12,922.36                                 | 10,406.68      | 2,168.37  | 8,238.31        | 79.2%                                 | 37154          | GW                     | OPEL          | Loan Amortising | Private       |
| 193 | 2023-01                 | 2020-11                     | 3,578.77                                  | 3,063.47       | 1,014.63  | 2,048.84        | 66.9%                                 | 24963          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 194 | 2023-01                 | 2020-11                     | 31,328.73                                 | 27,160.89      | 11,715.68 | 15,445.21       | 56.9%                                 | 45699          | GW                     | BMW           | Loan Balloon    | Private       |
| 195 | 2023-01                 | 2020-12                     | 25,905.47                                 | 20,586.92      | 5,146.44  | 15,440.48       | 75.0%                                 | 82110          | GW                     | AUDI          | Loan Balloon    | Private       |
| 196 | 2023-01                 | 2020-12                     | 7,343.61                                  | 7,421.97       | -42.15    | 7,464.12        | 100.6%                                | 86356          | GW                     | FIAT          | Loan Balloon    | Private       |
| 197 | 2023-01                 | 2020-12                     | 16,651.80                                 | 14,441.63      | 12,195.82 | 2,245.81        | 15.6%                                 | 90419          | GW                     | BMW           | Loan Balloon    | Private       |
| 198 | 2023-01                 | 2020-09                     | 19,721.58                                 | 17,498.98      | 7,050.61  | 10,448.37       | 59.7%                                 | 58093          | GW                     | FIAT          | Loan Balloon    | Private       |
| 199 | 2023-01                 | 2020-07                     | 17,727.80                                 | 7,092.94       | -43.66    | 7,136.60        | 100.6%                                | 21079          | GW                     | VOLVO         | Loan Amortising | Commercial    |
| 200 | 2023-01                 | 2021-02                     | 5,455.12                                  | 4,219.96       | 1,867.63  | 2,352.33        | 55.7%                                 | 48465          | GW                     | CITROEN       | Loan Amortising | Private       |
| 201 | 2023-01                 | 2019-06                     | 5,050.07                                  | 2,331.26       | 1,022.83  | 1,308.43        | 56.1%                                 | 65201          | GW                     | BMW           | Loan Amortising | Private       |
| 202 | 2023-01                 | 2020-04                     | 6,124.14                                  | 4,455.58       | 1,953.25  | 2,502.33        | 56.2%                                 | 56472          | GW                     | AUDI          | Loan Amortising | Private       |
| 203 | 2023-01                 | 2021-04                     | 6,674.18                                  | 5,541.43       | 2,015.66  | 3,525.77        | 63.6%                                 | 01623          | GW                     | NISSAN        | Loan Amortising | Private       |
| 204 | 2023-01                 | 2021-04                     | 26,663.59                                 | 25,588.29      | 11,106.21 | 14,482.08       | 56.6%                                 | 53757          | NW                     | FORD          | Loan Balloon    | Private       |
| 205 | 2023-01                 | 2021-11                     | 28,688.71                                 | 26,342.72      | 20,690.33 | 5,652.39        | 21.5%                                 | 48720          | GW                     | FORD          | Loan Balloon    | Private       |
| 206 | 2023-02                 | 2020-08                     | 17,214.44                                 | 13,892.51      | 3,857.01  | 10,035.50       | 72.2%                                 | 47608          | GW                     | VW            | Loan Amortising | Private       |
| 207 | 2023-02                 | 2020-09                     | 11,987.10                                 | 11,239.72      | 3,079.72  | 8,160.00        | 72.6%                                 | 04849          | GW                     | VW            | Loan Amortising | Private       |
| 208 | 2023-02                 | 2020-09                     | 34,083.40                                 | 31,848.38      | -152.88   | 32,001.26       | 100.5%                                | 85276          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 209 | 2023-02                 | 2020-09                     | 13,655.77                                 | 11,138.82      | 2,017.42  | 9,121.40        | 81.9%                                 | 78467          | GW                     | FIAT          | Loan Balloon    | Private       |
| 210 | 2023-02                 | 2020-11                     | 27,781.73                                 | 26,989.56      | 22,564.09 | 4,425.47        | 16.4%                                 | 66914          | NW                     | VW            | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2023-02                 | 2020-12                     | 38,684.77                                 | 32,262.11      | 27,118.67 | 5,143.44        | 15.9%                                 | 40724          | GW                     | JEEP          | Loan Balloon    | Private       |
| 212 | 2023-02                 | 2020-12                     | 29,459.58                                 | 24,948.55      | 22,286.39 | 2,662.16        | 10.7%                                 | 83435          | NW                     | MAZDA         | Loan Balloon    | Private       |
| 213 | 2023-02                 | 2021-01                     | 13,894.46                                 | 4,681.95       | 2,064.29  | 2,617.66        | 55.9%                                 | 31535          | GW                     | HYUNDAI       | Loan Amortising | Private       |
| 214 | 2023-02                 | 2021-02                     | 13,178.91                                 | 10,762.04      | -154.43   | 10,916.47       | 101.4%                                | 81667          | GW                     | BMW           | Loan Amortising | Private       |
| 215 | 2023-02                 | 2021-02                     | 48,976.37                                 | 43,856.51      | -683.39   | 44,539.90       | 101.6%                                | 85625          | GW                     | AUDI          | Loan Balloon    | Private       |
| 216 | 2023-02                 | 2020-09                     | 15,699.15                                 | 12,558.97      | 9,750.80  | 2,808.17        | 22.4%                                 | 31547          | GW                     | VW            | Loan Balloon    | Private       |
| 217 | 2023-02                 | 2021-03                     | 11,947.57                                 | 9,072.47       | 6,333.76  | 2,738.71        | 30.2%                                 | 55118          | NW                     | LADA          | Loan Balloon    | Private       |
| 218 | 2023-02                 | 2021-06                     | 32,179.99                                 | 28,908.61      | 5,496.57  | 23,412.04       | 81.0%                                 | 56584          | GW                     | DODGE         | Loan Amortising | Private       |
| 219 | 2023-03                 | 2020-06                     | 27,689.53                                 | 22,804.26      | 17,983.46 | 4,820.80        | 21.1%                                 | 82335          | NW                     | SUBARU        | Loan Balloon    | Private       |
| 220 | 2023-03                 | 2020-06                     | 35,055.73                                 | 36,508.87      | 9,580.59  | 26,928.28       | 73.8%                                 | 64665          | GW                     | AUDI          | Loan Balloon    | Commercial    |
| 221 | 2023-03                 | 2020-08                     | 8,006.83                                  | 4,561.39       | 2,149.34  | 2,412.05        | 52.9%                                 | 56593          | GW                     | DODGE         | Loan Amortising | Private       |
| 222 | 2023-03                 | 2020-08                     | 20,560.46                                 | 16,288.23      | 2,504.68  | 13,783.55       | 84.6%                                 | 47051          | GW                     | PEUGEOT       | Loan Balloon    | Private       |
| 223 | 2023-03                 | 2020-08                     | 26,594.76                                 | 21,650.37      | 13,170.73 | 8,479.64        | 39.2%                                 | 39340          | NW                     | KIA           | Loan Balloon    | Private       |
| 224 | 2023-03                 | 2020-09                     | 10,417.34                                 | 9,474.19       | 7,033.26  | 2,440.93        | 25.8%                                 | 14621          | GW                     | VW            | Loan Amortising | Private       |
| 225 | 2023-03                 | 2020-09                     | 23,018.36                                 | 4,458.99       | -47.36    | 4,506.35        | 101.1%                                | 54341          | NW                     | MAZDA         | Loan Balloon    | Private       |
| 226 | 2023-03                 | 2020-10                     | 21,698.59                                 | 17,428.61      | 11,675.03 | 5,753.58        | 33.0%                                 | 41066          | GW                     | MAZDA         | Loan Amortising | Private       |
| 227 | 2023-03                 | 2020-10                     | 12,690.83                                 | 12,511.15      | 8,604.50  | 3,906.65        | 31.2%                                 | 26506          | NW                     | SKODA         | Loan Balloon    | Private       |
| 228 | 2023-03                 | 2020-10                     | 14,038.50                                 | 11,278.75      | 8,951.03  | 2,327.72        | 20.6%                                 | 75382          | GW                     | TOYOTA        | Loan Balloon    | Private       |
| 229 | 2023-03                 | 2020-11                     | 21,609.84                                 | 19,866.53      | 16,026.13 | 3,840.40        | 19.3%                                 | 17389          | NW                     | OPEL          | Loan Balloon    | Private       |
| 230 | 2023-03                 | 2020-12                     | 12,206.44                                 | 9,772.53       | 6,956.10  | 2,816.43        | 28.8%                                 | 45731          | NW                     | KIA           | Loan Balloon    | Private       |
| 231 | 2023-03                 | 2020-12                     | 15,603.04                                 | 9,729.63       | -27.85    | 9,757.48        | 100.3%                                | 93073          | GW                     | AUDI          | Loan Amortising | Private       |
| 232 | 2023-03                 | 2021-01                     | 13,311.74                                 | 11,038.93      | 7,346.37  | 3,692.56        | 33.5%                                 | 59394          | GW                     | OPEL          | Loan Balloon    | Commercial    |
| 233 | 2023-03                 | 2021-02                     | 30,779.89                                 | 23,903.26      | 16,985.13 | 6,918.13        | 28.9%                                 | 66386          | GW                     | CITROEN       | Loan Amortising | Commercial    |
| 234 | 2023-03                 | 2021-02                     | 4,639.30                                  | 4,159.46       | -13.58    | 4,173.04        | 100.3%                                | 19063          | GW                     | SKODA         | Loan Amortising | Private       |
| 235 | 2023-03                 | 2021-02                     | 7,814.85                                  | 3,054.98       | 3,054.98  | 0.00            | 0.0%                                  | 31224          | GW                     | PEUGEOT       | Loan Amortising | Commercial    |
| 236 | 2023-03                 | 2021-02                     | 21,129.59                                 | 14,896.74      | 14,672.85 | 223.89          | 1.5%                                  | 12489          | NW                     | FORD          | Loan Balloon    | Commercial    |
| 237 | 2023-03                 | 2019-10                     | 15,749.01                                 | 9,406.24       | 9,406.24  | 0.00            | 0.0%                                  | 66773          | GW                     | AUDI          | Loan Amortising | Private       |
| 238 | 2023-03                 | 2021-03                     | 24,726.08                                 | 21,870.70      | 21,870.70 | 0.00            | 0.0%                                  | 68163          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 239 | 2023-03                 | 2020-06                     | 30,018.33                                 | 25,138.75      | 24,308.13 | 830.62          | 3.3%                                  | 27755          | NW                     | FORD          | Loan Balloon    | Private       |
| 240 | 2023-03                 | 2021-06                     | 17,219.35                                 | 14,644.25      | 11,003.57 | 3,640.68        | 24.9%                                 | 35789          | GW                     | CITROEN       | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2023-03                 | 2021-09                     | 7,731.58                                  | 6,921.20       | -22.60    | 6,943.80        | 100.3%                                | 19370          | GW                     | OPEL          | Loan Amortising | Private       |
| 242 | 2023-03                 | 2021-09                     | 16,141.02                                 | 14,874.35      | 9,422.88  | 5,451.47        | 36.7%                                 | 76703          | NW                     | SKODA         | Loan Balloon    | Private       |
| 243 | 2023-03                 | 2021-12                     | 21,157.25                                 | 20,602.60      | 16,250.61 | 4,351.99        | 21.1%                                 | 31785          | GW                     | JEEP          | Loan Balloon    | Private       |
| 244 | 2023-03                 | 2022-01                     | 47,052.54                                 | 45,944.96      | 21,818.73 | 24,126.23       | 52.5%                                 | 44289          | NW                     | KIA           | Loan Balloon    | Private       |
| 245 | 2023-03                 | 2022-10                     | 17,010.28                                 | 16,854.91      | 11,946.43 | 4,908.48        | 29.1%                                 | 16548          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 246 | 2023-04                 | 2020-07                     | 12,386.19                                 | 9,698.19       | 9,698.19  | 0.00            | 0.0%                                  | 47441          | GW                     | DACIA         | Loan Amortising | Private       |
| 247 | 2023-04                 | 2020-09                     | 39,173.81                                 | 30,611.54      | 15,245.64 | 15,365.90       | 50.2%                                 | 04158          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 248 | 2023-04                 | 2020-09                     | 2,612.53                                  | 2,005.74       | -32.19    | 2,037.93        | 101.6%                                | 42897          | GW                     | LANCIA        | Loan Amortising | Private       |
| 249 | 2023-04                 | 2020-09                     | 2,382.36                                  | 160.58         | 0.00      | 160.58          | 100.0%                                | 74374          | GW                     | MINI          | Loan Amortising | Private       |
| 250 | 2023-04                 | 2020-10                     | 33,882.98                                 | 30,550.23      | 26,002.29 | 4,547.94        | 14.9%                                 | 78166          | GW                     | SEAT          | Loan Balloon    | Private       |
| 251 | 2023-04                 | 2020-12                     | 22,527.09                                 | 20,469.40      | 4,489.00  | 15,980.40       | 78.1%                                 | 33378          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 252 | 2023-04                 | 2021-01                     | 5,345.38                                  | 3,008.58       | 3,008.58  | 0.00            | 0.0%                                  | 12359          | GW                     | FIAT          | Loan Amortising | Private       |
| 253 | 2023-04                 | 2021-01                     | 27,410.15                                 | 21,857.10      | 5,198.76  | 16,658.34       | 76.2%                                 | 47652          | GW                     | FORD          | Loan Amortising | Private       |
| 254 | 2023-04                 | 2019-05                     | 13,431.91                                 | 10,904.19      | 3,004.40  | 7,899.79        | 72.4%                                 | 31628          | GW                     | BMW           | Loan Amortising | Private       |
| 255 | 2023-04                 | 2019-07                     | 4,131.35                                  | 2,137.21       | 935.06    | 1,202.15        | 56.2%                                 | 14974          | GW                     | VW            | Loan Amortising | Private       |
| 256 | 2023-04                 | 2021-02                     | 6,160.85                                  | 3,231.38       | 1,385.29  | 1,846.09        | 57.1%                                 | 44577          | GW                     | FIAT          | Loan Amortising | Private       |
| 257 | 2023-04                 | 2020-12                     | 37,561.58                                 | 35,490.13      | 31,439.74 | 4,050.39        | 11.4%                                 | 56459          | GW                     | DODGE         | Loan Balloon    | Private       |
| 258 | 2023-04                 | 2020-03                     | 13,702.87                                 | 8,600.57       | 8,600.57  | 0.00            | 0.0%                                  | 39171          | GW                     | VW            | Loan Amortising | Private       |
| 259 | 2023-04                 | 2020-07                     | 28,050.09                                 | 21,921.01      | 14,075.90 | 7,845.11        | 35.8%                                 | 90491          | NW                     | FIAT          | Loan Balloon    | Private       |
| 260 | 2023-04                 | 2020-06                     | 25,043.13                                 | 16,238.41      | -11.62    | 16,250.03       | 100.1%                                | 71229          | NW                     | FIAT          | Loan Amortising | Private       |
| 261 | 2023-04                 | 2021-06                     | 15,831.47                                 | 15,313.44      | 5,446.49  | 9,866.95        | 64.4%                                 | 31275          | GW                     | SEAT          | Loan Balloon    | Private       |
| 262 | 2023-04                 | 2021-09                     | 29,158.11                                 | 27,101.36      | -1,389.74 | 28,491.10       | 105.1%                                | 49751          | NW                     | HYUNDAI       | Loan Amortising | Private       |
| 263 | 2023-04                 | 2022-02                     | 20,238.90                                 | 19,909.79      | 8,051.62  | 11,858.17       | 59.6%                                 | 24536          | GW                     | AUDI          | Loan Balloon    | Private       |
| 264 | 2023-05                 | 2020-06                     | 4,313.37                                  | 3,145.65       | 1,382.14  | 1,763.51        | 56.1%                                 | 33442          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 265 | 2023-05                 | 2020-07                     | 11,720.22                                 | 7,843.74       | 2,717.59  | 5,126.15        | 65.4%                                 | 53919          | NW                     | FORD          | Loan Amortising | Private       |
| 266 | 2023-05                 | 2020-12                     | 26,989.78                                 | 21,151.11      | 15,247.89 | 5,903.22        | 27.9%                                 | 51103          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 267 | 2023-05                 | 2020-11                     | 13,562.93                                 | 11,444.14      | 5,800.77  | 5,643.37        | 49.3%                                 | 22175          | GW                     | SMART         | Loan Balloon    | Private       |
| 268 | 2023-05                 | 2020-12                     | 11,199.85                                 | 9,251.49       | 3,207.19  | 6,044.30        | 65.3%                                 | 50374          | GW                     | MAZDA         | Loan Balloon    | Private       |
| 269 | 2023-05                 | 2021-01                     | 15,479.24                                 | 12,528.85      | 9,047.20  | 3,481.65        | 27.8%                                 | 66882          | GW                     | OPEL          | Loan Balloon    | Private       |
| 270 | 2023-05                 | 2020-08                     | 17,627.00                                 | 15,404.96      | 8,817.11  | 6,587.85        | 42.8%                                 | 94469          | NW                     | MAZDA         | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 271 | 2023-05                 | 2021-01                     | 21,434.88                                 | 16,910.85      | -1,720.98 | 18,631.83       | 110.2%                                | 48159          | GW                     | KIA           | Loan Amortising | Private       |
| 272 | 2023-05                 | 2019-06                     | 5,562.69                                  | 1,791.79       | 783.33    | 1,008.46        | 56.3%                                 | 76703          | GW                     | SMART         | Loan Amortising | Private       |
| 273 | 2023-05                 | 2021-07                     | 21,727.36                                 | 16,048.26      | 8,323.83  | 7,724.43        | 48.1%                                 | 31785          | GW                     | MERCEDES-BENZ | Loan Amortising | Commercial    |
| 274 | 2023-05                 | 2021-03                     | 16,367.45                                 | 11,363.40      | 7,416.34  | 3,947.06        | 34.7%                                 | 44289          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 275 | 2023-05                 | 2021-11                     | 14,217.40                                 | 13,377.51      | -55.40    | 13,432.91       | 100.4%                                | 16548          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 276 | 2023-05                 | 2021-04                     | 51,911.00                                 | 41,530.70      | 2,769.44  | 38,761.26       | 93.3%                                 | 47441          | GW                     | FORD          | Loan Amortising | Commercial    |
| 277 | 2023-05                 | 2022-03                     | 20,758.62                                 | 15,120.32      | 7,077.65  | 8,042.67        | 53.2%                                 | 04158          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 278 | 2023-05                 | 2022-04                     | 28,505.74                                 | 26,737.08      | 20,529.61 | 6,207.47        | 23.2%                                 | 42897          | GW                     | SEAT          | Loan Balloon    | Private       |
| 279 | 2023-05                 | 2022-04                     | 14,058.37                                 | 14,472.44      | 8,895.38  | 5,577.06        | 38.5%                                 | 74374          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 280 | 2023-05                 | 2022-04                     | 17,709.48                                 | 17,157.58      | 11,249.19 | 5,908.39        | 34.4%                                 | 78166          | GW                     | DACIA         | Loan Balloon    | Private       |
| 281 | 2023-05                 | 2022-08                     | 33,619.69                                 | 33,982.92      | 13,923.52 | 20,059.40       | 59.0%                                 | 33378          | GW                     | BMW           | Loan Balloon    | Private       |
| 282 | 2023-06                 | 2020-07                     | 12,764.51                                 | 8,245.90       | -2,158.01 | 10,403.91       | 126.2%                                | 12359          | NW                     | SEAT          | Loan Balloon    | Private       |
| 283 | 2023-06                 | 2020-08                     | 21,622.89                                 | 17,716.96      | 3,997.59  | 13,719.37       | 77.4%                                 | 47652          | GW                     | DUCATI        | Loan Amortising | Private       |
| 284 | 2023-06                 | 2020-09                     | 17,582.30                                 | 15,610.10      | 10,170.12 | 5,439.98        | 34.8%                                 | 31628          | NW                     | HYUNDAI       | Loan Balloon    | Commercial    |
| 285 | 2023-06                 | 2020-09                     | 2,626.24                                  | 2,181.58       | 77.49     | 2,104.09        | 96.4%                                 | 14974          | GW                     | SEAT          | Loan Balloon    | Private       |
| 286 | 2023-06                 | 2020-10                     | 32,726.00                                 | 30,524.99      | 30,524.99 | 0.00            | 0.0%                                  | 44577          | GW                     | AUDI          | Loan Amortising | Private       |
| 287 | 2023-06                 | 2020-10                     | 13,329.39                                 | 10,481.84      | 9,009.88  | 1,471.96        | 14.0%                                 | 56459          | NW                     | SSANG YONG    | Loan Balloon    | Private       |
| 288 | 2023-06                 | 2020-11                     | 24,355.04                                 | 19,715.45      | 19,715.45 | 0.00            | 0.0%                                  | 39171          | GW                     | VW            | Loan Amortising | Private       |
| 289 | 2023-06                 | 2020-11                     | 18,395.62                                 | 16,032.19      | 4,378.28  | 11,653.91       | 72.7%                                 | 90491          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 290 | 2023-06                 | 2020-09                     | 63,151.56                                 | 57,131.70      | 56,813.61 | 318.09          | 0.6%                                  | 71229          | GW                     | BMW           | Loan Balloon    | Private       |
| 291 | 2023-06                 | 2019-07                     | 11,349.40                                 | 8,873.25       | 3,071.43  | 5,801.82        | 65.4%                                 | 31275          | GW                     | ANDERE        | Loan Amortising | Private       |
| 292 | 2023-06                 | 2021-03                     | 18,108.36                                 | 15,871.44      | -176.62   | 16,048.06       | 101.1%                                | 49751          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 293 | 2023-06                 | 2020-06                     | 33,430.03                                 | 28,957.35      | -118.84   | 29,076.19       | 100.4%                                | 24536          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 294 | 2023-06                 | 2021-07                     | 67,781.70                                 | 66,842.31      | 40,186.64 | 26,655.67       | 39.9%                                 | 33442          | GW                     | BMW           | Loan Balloon    | Private       |
| 295 | 2023-06                 | 2021-09                     | 19,162.93                                 | 19,810.51      | 19,810.51 | 0.00            | 0.0%                                  | 53919          | GW                     | OPEL          | Loan Amortising | Private       |
| 296 | 2023-06                 | 2021-10                     | 13,472.57                                 | 11,221.86      | 6,045.43  | 5,176.43        | 46.1%                                 | 51103          | NW                     | RENAULT       | Loan Balloon    | Commercial    |
| 297 | 2023-06                 | 2022-09                     | 18,734.66                                 | 18,750.12      | -281.64   | 19,031.76       | 101.5%                                | 22175          | NW                     | PEUGEOT       | Loan Balloon    | Private       |
| 298 | 2023-07                 | 2020-11                     | 31,569.05                                 | 26,601.87      | 23,167.52 | 3,434.35        | 12.9%                                 | 50374          | NW                     | KIA           | Loan Balloon    | Private       |
| 299 | 2023-07                 | 2020-11                     | 15,803.25                                 | 13,678.12      | 12,090.44 | 1,587.68        | 11.6%                                 | 66882          | NW                     | FIAT          | Loan Balloon    | Private       |
| 300 | 2023-07                 | 2020-12                     | 17,591.12                                 | 15,186.68      | 12,679.17 | 2,507.51        | 16.5%                                 | 94469          | GW                     | SKODA         | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2023-07                 | 2020-12                     | 21,955.09                                 | 12,803.90      | 12,803.90 | 0.00            | 0.0%                                  | 25337          | GW                     | LAND ROVER    | Loan Amortising | Private       |
| 302 | 2023-07                 | 2020-12                     | 9,426.81                                  | 3,595.85       | 1,576.36  | 2,019.49        | 56.2%                                 | 59329          | GW                     | HYUNDAI       | Loan Amortising | Private       |
| 303 | 2023-07                 | 2020-12                     | 39,500.63                                 | 34,192.61      | 22,802.94 | 11,389.67       | 33.3%                                 | 50389          | NW                     | HONDA         | Loan Balloon    | Private       |
| 304 | 2023-07                 | 2020-12                     | 25,038.30                                 | 21,447.04      | -184.73   | 21,631.77       | 100.9%                                | 70771          | GW                     | JEEP          | Loan Balloon    | Private       |
| 305 | 2023-07                 | 2021-04                     | 20,767.74                                 | 1,788.85       | 786.83    | 1,002.02        | 56.0%                                 | 85774          | GW                     | AUDI          | Loan Balloon    | Private       |
| 306 | 2023-07                 | 2021-07                     | 24,449.15                                 | 23,148.19      | -1,041.53 | 24,189.72       | 104.5%                                | 98596          | GW                     | FIAT          | Loan Balloon    | Private       |
| 307 | 2023-07                 | 2021-08                     | 19,344.99                                 | 16,989.55      | 12,814.19 | 4,175.36        | 24.6%                                 | 83487          | NW                     | SUZUKI        | Loan Balloon    | Private       |
| 308 | 2023-07                 | 2021-09                     | 11,143.79                                 | 9,122.23       | 3,143.02  | 5,979.21        | 65.5%                                 | 83395          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 309 | 2023-07                 | 2021-10                     | 15,805.72                                 | 14,971.19      | 12,590.04 | 2,381.15        | 15.9%                                 | 30926          | GW                     | SKODA         | Loan Balloon    | Private       |
| 310 | 2023-07                 | 2021-12                     | 12,790.21                                 | 7,625.85       | 2,625.25  | 5,000.60        | 65.6%                                 | 27793          | NW                     | AUDI          | Loan Balloon    | Private       |
| 311 | 2023-07                 | 2021-12                     | 14,785.76                                 | 6,971.02       | -20.39    | 6,991.41        | 100.3%                                | 22115          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 312 | 2023-07                 | 2023-02                     | 3,954.33                                  | 4,089.23       | 127.67    | 3,961.56        | 96.9%                                 | 01471          | GW                     | BMW           | Loan Amortising | Private       |
| 313 | 2023-08                 | 2020-07                     | 16,367.25                                 | 13,714.04      | 5,652.86  | 8,061.18        | 58.8%                                 | 76846          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 314 | 2023-08                 | 2020-07                     | 18,033.29                                 | 12,032.40      | 4,340.62  | 7,691.78        | 63.9%                                 | 91058          | GW                     | VOLVO         | Loan Amortising | Private       |
| 315 | 2023-08                 | 2020-08                     | 8,734.81                                  | 5,269.74       | 5,269.74  | 0.00            | 0.0%                                  | 42285          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 316 | 2023-08                 | 2020-09                     | 31,934.69                                 | 25,740.40      | 13,024.42 | 12,715.98       | 49.4%                                 | 55452          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 317 | 2023-08                 | 2020-09                     | 10,083.22                                 | 8,927.81       | 5,222.06  | 3,705.75        | 41.5%                                 | 55469          | GW                     | OPEL          | Loan Balloon    | Private       |
| 318 | 2023-08                 | 2020-09                     | 8,630.58                                  | 7,288.63       | 2,500.39  | 4,788.24        | 65.7%                                 | 32584          | GW                     | BMW           | Loan Amortising | Private       |
| 319 | 2023-08                 | 2020-11                     | 36,434.29                                 | 28,139.55      | 9,396.45  | 18,743.10       | 66.6%                                 | 10997          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 320 | 2023-08                 | 2020-11                     | 10,388.15                                 | 4,595.27       | -14.99    | 4,610.26        | 100.3%                                | 31675          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 321 | 2023-08                 | 2020-11                     | 19,569.33                                 | 14,297.43      | 2,496.25  | 11,801.18       | 82.5%                                 | 39179          | GW                     | KIA           | Loan Balloon    | Private       |
| 322 | 2023-08                 | 2020-09                     | 31,243.64                                 | 24,120.27      | 19,463.01 | 4,657.26        | 19.3%                                 | 24256          | NW                     | ABARTH        | Loan Balloon    | Private       |
| 323 | 2023-08                 | 2020-12                     | 10,076.28                                 | 7,138.75       | 6,668.09  | 470.66          | 6.6%                                  | 30989          | GW                     | KIA           | Loan Amortising | Private       |
| 324 | 2023-08                 | 2020-11                     | 29,826.14                                 | 23,204.74      | -70.78    | 23,275.52       | 100.3%                                | 96103          | NW                     | FORD          | Loan Balloon    | Private       |
| 325 | 2023-08                 | 2021-01                     | 23,762.40                                 | 17,315.69      | 10,714.80 | 6,600.89        | 38.1%                                 | 59846          | NW                     | FORD          | Loan Balloon    | Private       |
| 326 | 2023-08                 | 2021-02                     | 6,703.16                                  | 6,163.11       | 2,138.36  | 4,024.75        | 65.3%                                 | 76726          | GW                     | VW            | Loan Balloon    | Private       |
| 327 | 2023-08                 | 2021-06                     | 8,362.09                                  | 6,898.25       | 968.45    | 5,929.80        | 86.0%                                 | 85416          | GW                     | OPEL          | Loan Amortising | Commercial    |
| 328 | 2023-08                 | 2021-02                     | 7,793.25                                  | 2,607.71       | 1,145.03  | 1,462.68        | 56.1%                                 | 65197          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 329 | 2023-08                 | 2021-06                     | 73,865.19                                 | 64,699.51      | 34,767.37 | 29,932.14       | 46.3%                                 | 01591          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 330 | 2023-08                 | 2022-05                     | 16,766.10                                 | 15,357.85      | 6,408.99  | 8,948.86        | 58.3%                                 | 44149          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |



## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 | 2023-08                 | 2022-07                     | 11,577.94                                 | 11,200.07      | -70.32    | 11,270.39       | 100.6%                                | 46149          | GW                     | VW            | Loan Amortising | Commercial    |
| 332 | 2023-09                 | 2020-06                     | 9,151.87                                  | 6,754.32       | 5,310.85  | 1,443.47        | 21.4%                                 | 99625          | GW                     | DACIA         | Loan Amortising | Private       |
| 333 | 2023-09                 | 2020-07                     | 10,573.53                                 | 6,369.55       | 2,229.98  | 4,139.57        | 65.0%                                 | 71093          | GW                     | VW            | Loan Balloon    | Private       |
| 334 | 2023-09                 | 2020-08                     | 14,420.48                                 | 11,244.47      | 10,077.22 | 1,167.25        | 10.4%                                 | 90443          | NW                     | KIA           | Loan Balloon    | Private       |
| 335 | 2023-09                 | 2020-08                     | 11,069.25                                 | 8,588.37       | -73.96    | 8,662.33        | 100.9%                                | 57635          | GW                     | BMW           | Loan Amortising | Private       |
| 336 | 2023-09                 | 2020-08                     | 16,637.85                                 | 13,024.76      | 4,064.07  | 8,960.69        | 68.8%                                 | 23619          | GW                     | FORD          | Loan Amortising | Private       |
| 337 | 2023-09                 | 2020-08                     | 12,692.66                                 | 9,965.41       | 3,456.32  | 6,509.09        | 65.3%                                 | 67742          | NW                     | YAMAHA        | Loan Amortising | Private       |
| 338 | 2023-09                 | 2020-08                     | 18,925.96                                 | 17,502.83      | -3,306.20 | 20,809.03       | 118.9%                                | 10249          | NW                     | OPEL          | Loan Balloon    | Private       |
| 339 | 2023-09                 | 2020-09                     | 14,585.44                                 | 8,953.67       | 8,953.67  | 0.00            | 0.0%                                  | 10247          | NW                     | SKODA         | Loan Amortising | Private       |
| 340 | 2023-09                 | 2020-10                     | 29,730.82                                 | 27,486.52      | 1,509.66  | 25,976.86       | 94.5%                                 | 76275          | NW                     | KIA           | Loan Balloon    | Private       |
| 341 | 2023-09                 | 2020-11                     | 9,604.57                                  | 8,403.29       | 8,403.29  | 0.00            | 0.0%                                  | 31226          | GW                     | PEUGEOT       | Loan Balloon    | Private       |
| 342 | 2023-09                 | 2020-12                     | 25,010.27                                 | 20,594.28      | 18,402.15 | 2,192.13        | 10.6%                                 | 08237          | GW                     | VW            | Loan Balloon    | Private       |
| 343 | 2023-09                 | 2020-12                     | 8,472.69                                  | 5,799.23       | 1,120.96  | 4,678.27        | 80.7%                                 | 32051          | GW                     | MINI          | Loan Amortising | Private       |
| 344 | 2023-09                 | 2021-01                     | 25,340.37                                 | 13,992.14      | 8,217.20  | 5,774.94        | 41.3%                                 | 12359          | NW                     | RENAULT       | Loan Balloon    | Private       |
| 345 | 2023-09                 | 2021-01                     | 4,820.63                                  | 1,952.67       | 1,952.67  | 0.00            | 0.0%                                  | 67433          | GW                     | OPEL          | Loan Amortising | Private       |
| 346 | 2023-09                 | 2021-01                     | 29,297.87                                 | 21,636.50      | -41.49    | 21,677.99       | 100.2%                                | 64319          | NW                     | CITROEN       | Loan Balloon    | Commercial    |
| 347 | 2023-09                 | 2021-02                     | 25,885.45                                 | 20,175.50      | 4,561.11  | 15,614.39       | 77.4%                                 | 16792          | NW                     | FIAT          | Loan Balloon    | Private       |
| 348 | 2023-09                 | 2021-02                     | 45,869.36                                 | 44,383.84      | 31,352.52 | 13,031.32       | 29.4%                                 | 33790          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 349 | 2023-09                 | 2021-02                     | 8,829.01                                  | 4,321.09       | 4,321.09  | 0.00            | 0.0%                                  | 42859          | GW                     | RENAULT       | Loan Amortising | Private       |
| 350 | 2023-09                 | 2020-03                     | 9,915.48                                  | 5,480.02       | -3,161.70 | 8,641.72        | 157.7%                                | 19348          | GW                     | VW            | Loan Amortising | Private       |
| 351 | 2023-09                 | 2021-04                     | 33,777.64                                 | 29,939.30      | 28,399.94 | 1,539.36        | 5.1%                                  | 24143          | GW                     | DODGE         | Loan Balloon    | Private       |
| 352 | 2023-09                 | 2021-04                     | 30,920.22                                 | 18,289.87      | 5,002.09  | 13,287.78       | 72.7%                                 | 48565          | NW                     | AUDI          | Loan Balloon    | Private       |
| 353 | 2023-09                 | 2021-04                     | 21,808.34                                 | 18,350.28      | -235.78   | 18,586.06       | 101.3%                                | 16556          | GW                     | AUDI          | Loan Amortising | Private       |
| 354 | 2023-09                 | 2021-04                     | 5,113.62                                  | 3,392.67       | 1,485.59  | 1,907.08        | 56.2%                                 | 32760          | GW                     | AUDI          | Loan Amortising | Private       |
| 355 | 2023-09                 | 2021-07                     | 23,062.61                                 | 20,000.80      | 16,022.63 | 3,978.17        | 19.9%                                 | 88326          | NW                     | VW            | Loan Balloon    | Private       |
| 356 | 2023-09                 | 2021-09                     | 26,708.17                                 | 21,813.09      | 21,813.09 | 0.00            | 0.0%                                  | 67346          | GW                     | VW            | Loan Amortising | Private       |
| 357 | 2023-09                 | 2021-09                     | 13,434.07                                 | 12,125.51      | -38.19    | 12,163.70       | 100.3%                                | 24149          | GW                     | NISSAN        | Loan Amortising | Private       |
| 358 | 2023-09                 | 2021-10                     | 35,825.12                                 | 34,445.06      | 4,373.74  | 30,071.32       | 87.3%                                 | 01609          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 359 | 2023-09                 | 2021-11                     | 8,197.06                                  | 5,347.65       | 1,836.61  | 3,511.04        | 65.7%                                 | 64859          | GW                     | FORD          | Loan Amortising | Private       |
| 360 | 2023-09                 | 2021-12                     | 10,937.11                                 | 7,746.39       | 2,850.75  | 4,895.64        | 63.2%                                 | 34626          | GW                     | FORD          | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 361 | 2023-10                 | 2020-07                     | 9,263.87                                  | 6,684.81       | -59.93    | 6,744.74        | 100.9%                                | 89407          | GW                     | AUDI          | Loan Amortising | Private       |
| 362 | 2023-10                 | 2020-10                     | 5,797.47                                  | 2,670.70       | -48.02    | 2,718.72        | 101.8%                                | 22547          | GW                     | SUZUKI        | Loan Amortising | Private       |
| 363 | 2023-10                 | 2020-12                     | 11,165.97                                 | 7,719.27       | 3,790.63  | 3,928.64        | 50.9%                                 | 90559          | GW                     | VW            | Loan Balloon    | Private       |
| 364 | 2023-10                 | 2021-11                     | 44,527.89                                 | 40,173.22      | 14,994.98 | 25,178.24       | 62.7%                                 | 32699          | GW                     | KIA           | Loan Balloon    | Private       |
| 365 | 2023-10                 | 2021-02                     | 14,149.39                                 | 9,650.41       | 390.36    | 9,260.05        | 96.0%                                 | 59067          | GW                     | FORD          | Loan Amortising | Private       |
| 366 | 2023-10                 | 2021-02                     | 27,759.36                                 | 20,001.03      | 2,810.90  | 17,190.13       | 85.9%                                 | 85221          | GW                     | BMW           | Loan Amortising | Private       |
| 367 | 2023-10                 | 2022-10                     | 17,572.67                                 | 16,215.13      | 8,848.64  | 7,366.49        | 45.4%                                 | 59969          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 368 | 2023-10                 | 2020-11                     | 21,868.99                                 | 17,110.13      | -87.50    | 17,197.63       | 100.5%                                | 99955          | GW                     | AUDI          | Loan Balloon    | Private       |
| 369 | 2023-10                 | 2020-05                     | 21,739.90                                 | 16,221.75      | -111.99   | 16,333.74       | 100.7%                                | 35781          | NW                     | VW            | Loan Balloon    | Commercial    |
| 370 | 2023-10                 | 2020-02                     | 16,064.21                                 | 4,197.31       | 1,855.63  | 2,341.68        | 55.8%                                 | 34582          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 371 | 2023-10                 | 2021-02                     | 25,860.11                                 | 21,302.28      | 1,674.49  | 19,627.79       | 92.1%                                 | 08062          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 372 | 2023-10                 | 2021-03                     | 4,092.37                                  | 2,332.66       | 1,293.74  | 1,038.92        | 44.5%                                 | 13053          | NW                     | VESPA         | Loan Amortising | Private       |
| 373 | 2023-10                 | 2020-09                     | 4,843.16                                  | 347.10         | 0.00      | 347.10          | 100.0%                                | 68723          | GW                     | FIAT          | Loan Amortising | Commercial    |
| 374 | 2023-10                 | 2021-11                     | 46,979.53                                 | 46,289.48      | 32,012.95 | 14,276.53       | 30.8%                                 | 91413          | NW                     | FORD          | Loan Balloon    | Private       |
| 375 | 2023-11                 | 2020-08                     | 49,867.21                                 | 43,348.58      | 37,630.37 | 5,718.21        | 13.2%                                 | 01257          | GW                     | AUDI          | Loan Balloon    | Private       |
| 376 | 2023-11                 | 2021-02                     | 23,113.02                                 | 17,806.85      | 10,508.63 | 7,298.22        | 41.0%                                 | 96145          | NW                     | FORD          | Loan Amortising | Private       |
| 377 | 2023-11                 | 2020-11                     | 15,196.94                                 | 11,408.06      | 11,408.06 | 0.00            | 0.0%                                  | 57462          | NW                     | SEAT          | Loan Balloon    | Private       |
| 378 | 2023-11                 | 2020-12                     | 15,022.43                                 | 12,255.10      | 11,479.32 | 775.78          | 6.3%                                  | 14542          | GW                     | OPEL          | Loan Balloon    | Private       |
| 379 | 2023-11                 | 2021-08                     | 25,106.58                                 | 20,701.89      | -42.83    | 20,744.72       | 100.2%                                | 96103          | NW                     | PEUGEOT       | Loan Balloon    | Private       |
| 380 | 2023-11                 | 2021-01                     | 18,532.41                                 | 14,587.63      | 11,820.47 | 2,767.16        | 19.0%                                 | 14669          | GW                     | AUDI          | Loan Amortising | Private       |
| 381 | 2023-11                 | 2021-02                     | 14,583.29                                 | 8,358.28       | 2,707.20  | 5,651.08        | 67.6%                                 | 65428          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 382 | 2023-11                 | 2021-02                     | 28,004.66                                 | 16,830.31      | -126.97   | 16,957.28       | 100.8%                                | 13599          | NW                     | JEEP          | Loan Balloon    | Commercial    |
| 383 | 2023-11                 | 2021-02                     | 18,455.40                                 | 10,156.71      | -103.75   | 10,260.46       | 101.0%                                | 13599          | NW                     | CITROEN       | Loan Balloon    | Commercial    |
| 384 | 2023-11                 | 2020-12                     | 31,437.63                                 | 25,847.01      | 20,764.00 | 5,083.01        | 19.7%                                 | 91301          | NW                     | KIA           | Loan Balloon    | Private       |
| 385 | 2023-11                 | 2019-05                     | 29,448.59                                 | 20,898.72      | 2,810.08  | 18,088.64       | 86.6%                                 | 52525          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 386 | 2023-11                 | 2021-01                     | 12,928.02                                 | 10,478.37      | 5,389.83  | 5,088.54        | 48.6%                                 | 21641          | GW                     | BMW           | Loan Amortising | Private       |
| 387 | 2023-11                 | 2020-04                     | 35,502.20                                 | 27,295.24      | 15,468.66 | 11,826.58       | 43.3%                                 | 83093          | NW                     | FIAT          | Loan Balloon    | Private       |
| 388 | 2023-11                 | 2020-05                     | 37,347.12                                 | 32,329.69      | -232.34   | 32,562.03       | 100.7%                                | 44879          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 389 | 2023-11                 | 2020-05                     | 9,640.22                                  | 7,170.04       | -27.20    | 7,197.24        | 100.4%                                | 49744          | GW                     | VW            | Loan Amortising | Private       |
| 390 | 2023-11                 | 2021-05                     | 12,350.98                                 | 11,869.84      | 8,180.82  | 3,689.02        | 31.1%                                 | 47441          | GW                     | VW            | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 391 | 2023-11                 | 2021-08                     | 12,160.80                                 | 8,787.09       | 8,787.09  | 0.00            | 0.0%                                  | 72072          | GW                     | AUDI          | Loan Balloon    | Private       |
| 392 | 2023-11                 | 2021-08                     | 36,109.46                                 | 29,678.39      | 7,674.50  | 22,003.89       | 74.1%                                 | 86551          | NW                     | VW            | Loan Balloon    | Private       |
| 393 | 2023-11                 | 2021-11                     | 11,240.61                                 | 6,292.46       | 5,859.28  | 433.18          | 6.9%                                  | 10317          | GW                     | FIAT          | Loan Amortising | Private       |
| 394 | 2023-11                 | 2021-11                     | 17,886.41                                 | 14,471.03      | -36.76    | 14,507.79       | 100.3%                                | 58791          | GW                     | FORD          | Loan Amortising | Private       |
| 395 | 2023-11                 | 2022-01                     | 4,490.73                                  | 4,335.76       | 1,808.13  | 2,527.63        | 58.3%                                 | 06901          | GW                     | VW            | Loan Amortising | Private       |
| 396 | 2023-11                 | 2022-03                     | 7,322.90                                  | 5,089.43       | 2,546.87  | 2,542.56        | 50.0%                                 | 06901          | GW                     | VW            | Loan Balloon    | Private       |
| 397 | 2023-11                 | 2022-06                     | 23,068.79                                 | 20,958.47      | 15,079.92 | 5,878.55        | 28.0%                                 | 10711          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 398 | 2023-11                 | 2023-02                     | 14,905.30                                 | 13,804.29      | -155.70   | 13,959.99       | 101.1%                                | 24568          | GW                     | CHEVROLET     | Loan Amortising | Commercial    |
| 399 | 2023-11                 | 2023-03                     | 7,236.23                                  | 7,456.11       | 2,413.85  | 5,042.26        | 67.6%                                 | 31020          | GW                     | SKODA         | Loan Amortising | Private       |
| 400 | 2023-12                 | 2020-09                     | 6,972.09                                  | 6,913.79       | -61.97    | 6,975.76        | 100.9%                                | 04758          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 401 | 2023-12                 | 2020-12                     | 2,448.08                                  | 1,309.80       | 503.34    | 806.46          | 61.6%                                 | 34399          | GW                     | FORD          | Loan Amortising | Private       |
| 402 | 2023-12                 | 2020-12                     | 53,722.67                                 | 49,074.36      | 12,965.45 | 36,108.91       | 73.6%                                 | 12055          | GW                     | AUDI          | Loan Balloon    | Private       |
| 403 | 2023-12                 | 2021-01                     | 15,311.13                                 | 12,713.07      | -593.66   | 13,306.73       | 104.7%                                | 41239          | GW                     | VW            | Loan Amortising | Private       |
| 404 | 2023-12                 | 2021-03                     | 19,619.13                                 | 9,331.37       | -69.09    | 9,400.46        | 100.7%                                | 14480          | GW                     | BMW           | Loan Amortising | Private       |
| 405 | 2023-12                 | 2020-06                     | 11,272.30                                 | 3,611.74       | 1,540.04  | 2,071.70        | 57.4%                                 | 49377          | GW                     | BMW           | Loan Amortising | Private       |
| 406 | 2023-12                 | 2021-06                     | 8,261.74                                  | 7,044.95       | 2,289.17  | 4,755.78        | 67.5%                                 | 33803          | NW                     | BMW           | Loan Balloon    | Private       |
| 407 | 2023-12                 | 2021-08                     | 5,510.80                                  | 1,540.41       | 500.73    | 1,039.68        | 67.5%                                 | 19395          | GW                     | FORD          | Loan Amortising | Private       |
| 408 | 2023-12                 | 2021-09                     | 18,059.07                                 | 17,404.00      | 13,375.71 | 4,028.29        | 23.1%                                 | 50170          | NW                     | SKODA         | Loan Balloon    | Private       |
| 409 | 2023-12                 | 2021-11                     | 18,398.29                                 | 6,360.53       | -63.58    | 6,424.11        | 101.0%                                | 33449          | GW                     | JEEP          | Loan Amortising | Private       |
| 410 | 2023-12                 | 2022-01                     | 32,893.25                                 | 32,010.26      | 21,658.49 | 10,351.77       | 32.3%                                 | 02826          | NW                     | FIAT          | Loan Balloon    | Private       |
| 411 | 2023-12                 | 2022-04                     | 17,386.72                                 | 16,233.63      | 16,233.63 | 0.00            | 0.0%                                  | 04874          | GW                     | VW            | Loan Balloon    | Private       |
| 412 | 2023-12                 | 2022-08                     | 11,335.23                                 | 10,866.40      | 6,242.34  | 4,624.06        | 42.6%                                 | 88489          | GW                     | BMW           | Loan Amortising | Private       |
| 413 | 2023-12                 | 2023-01                     | 41,543.67                                 | 40,917.14      | 20,541.20 | 20,375.94       | 49.8%                                 | 80333          | GW                     | PORSCHE       | Loan Amortising | Commercial    |
| 414 | 2024-01                 | 2020-07                     | 13,195.24                                 | 8,981.52       | 2,912.14  | 6,069.38        | 67.6%                                 | 84547          | GW                     | AUDI          | Loan Amortising | Private       |
| 415 | 2024-01                 | 2020-09                     | 34,540.75                                 | 25,434.10      | 15,990.42 | 9,443.68        | 37.1%                                 | 69198          | GW                     | KIA           | Loan Balloon    | Private       |
| 416 | 2024-01                 | 2020-10                     | 36,278.86                                 | 32,709.77      | 26,751.62 | 5,958.15        | 18.2%                                 | 74722          | GW                     | VOLVO         | Loan Balloon    | Private       |
| 417 | 2024-01                 | 2020-10                     | 14,446.74                                 | 6,177.08       | -55.47    | 6,232.55        | 100.9%                                | 40229          | GW                     | LAND ROVER    | Loan Amortising | Private       |
| 418 | 2024-01                 | 2020-10                     | 25,046.48                                 | 18,184.25      | -909.74   | 19,093.99       | 105.0%                                | 32549          | GW                     | SKODA         | Loan Balloon    | Private       |
| 419 | 2024-01                 | 2020-12                     | 33,977.38                                 | 25,511.39      | 2,005.36  | 23,506.03       | 92.1%                                 | 59590          | NW                     | SKODA         | Loan Amortising | Private       |
| 420 | 2024-01                 | 2020-07                     | 25,362.12                                 | 19,430.58      | 7,344.72  | 12,085.86       | 62.2%                                 | 06449          | NW                     | PEUGEOT       | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 421 | 2024-01                 | 2021-04                     | 18,409.52                                 | 14,443.74      | -66.71    | 14,510.45       | 100.5%                                | 64646          | GW                     | OPEL          | Loan Balloon    | Commercial    |
| 422 | 2024-01                 | 2019-04                     | 13,192.46                                 | 7,834.30       | 2,512.96  | 5,321.34        | 67.9%                                 | 38871          | GW                     | OPEL          | Loan Amortising | Private       |
| 423 | 2024-01                 | 2019-05                     | 23,283.78                                 | 14,450.58      | -69.52    | 14,520.10       | 100.5%                                | 56457          | GW                     | FORD          | Loan Balloon    | Private       |
| 424 | 2024-01                 | 2021-03                     | 23,599.46                                 | 19,321.94      | 19,321.94 | 0.00            | 0.0%                                  | 85540          | GW                     | HYUNDAI       | Loan Balloon    | Private       |
| 425 | 2024-01                 | 2021-03                     | 23,086.31                                 | 17,103.23      | 214.63    | 16,888.60       | 98.7%                                 | 84307          | GW                     | MAZDA         | Loan Balloon    | Private       |
| 426 | 2024-01                 | 2021-03                     | 28,122.16                                 | 19,984.04      | 15,424.33 | 4,559.71        | 22.8%                                 | 97843          | GW                     | BMW           | Loan Balloon    | Private       |
| 427 | 2024-01                 | 2021-08                     | 10,484.01                                 | 10,319.47      | 5,697.17  | 4,622.30        | 44.8%                                 | 55758          | GW                     | SKODA         | Loan Balloon    | Private       |
| 428 | 2024-01                 | 2021-11                     | 17,645.02                                 | 12,534.29      | 3,506.43  | 9,027.86        | 72.0%                                 | 52156          | GW                     | NISSAN        | Loan Amortising | Private       |
| 429 | 2024-02                 | 2020-07                     | 22,608.20                                 | 11,383.81      | 1,590.21  | 9,793.60        | 86.0%                                 | 83093          | NW                     | FIAT          | Loan Amortising | Commercial    |
| 430 | 2024-02                 | 2020-10                     | 18,987.08                                 | 13,065.33      | 5,808.61  | 7,256.72        | 55.5%                                 | 58515          | GW                     | FIAT          | Loan Balloon    | Private       |
| 431 | 2024-02                 | 2020-12                     | 31,935.05                                 | 22,885.03      | -1,141.39 | 24,026.44       | 105.0%                                | 73441          | GW                     | FORD          | Loan Amortising | Private       |
| 432 | 2024-02                 | 2022-02                     | 17,696.55                                 | 16,007.90      | 8,791.88  | 7,216.02        | 45.1%                                 | 45881          | GW                     | VW            | Loan Balloon    | Commercial    |
| 433 | 2024-02                 | 2021-09                     | 35,474.80                                 | 35,607.82      | 26,942.30 | 8,665.52        | 24.3%                                 | 04552          | GW                     | VW            | Loan Balloon    | Private       |
| 434 | 2024-02                 | 2021-01                     | 32,378.41                                 | 23,736.91      | 18,590.70 | 5,146.21        | 21.7%                                 | 76829          | GW                     | HYUNDAI       | Loan Balloon    | Private       |
| 435 | 2024-02                 | 2022-08                     | 31,577.61                                 | 30,542.57      | 16,908.11 | 13,634.46       | 44.6%                                 | 14797          | GW                     | JEEP          | Loan Amortising | Private       |
| 436 | 2024-02                 | 2020-01                     | 17,137.85                                 | 10,679.41      | 10,679.41 | 0.00            | 0.0%                                  | 51570          | NW                     | SSANG YONG    | Loan Amortising | Private       |
| 437 | 2024-02                 | 2020-02                     | 14,060.17                                 | 11,155.23      | 8,756.43  | 2,398.80        | 21.5%                                 | 85221          | GW                     | BMW           | Loan Amortising | Private       |
| 438 | 2024-02                 | 2021-03                     | 11,557.66                                 | 5,120.23       | 5,120.23  | 0.00            | 0.0%                                  | 91349          | GW                     | BMW           | Loan Amortising | Private       |
| 439 | 2024-02                 | 2021-03                     | 15,741.37                                 | 12,548.05      | -21.72    | 12,569.77       | 100.2%                                | 01936          | GW                     | SKODA         | Loan Balloon    | Private       |
| 440 | 2024-02                 | 2021-04                     | 17,599.80                                 | 15,596.96      | -0.22     | 15,597.18       | 100.0%                                | 18299          | NW                     | OPEL          | Loan Balloon    | Commercial    |
| 441 | 2024-02                 | 2021-10                     | 28,147.08                                 | 27,087.68      | -81.35    | 27,169.03       | 100.3%                                | 47137          | GW                     | PORSCHE       | Loan Balloon    | Private       |
| 442 | 2024-02                 | 2022-09                     | 5,375.64                                  | 4,638.40       | 1,694.68  | 2,943.72        | 63.5%                                 | 44892          | GW                     | BMW           | Loan Amortising | Private       |
| 443 | 2024-02                 | 2023-03                     | 20,230.95                                 | 19,655.67      | 16,560.48 | 3,095.19        | 15.7%                                 | 67454          | GW                     | VW            | Loan Amortising | Commercial    |
| 444 | 2024-03                 | 2020-07                     | 12,633.39                                 | 3,022.30       | -21.75    | 3,044.05        | 100.7%                                | 59597          | GW                     | SKODA         | Loan Amortising | Private       |
| 445 | 2024-03                 | 2020-07                     | 18,743.84                                 | 15,273.49      | 15,162.59 | 110.90          | 0.7%                                  | 99947          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 446 | 2024-03                 | 2020-08                     | 21,139.39                                 | 20,610.27      | 12,725.39 | 7,884.88        | 38.3%                                 | 66955          | NW                     | SKODA         | Loan Balloon    | Private       |
| 447 | 2024-03                 | 2020-09                     | 11,233.93                                 | 9,113.01       | 4,557.13  | 4,555.88        | 50.0%                                 | 02763          | NW                     | FIAT          | Loan Balloon    | Private       |
| 448 | 2024-03                 | 2020-10                     | 3,358.20                                  | 879.61         | -5.80     | 885.41          | 100.7%                                | 52134          | GW                     | AUDI          | Loan Amortising | Private       |
| 449 | 2024-03                 | 2020-11                     | 11,025.02                                 | 2,470.68       | -8.39     | 2,479.07        | 100.3%                                | 59939          | GW                     | CITROEN       | Loan Balloon    | Private       |
| 450 | 2024-03                 | 2020-11                     | 26,323.17                                 | 3,158.99       | 3,158.99  | 0.00            | 0.0%                                  | 88605          | GW                     | RENAULT       | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 451 | 2024-03                 | 2020-12                     | 18,155.39                                 | 15,146.56      | 4,246.93  | 10,899.63       | 72.0%                                 | 52511          | GW                     | FIAT          | Loan Balloon    | Private       |
| 452 | 2024-03                 | 2020-12                     | 24,430.29                                 | 19,377.70      | 7,941.17  | 11,436.53       | 59.0%                                 | 39116          | GW                     | OPEL          | Loan Balloon    | Private       |
| 453 | 2024-03                 | 2020-12                     | 29,235.65                                 | 27,136.81      | -165.39   | 27,302.20       | 100.6%                                | 40822          | NW                     | FIAT          | Loan Balloon    | Commercial    |
| 454 | 2024-03                 | 2021-01                     | 51,595.22                                 | 44,728.85      | 44,728.85 | 0.00            | 0.0%                                  | 85276          | NW                     | DODGE         | Loan Balloon    | Private       |
| 455 | 2024-03                 | 2022-12                     | 16,225.74                                 | 16,183.20      | 16,183.20 | 0.00            | 0.0%                                  | 80939          | GW                     | HYUNDAI       | Loan Balloon    | Private       |
| 456 | 2024-03                 | 2021-09                     | 16,038.86                                 | 13,447.63      | 3,802.99  | 9,644.64        | 71.7%                                 | 27419          | NW                     | KIA           | Loan Amortising | Private       |
| 457 | 2024-03                 | 2021-03                     | 33,374.93                                 | 24,561.96      | 24,561.96 | 0.00            | 0.0%                                  | 25451          | GW                     | BMW           | Loan Amortising | Private       |
| 458 | 2024-03                 | 2021-03                     | 23,877.35                                 | 18,545.28      | 5,455.30  | 13,089.98       | 70.6%                                 | 12043          | GW                     | BMW           | Loan Balloon    | Commercial    |
| 459 | 2024-03                 | 2021-06                     | 10,929.20                                 | 11,019.53      | 11,019.53 | 0.00            | 0.0%                                  | 68161          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 460 | 2024-03                 | 2021-08                     | 21,809.38                                 | 17,232.66      | 13,603.62 | 3,629.04        | 21.1%                                 | 90613          | NW                     | HYUNDAI       | Loan Amortising | Private       |
| 461 | 2024-03                 | 2021-09                     | 36,358.53                                 | 38,873.27      | 25,083.67 | 13,789.60       | 35.5%                                 | 70178          | NW                     | PEUGEOT       | Loan Balloon    | Private       |
| 462 | 2024-03                 | 2022-06                     | 31,423.82                                 | 31,597.65      | 14,500.39 | 17,097.26       | 54.1%                                 | 64678          | NW                     | ABARTH        | Loan Balloon    | Private       |
| 463 | 2024-03                 | 2022-09                     | 21,133.58                                 | 19,809.06      | 17,802.15 | 2,006.91        | 10.1%                                 | 16833          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 464 | 2024-03                 | 2022-10                     | 12,279.67                                 | 12,040.51      | 7,533.76  | 4,506.75        | 37.4%                                 | 59581          | GW                     | NISSAN        | Loan Balloon    | Private       |
| 465 | 2024-03                 | 2023-03                     | 11,437.05                                 | 11,532.92      | 5,106.83  | 6,426.09        | 55.7%                                 | 56729          | GW                     | FORD          | Loan Amortising | Private       |
| 466 | 2024-04                 | 2021-02                     | 14,827.32                                 | 8,431.21       | 2,759.26  | 5,671.95        | 67.3%                                 | 79761          | GW                     | OPEL          | Loan Amortising | Private       |
| 467 | 2024-04                 | 2020-08                     | 16,754.68                                 | 11,490.95      | 8,370.42  | 3,120.53        | 27.2%                                 | 53489          | GW                     | VW            | Loan Balloon    | Private       |
| 468 | 2024-04                 | 2020-08                     | 18,125.43                                 | 10,657.29      | 2,992.58  | 7,664.71        | 71.9%                                 | 21107          | GW                     | AUDI          | Loan Balloon    | Private       |
| 469 | 2024-04                 | 2020-08                     | 17,570.96                                 | 12,638.15      | -63.85    | 12,702.00       | 100.5%                                | 63579          | GW                     | VW            | Loan Balloon    | Private       |
| 470 | 2024-04                 | 2020-10                     | 27,894.45                                 | 17,455.86      | -99.04    | 17,554.90       | 100.6%                                | 53773          | GW                     | FORD          | Loan Amortising | Private       |
| 471 | 2024-04                 | 2020-12                     | 21,747.83                                 | 20,157.45      | 11,425.39 | 8,732.06        | 43.3%                                 | 42105          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 472 | 2024-04                 | 2020-12                     | 5,241.28                                  | 1,963.89       | -14.67    | 1,978.56        | 100.7%                                | 10587          | GW                     | HONDA         | Loan Amortising | Private       |
| 473 | 2024-04                 | 2020-12                     | 8,412.42                                  | 4,460.95       | 1,656.53  | 2,804.42        | 62.9%                                 | 02957          | GW                     | SKODA         | Loan Amortising | Private       |
| 474 | 2024-04                 | 2021-01                     | 23,477.88                                 | 11,353.64      | 11,353.64 | 0.00            | 0.0%                                  | 41239          | NW                     | RENAULT       | Loan Amortising | Private       |
| 475 | 2024-04                 | 2021-01                     | 27,210.10                                 | 13,686.96      | 3,828.97  | 9,857.99        | 72.0%                                 | 48431          | GW                     | BMW           | Loan Amortising | Private       |
| 476 | 2024-04                 | 2020-12                     | 22,201.61                                 | 12,964.15      | 9,997.69  | 2,966.46        | 22.9%                                 | 32657          | GW                     | KIA           | Loan Balloon    | Private       |
| 477 | 2024-04                 | 2020-06                     | 38,753.97                                 | 32,560.54      | 0.00      | 32,560.54       | 100.0%                                | 66359          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 478 | 2024-04                 | 2020-06                     | 42,475.97                                 | 28,530.01      | -126.39   | 28,656.40       | 100.4%                                | 29456          | GW                     | FORD          | Loan Balloon    | Private       |
| 479 | 2024-04                 | 2021-04                     | 40,299.83                                 | 32,623.92      | -854.10   | 33,478.02       | 102.6%                                | 63457          | GW                     | AUDI          | Loan Balloon    | Private       |
| 480 | 2024-04                 | 2021-07                     | 13,421.38                                 | 10,838.39      | -44.86    | 10,883.25       | 100.4%                                | 48157          | GW                     | BMW           | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 481 | 2024-04                 | 2021-09                     | 33,697.03                                 | 24,058.88      | -40.72    | 24,099.60       | 100.2%                                | 16278          | GW                     | BMW           | Loan Amortising | Private       |
| 482 | 2024-04                 | 2022-04                     | 37,902.09                                 | 34,044.81      | -160.25   | 34,205.06       | 100.5%                                | 17098          | NW                     | OPEL          | Loan Balloon    | Private       |
| 483 | 2024-04                 | 2022-03                     | 29,152.72                                 | 27,368.97      | 18,733.81 | 8,635.16        | 31.6%                                 | 64732          | GW                     | BMW           | Loan Balloon    | Private       |
| 484 | 2024-04                 | 2022-05                     | 11,127.93                                 | 10,429.34      | -87.01    | 10,516.35       | 100.8%                                | 83308          | GW                     | BMW           | Loan Amortising | Private       |
| 485 | 2024-04                 | 2022-06                     | 46,038.82                                 | 41,620.37      | -847.36   | 42,467.73       | 102.0%                                | 91154          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 486 | 2024-04                 | 2023-01                     | 19,632.81                                 | 20,028.72      | -124.47   | 20,153.19       | 100.6%                                | 34119          | GW                     | MINI          | Loan Amortising | Private       |
| 487 | 2024-04                 | 2023-06                     | 9,104.36                                  | 9,255.71       | 2,999.04  | 6,256.67        | 67.6%                                 | 63811          | GW                     | ALFA ROMEO    | Loan Amortising | Private       |
| 488 | 2024-06                 | 2020-06                     | 25,201.09                                 | 13,657.77      | -42.54    | 13,700.31       | 100.3%                                | 33014          | NW                     | FIAT          | Loan Balloon    | Commercial    |
| 489 | 2024-06                 | 2020-06                     | 8,372.50                                  | 6,462.28       | -29.11    | 6,491.39        | 100.5%                                | 85253          | NW                     | MITSUBISHI    | Loan Balloon    | Private       |
| 490 | 2024-06                 | 2021-06                     | 29,624.32                                 | 26,969.13      | -212.34   | 27,181.47       | 100.8%                                | 31582          | NW                     | FORD          | Loan Balloon    | Commercial    |
| 491 | 2024-06                 | 2020-07                     | 28,516.62                                 | 25,337.33      | 20,779.99 | 4,557.34        | 18.0%                                 | 28779          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 492 | 2024-06                 | 2020-07                     | 2,677.40                                  | 1,291.86       | -9.34     | 1,301.20        | 100.7%                                | 59227          | GW                     | SEAT          | Loan Amortising | Private       |
| 493 | 2024-06                 | 2020-07                     | 33,490.72                                 | 26,386.76      | 22,099.36 | 4,287.40        | 16.2%                                 | 70825          | NW                     | SKODA         | Loan Balloon    | Private       |
| 494 | 2024-06                 | 2020-10                     | 13,523.35                                 | 9,930.21       | -38.75    | 9,968.96        | 100.4%                                | 78467          | NW                     | MITSUBISHI    | Loan Balloon    | Private       |
| 495 | 2024-06                 | 2020-11                     | 12,885.73                                 | 8,989.90       | -52.53    | 9,042.43        | 100.6%                                | 55546          | GW                     | PEUGEOT       | Loan Balloon    | Private       |
| 496 | 2024-06                 | 2020-11                     | 55,554.39                                 | 24,064.44      | -52.11    | 24,116.55       | 100.2%                                | 86444          | GW                     | LAND ROVER    | Loan Balloon    | Private       |
| 497 | 2024-06                 | 2020-11                     | 9,855.20                                  | 4,148.63       | 1,551.59  | 2,597.04        | 62.6%                                 | 10711          | GW                     | RENAULT       | Loan Amortising | Commercial    |
| 498 | 2024-06                 | 2020-12                     | 19,580.31                                 | 17,053.44      | 0.00      | 17,053.44       | 100.0%                                | 54411          | NW                     | FIAT          | Loan Balloon    | Private       |
| 499 | 2024-06                 | 2020-12                     | 12,557.45                                 | 8,164.41       | -48.28    | 8,212.69        | 100.6%                                | 30880          | GW                     | SMART         | Loan Amortising | Private       |
| 500 | 2024-06                 | 2020-12                     | 20,286.73                                 | 13,737.15      | -77.87    | 13,815.02       | 100.6%                                | 51469          | GW                     | VW            | Loan Amortising | Private       |
| 501 | 2024-06                 | 2023-01                     | 10,716.84                                 | 10,182.34      | 77.38     | 10,104.96       | 99.2%                                 | 32049          | GW                     | VW            | Loan Amortising | Private       |
| 502 | 2024-06                 | 2021-01                     | 3,209.41                                  | 1,869.11       | -19.08    | 1,888.19        | 101.0%                                | 14715          | GW                     | BMW           | Loan Amortising | Private       |
| 503 | 2024-06                 | 2021-02                     | 10,330.09                                 | 7,110.89       | -24.15    | 7,135.04        | 100.3%                                | 77652          | GW                     | VW            | Loan Balloon    | Private       |
| 504 | 2024-06                 | 2021-02                     | 25,368.99                                 | 21,213.52      | 11,854.70 | 9,358.82        | 44.1%                                 | 76593          | NW                     | OPEL          | Loan Balloon    | Private       |
| 505 | 2024-06                 | 2020-05                     | 10,760.95                                 | 3,692.35       | -22.94    | 3,715.29        | 100.6%                                | 86420          | GW                     | HYUNDAI       | Loan Amortising | Private       |
| 506 | 2024-06                 | 2021-06                     | 33,582.32                                 | 25,000.84      | -90.16    | 25,091.00       | 100.4%                                | 57635          | NW                     | FIAT          | Loan Balloon    | Private       |
| 507 | 2024-06                 | 2021-09                     | 6,314.18                                  | 3,256.38       | -20.46    | 3,276.84        | 100.6%                                | 33775          | GW                     | SEAT          | Loan Amortising | Private       |
| 508 | 2024-06                 | 2021-10                     | 37,593.25                                 | 34,206.77      | 19,173.76 | 15,033.01       | 43.9%                                 | 70771          | NW                     | MINI          | Loan Balloon    | Private       |
| 509 | 2024-06                 | 2021-11                     | 11,529.17                                 | 6,526.30       | -70.27    | 6,596.57        | 101.1%                                | 67105          | GW                     | OPEL          | Loan Amortising | Commercial    |
| 510 | 2024-06                 | 2022-08                     | 27,306.86                                 | 24,894.84      | -175.78   | 25,070.62       | 100.7%                                | 86154          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 511 | 2024-06                 | 2022-10                     | 27,556.95                                 | 13,618.51      | -65.19    | 13,683.70       | 100.5%                                | 71065          | GW                     | AUDI          | Loan Amortising | Private       |
| 512 | 2024-06                 | 2022-11                     | 10,243.72                                 | 10,315.10      | -128.44   | 10,443.54       | 101.2%                                | 51580          | GW                     | SKODA         | Loan Amortising | Private       |
| 513 | 2024-06                 | 2022-12                     | 10,240.65                                 | 8,416.02       | -78.76    | 8,494.78        | 100.9%                                | 90429          | GW                     | BMW           | Loan Amortising | Private       |
| 514 | 2024-06                 | 2022-12                     | 4,642.83                                  | 4,239.75       | -21.86    | 4,261.61        | 100.5%                                | 42579          | GW                     | VW            | Loan Amortising | Private       |
| 515 | 2024-06                 | 2023-04                     | 5,662.74                                  | 5,233.25       | -39.50    | 5,272.75        | 100.8%                                | 86836          | GW                     | SKODA         | Loan Amortising | Private       |
| 516 | 2024-07                 | 2020-07                     | 32,759.42                                 | 22,577.88      | -669.72   | 23,247.60       | 103.0%                                | 66333          | NW                     | HYUNDAI       | Loan Balloon    | Private       |
| 517 | 2024-07                 | 2020-07                     | 4,933.36                                  | 2,240.53       | -8.64     | 2,249.17        | 100.4%                                | 04895          | GW                     | OPEL          | Loan Balloon    | Private       |
| 518 | 2024-07                 | 2020-07                     | 9,712.64                                  | 7,683.06       | -26.09    | 7,709.15        | 100.3%                                | 04610          | GW                     | VW            | Loan Amortising | Private       |
| 519 | 2024-07                 | 2020-08                     | 12,194.28                                 | 8,638.53       | -632.23   | 9,270.76        | 107.3%                                | 59229          | GW                     | RENAULT       | Loan Balloon    | Private       |
| 520 | 2024-07                 | 2020-10                     | 8,135.34                                  | 3,232.30       | -332.20   | 3,564.50        | 110.3%                                | 07973          | GW                     | FIAT          | Loan Amortising | Private       |
| 521 | 2024-07                 | 2020-10                     | 13,952.67                                 | 11,562.56      | -38.76    | 11,601.32       | 100.3%                                | 10969          | NW                     | UNBEKANNT     | Loan Balloon    | Private       |
| 522 | 2024-07                 | 2020-10                     | 10,417.91                                 | 8,200.19       | -23.48    | 8,223.67        | 100.3%                                | 50354          | GW                     | SEAT          | Loan Balloon    | Private       |
| 523 | 2024-07                 | 2020-12                     | 9,877.81                                  | 5,806.56       | -630.58   | 6,437.14        | 110.9%                                | 26553          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 524 | 2024-07                 | 2020-12                     | 20,640.50                                 | 9,296.48       | -38.80    | 9,335.28        | 100.4%                                | 63762          | GW                     | DODGE         | Loan Amortising | Private       |
| 525 | 2024-07                 | 2020-12                     | 9,705.53                                  | 5,228.30       | 1,770.47  | 3,457.83        | 66.1%                                 | 90439          | GW                     | OPEL          | Loan Amortising | Private       |
| 526 | 2024-07                 | 2020-12                     | 40,032.82                                 | 12,173.03      | -20.01    | 12,193.04       | 100.2%                                | 06682          | NW                     | HONDA         | Loan Amortising | Private       |
| 527 | 2024-07                 | 2021-01                     | 45,008.56                                 | 34,539.77      | -195.29   | 34,735.06       | 100.6%                                | 12109          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 528 | 2024-07                 | 2021-02                     | 28,718.25                                 | 17,487.53      | -85.16    | 17,572.69       | 100.5%                                | 60488          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 529 | 2024-07                 | 2021-03                     | 30,637.12                                 | 9,119.61       | 0.00      | 9,119.61        | 100.0%                                | 45711          | GW                     | KIA           | Loan Balloon    | Private       |
| 530 | 2024-07                 | 2021-02                     | 16,978.20                                 | 11,692.63      | -1,788.52 | 13,481.15       | 115.3%                                | 32479          | GW                     | JEEP          | Loan Balloon    | Private       |
| 531 | 2024-07                 | 2021-03                     | 66,316.76                                 | 18,226.27      | 0.00      | 18,226.27       | 100.0%                                | 91058          | GW                     | AUDI          | Loan Balloon    | Private       |
| 532 | 2024-07                 | 2020-05                     | 13,478.97                                 | 10,409.72      | -34.01    | 10,443.73       | 100.3%                                | 49696          | GW                     | KIA           | Loan Balloon    | Private       |
| 533 | 2024-07                 | 2020-05                     | 14,787.93                                 | 13,208.50      | -44.15    | 13,252.65       | 100.3%                                | 84048          | GW                     | BMW           | Loan Balloon    | Private       |
| 534 | 2024-07                 | 2021-07                     | 11,920.05                                 | 10,080.70      | -777.32   | 10,858.02       | 107.7%                                | 59379          | GW                     | VW            | Loan Amortising | Private       |
| 535 | 2024-07                 | 2021-07                     | 22,665.28                                 | 21,727.99      | -70.96    | 21,798.95       | 100.3%                                | 22459          | NW                     | OPEL          | Loan Balloon    | Private       |
| 536 | 2024-07                 | 2021-08                     | 48,992.25                                 | 43,984.08      | 0.00      | 43,984.08       | 100.0%                                | 83646          | GW                     | BMW           | Loan Balloon    | Private       |
| 537 | 2024-07                 | 2021-09                     | 13,548.11                                 | 9,169.31       | -19.81    | 9,189.12        | 100.2%                                | 47551          | GW                     | AUDI          | Loan Amortising | Private       |
| 538 | 2024-07                 | 2022-01                     | 15,974.28                                 | 13,782.85      | -39.46    | 13,822.31       | 100.3%                                | 68623          | GW                     | SEAT          | Loan Amortising | Private       |
| 539 | 2024-07                 | 2022-02                     | 22,201.52                                 | 19,567.86      | -48.10    | 19,615.96       | 100.2%                                | 06889          | GW                     | VW            | Loan Balloon    | Private       |
| 540 | 2024-07                 | 2022-05                     | 16,213.34                                 | 15,670.60      | 0.00      | 15,670.60       | 100.0%                                | 64572          | GW                     | PEUGEOT       | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| No. | Month / Year of Default | Month / Year of Loan Origin | Original 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 |
|-----|-------------------------|-----------------------------|---|----------------|----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 541 | 2024-07                 | 2022-05                     | 6,738.09                                  | 2,944.27       | -7.81    | 2,952.08        | 100.3%                                | 68623          | GW                     | RENAULT       | Loan Amortising | Private       |
| 542 | 2024-07                 | 2022-09                     | 12,569.49                                 | 11,372.67      | -38.15   | 11,410.82       | 100.3%                                | 15711          | GW                     | OPEL          | Loan Amortising | Private       |



## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

### Delinquent Payments

| Period | Performing Receivables | Delinquent Payment |                    |                    |                  | Total      |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|------------|
|        |                        | 1-30 days overdue  | 31-60 days overdue | 61-90 days overdue | 90+ days overdue |            |
| 1      | 698,939,758.46         | 14,877.60          | 9,152.83           | 0.00               | 0.00             | 24,030.43  |
| 2      | 698,440,897.34         | 13,125.67          | 19,195.06          | 4,204.69           | 0.00             | 36,525.42  |
| 3      | 697,661,122.79         | 23,139.14          | 22,956.05          | 11,408.04          | 1,009.30         | 58,512.53  |
| 4      | 697,087,780.78         | 47,650.42          | 18,757.20          | 24,928.29          | 11,763.49        | 103,099.40 |
| 5      | 697,288,348.96         | 22,808.16          | 26,928.88          | 8,889.83           | 17,592.20        | 76,219.07  |
| 6      | 696,465,503.38         | 113,677.29         | 32,123.54          | 16,873.22          | 19,449.54        | 182,123.59 |
| 7      | 696,165,716.00         | 73,579.88          | 15,443.46          | 75,362.52          | 53,811.54        | 218,197.40 |
| 8      | 696,682,325.78         | 87,204.29          | 45,967.94          | 5,992.78           | 40,559.08        | 179,724.09 |
| 9      | 695,958,380.64         | 49,623.76          | 46,871.38          | 40,153.87          | 39,275.20        | 175,924.21 |
| 10     | 695,918,628.63         | 31,736.48          | 44,560.94          | 36,793.83          | 40,245.11        | 153,336.36 |
| 11     | 695,943,115.23         | 86,284.57          | 58,859.86          | 27,497.49          | 29,245.48        | 201,887.40 |
| 12     | 694,727,258.97         | 86,532.64          | 54,569.21          | 19,422.06          | 52,038.60        | 212,562.51 |
| 13     | 694,476,247.71         | 176,285.26         | 44,246.52          | 50,899.18          | 59,163.04        | 330,594.00 |
| 14     | 694,772,625.75         | 102,437.48         | 42,701.93          | 21,312.03          | 95,576.74        | 262,028.18 |
| 15     | 694,009,685.21         | 116,288.49         | 49,691.52          | 39,227.14          | 79,950.42        | 285,157.57 |
| 16     | 694,123,709.76         | 138,377.29         | 122,918.75         | 42,237.77          | 91,832.79        | 395,366.60 |
| 17     | 693,150,487.69         | 207,926.41         | 62,112.84          | 83,567.13          | 111,515.86       | 465,122.24 |
| 18     | 692,985,941.24         | 297,928.44         | 37,847.11          | 114,078.10         | 104,201.68       | 554,055.33 |
| 19     | 692,958,187.07         | 397,984.78         | 167,448.26         | 23,594.99          | 119,212.89       | 708,240.92 |
| 20     | 692,920,600.94         | 155,901.44         | 230,056.00         | 117,004.15         | 95,943.72        | 598,905.31 |
| 21     | 693,087,384.03         | 421,324.94         | 25,460.93          | 77,172.99          | 308,015.86       | 831,974.72 |

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

### Delinquent Payments

| Period | Performing Receivables | Delinquent Payment |                    |                    |                  | Total        |
|--------|------------------------|--------------------|--------------------|--------------------|------------------|--------------|
|        |                        | 1-30 days overdue  | 31-60 days overdue | 61-90 days overdue | 90+ days overdue |              |
| 22     | 692,273,105.64         | 235,160.29         | 140,103.31         | 65,091.52          | 231,121.25       | 671,476.37   |
| 23     | 693,369,330.81         | 134,247.01         | 247,583.89         | 72,339.87          | 194,876.39       | 649,047.16   |
| 24     | 692,388,951.08         | 274,029.94         | 143,107.63         | 105,681.51         | 192,608.94       | 715,428.02   |
| 25     | 693,007,832.10         | 237,130.50         | 136,231.41         | 38,841.17          | 231,599.04       | 643,802.12   |
| 26     | 692,734,111.00         | 360,675.97         | 100,200.34         | 62,148.86          | 149,971.49       | 672,996.66   |
| 27     | 691,895,628.14         | 443,989.74         | 88,740.20          | 136,041.11         | 188,772.11       | 857,543.16   |
| 28     | 692,274,264.46         | 353,937.63         | 365,261.08         | 39,395.37          | 233,834.08       | 992,428.16   |
| 29     | 691,642,908.49         | 835,152.76         | 246,527.47         | 105,091.74         | 210,634.37       | 1,397,406.34 |
| 30     | 690,665,883.49         | 707,264.14         | 198,253.50         | 269,332.37         | 420,307.57       | 1,595,157.58 |
| 31     | 690,938,551.68         | 622,075.56         | 312,586.52         | 81,723.19          | 391,267.48       | 1,407,652.75 |
| 32     | 688,942,358.02         | 1,052,386.20       | 396,187.58         | 249,287.32         | 330,324.91       | 2,028,186.01 |
| 33     | 690,413,595.01         | 733,858.82         | 174,861.09         | 298,081.27         | 547,241.40       | 1,754,042.58 |
| 34     | 689,789,275.47         | 840,329.55         | 312,229.02         | 103,539.51         | 607,411.91       | 1,863,509.99 |
| 35     | 689,766,865.89         | 673,038.07         | 501,572.10         | 219,423.59         | 508,861.08       | 1,902,894.84 |
| 36     | 689,986,484.33         | 476,697.59         | 104,104.18         | 343,459.75         | 559,236.20       | 1,483,497.72 |
| 37     | 689,389,845.55         | 827,882.96         | 237,322.92         | 81,474.38          | 799,320.56       | 1,946,000.82 |
| 38     | 688,104,609.66         | 966,515.19         | 558,116.61         | 156,070.13         | 646,448.27       | 2,327,150.20 |
| 39     | 689,706,033.17         | 381,312.74         | 982,141.61         | 165,889.54         | 506,380.32       | 2,035,724.21 |

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

### Aggregate Principal Balance of Delinquent Receivables

| Period | 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      | 698,939,758.46  | 802,341.76  | 257,339.32         | 0.00               | 0.00             | 1,059,681.08 |
| 2      | 698,440,897.34  | 848,313.29  | 592,227.41         | 118,411.72         | 0.00             | 1,558,952.42 |
| 3      | 697,661,122.79  | 1,203,758.54  | 842,935.53         | 266,716.36         | 25,449.93        | 2,338,860.36 |
| 4      | 697,087,780.78  | 1,385,849.22  | 685,491.74         | 589,226.82         | 251,395.64       | 2,911,963.42 |
| 5      | 697,288,348.96  | 1,355,663.74  | 893,214.34         | 207,762.36         | 254,946.73       | 2,711,587.17 |
| 6      | 696,465,503.38  | 1,717,381.43  | 1,049,177.55       | 515,623.84         | 252,162.04       | 3,534,344.86 |
| 7      | 696,165,716.00  | 1,766,209.10  | 602,309.93         | 852,935.46         | 612,553.70       | 3,834,008.19 |
| 8      | 696,682,325.78  | 1,382,339.81  | 1,158,035.87       | 157,531.34         | 619,641.94       | 3,317,548.96 |
| 9      | 695,958,380.64  | 2,116,567.86  | 734,377.44         | 582,543.17         | 607,427.21       | 4,040,915.68 |
| 10     | 695,918,628.63  | 1,741,906.00  | 1,372,103.78       | 490,577.53         | 476,547.49       | 4,081,134.80 |
| 11     | 695,943,115.23  | 917,796.19  | 2,243,361.96       | 483,881.23         | 411,555.08       | 4,056,594.46 |
| 12     | 694,727,258.97  | 2,817,873.59  | 1,423,796.99       | 475,986.93         | 554,989.60       | 5,272,647.11 |
| 13     | 694,476,247.71  | 2,316,261.36  | 1,163,752.36       | 1,189,808.89       | 853,523.25       | 5,523,345.86 |
| 14     | 694,772,625.75  | 2,663,094.14  | 966,227.94         | 525,478.97         | 1,072,367.65     | 5,227,168.70 |
| 15     | 694,009,685.21  | 2,909,983.45  | 1,600,576.72       | 553,405.49         | 925,039.75       | 5,989,005.41 |
| 16     | 694,123,709.76  | 1,417,471.33  | 2,183,459.79       | 1,174,734.42       | 1,099,344.74     | 5,875,010.28 |
| 17     | 693,150,487.69  | 3,438,137.31  | 948,708.65         | 964,929.61         | 1,497,334.93     | 6,849,110.50 |
| 18     | 692,985,941.24  | 2,836,192.81  | 1,190,365.53       | 1,570,815.78       | 1,416,254.31     | 7,013,628.43 |
| 19     | 692,958,187.07  | 3,402,423.45  | 1,654,889.03       | 567,556.37         | 1,415,535.93     | 7,040,404.78 |
| 20     | 692,920,600.94  | 2,854,940.87  | 2,057,476.05       | 931,291.54         | 1,235,589.44     | 7,079,297.90 |
| 21     | 693,087,384.03  | 2,849,889.86  | 707,428.94         | 1,142,358.41       | 2,211,962.34     | 6,911,639.55 |

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

### Aggregate Principal Balance of Delinquent Receivables

| Period | 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 |               |
| 22     | 692,273,105.64  | 3,354,662.31  | 2,085,699.17       | 699,681.76         | 1,586,546.82     | 7,726,590.06  |
| 23     | 693,369,330.81  | 1,746,746.19  | 2,603,462.32       | 1,080,790.72       | 1,199,445.34     | 6,630,444.57  |
| 24     | 692,388,951.08  | 3,866,136.60  | 1,665,573.90       | 790,313.76         | 1,288,862.12     | 7,610,886.38  |
| 25     | 693,007,832.10  | 3,515,174.78  | 1,692,771.20       | 523,116.09         | 1,261,006.06     | 6,992,068.13  |
| 26     | 692,734,111.00  | 4,391,340.68  | 1,414,057.47       | 563,828.20         | 896,442.34       | 7,265,668.69  |
| 27     | 691,895,628.14  | 3,809,160.37  | 1,139,156.72       | 1,768,340.18       | 1,387,300.81     | 8,103,958.08  |
| 28     | 692,274,264.46  | 1,558,231.07  | 4,051,749.25       | 437,886.01         | 1,677,513.17     | 7,725,379.50  |
| 29     | 691,642,908.49  | 4,626,870.46  | 1,892,625.44       | 819,505.65         | 1,018,037.47     | 8,357,039.02  |
| 30     | 690,665,883.49  | 3,643,127.34  | 1,488,991.02       | 2,042,543.57       | 2,159,221.80     | 9,333,883.73  |
| 31     | 690,938,551.68  | 4,115,340.47  | 1,956,535.48       | 830,584.96         | 2,158,796.99     | 9,061,257.90  |
| 32     | 688,942,358.02  | 4,880,029.59  | 2,744,875.73       | 1,358,746.98       | 2,073,656.64     | 11,057,308.94 |
| 33     | 690,413,595.01  | 4,165,930.24  | 1,175,048.25       | 1,681,730.02       | 2,563,658.73     | 9,586,367.24  |
| 34     | 689,789,275.47  | 4,605,524.15  | 2,372,843.15       | 713,919.00         | 2,518,394.19     | 10,210,680.49 |
| 35     | 689,766,865.89  | 4,124,650.43  | 2,948,191.74       | 1,261,908.63       | 1,898,229.34     | 10,232,980.14 |
| 36     | 689,986,484.33  | 4,417,466.74  | 1,191,475.01       | 2,431,665.46       | 1,972,837.48     | 10,013,444.69 |
| 37     | 689,389,845.55  | 4,409,606.19  | 2,422,553.91       | 776,294.74         | 3,001,571.90     | 10,610,026.74 |
| 38     | 688,104,609.66  | 5,732,889.73  | 2,362,650.68       | 1,209,840.70       | 2,589,898.27     | 11,895,279.38 |
| 39     | 689,706,033.17  | 1,793,274.14  | 5,241,964.37       | 748,665.63         | 2,509,758.09     | 10,293,662.23 |

## Geographical Distribution

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| State                  | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Schleswig-Holstein     | 18,295,947.42                 | 2.61%              | 1,513            | 2.77%                 |
| Hamburg                | 7,744,150.69                  | 1.11%              | 538              | 0.99%                 |
| Lower Saxony           | 57,799,347.53                 | 8.26%              | 4,693            | 8.60%                 |
| Bremen                 | 2,945,066.88                  | 0.42%              | 201              | 0.37%                 |
| North Rhine-Westphalia | 148,827,480.02                | 21.26%             | 12,142           | 22.26%                |
| Hesse                  | 54,686,421.38                 | 7.81%              | 4,040            | 7.41%                 |
| Rhineland-Palatinate   | 40,264,856.44                 | 5.75%              | 3,091            | 5.67%                 |
| Baden-Württemberg      | 94,774,742.36                 | 13.54%             | 7,013            | 12.86%                |
| Bavaria                | 115,859,977.46                | 16.55%             | 8,391            | 15.38%                |
| Saarland               | 11,496,787.37                 | 1.64%              | 849              | 1.56%                 |
| Berlin                 | 16,840,756.78                 | 2.41%              | 1,323            | 2.43%                 |
| Brandenburg            | 25,912,778.78                 | 3.70%              | 2,211            | 4.05%                 |
| Mecklenburg-Vorpommern | 12,681,352.00                 | 1.81%              | 1,065            | 1.95%                 |
| Saxony                 | 37,274,191.98                 | 5.32%              | 2,901            | 5.32%                 |
| Saxony-Anhalt          | 30,250,782.78                 | 4.32%              | 2,549            | 4.67%                 |
| Thuringia              | 24,345,055.53                 | 3.48%              | 2,024            | 3.71%                 |
| <b>Total</b>           | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Car Type, Customer Group, Object Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Car Type     | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| New Vehicle  | 289,235,974.63                | 41.32%             | 17,359           | 31.83%                |
| Used Vehicle | 410,763,720.77                | 58.68%             | 37,185           | 68.17%                |
| <b>Total</b> | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| Customer Group     | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| Private Individual | 674,669,337.26                | 96.38%             | 53,140           | 97.43%                |
| Commercial         | 25,330,358.14                 | 3.62%              | 1,404            | 2.57%                 |
| <b>Total</b>       | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| Object Type  | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| Car          | 680,867,445.49                | 97.27%             | 53,083           | 97.32%                |
| Motorbike    | 5,750,113.00                  | 0.82%              | 894              | 1.64%                 |
| Leisure      | 13,382,136.91                 | 1.91%              | 567              | 1.04%                 |
| <b>Total</b> | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Insurances and Contract Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| <b>Payment Protection Insurance</b> | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes                                 | 234,573,435.92                | 33.51%             | 19,925           | 36.53%                |
| No                                  | 465,426,259.48                | 66.49%             | 34,619           | 63.47%                |
| <b>Total</b>                        | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| <b>Gap Insurance</b> | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes                  | 212,146,040.15                | 30.31%             | 13,703           | 25.12%                |
| No                   | 487,853,655.25                | 69.69%             | 40,841           | 74.88%                |
| <b>Total</b>         | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| <b>Contract Type</b> | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic           | 258,008,986.37                | 36.86%             | 28,896           | 52.98%                |
| EvoSmart             | 441,990,709.03                | 63.14%             | 25,648           | 47.02%                |
| <b>Total</b>         | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| <b>Repair Cost Insurance</b> | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Yes                          | 34,334,264.69                 | 4.90%              | 2,164            | 3.97%                 |
| No                           | 665,665,430.71                | 95.10%             | 52,380           | 96.03%                |
| <b>Total</b>                 | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Payment Properties

|                 |                          |            |
|-----------------|--------------------------|------------|
| RevoCar 2021-1  | Determination Date:      | 31.07.2024 |
| Investor Report | Investor Reporting Date: | 16.08.2024 |
|                 | Payment Date:            | 27.08.2024 |
|                 | Period No.:              | 39         |

| Payment Cycle | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1st of month  | 438,426,925.20                | 62.63%             | 33,858           | 62.07%                |
| 15th of month | 261,572,770.20                | 37.37%             | 20,686           | 37.93%                |
| <b>Total</b>  | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| Payment Method | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------|-------------------------------|--------------------|------------------|-----------------------|
| Direct Debit   | 699,999,695.40                | 100.00%            | 54,544           | 100.00%               |
| Other          | 0.00                          | 0.00%              | 0                | 0.00%                 |
| <b>Total</b>   | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |



## Downpayment and Contract

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| <b>Downpayment</b>  | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------|-------------------------------|--------------------|------------------|-----------------------|
| with downpayment    | 480,986,771.48                | 68.71%             | 36,010           | 66.02%                |
| without downpayment | 219,012,923.92                | 31.29%             | 18,534           | 33.98%                |
| <b>Total</b>        | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

|                            |               |
|----------------------------|---------------|
| <b>Average Downpayment</b> | <b>4,498</b>  |
| <b>Max. Downpayment</b>    | <b>85,000</b> |

| <b>Contracts w/Balloon Payments</b> | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| EvoClassic                          | 258,008,986.37                | 36.86%             | 28,896           | 52.98%                |
| EvoSmart                            | 441,990,709.03                | 63.14%             | 25,648           | 47.02%                |
| - of which are ballon rates         | 333,582,375.98                | 75.47%             |                  |                       |
| - of which regular instalments      | 108,408,333.05                | 24.53%             |                  |                       |
| <b>Total</b>                        | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Yield Range

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Yield Range      | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0,01% - 0,99%    | 19,044,852.61                 | 2.72%              | 1,331            | 2.44%                 |
| 1,00% - 1,99%    | 97,121,812.52                 | 13.87%             | 6,881            | 12.62%                |
| 2,00% - 2,99%    | 204,291,288.86                | 29.18%             | 15,606           | 28.61%                |
| 3,00% - 3,99%    | 166,783,834.83                | 23.83%             | 14,917           | 27.35%                |
| 4,00% - 4,99%    | 49,137,460.72                 | 7.02%              | 4,186            | 7.67%                 |
| 5,00% - 5,99%    | 60,147,074.55                 | 8.59%              | 3,867            | 7.09%                 |
| 6,00% - 6,99%    | 54,318,376.82                 | 7.76%              | 3,659            | 6.71%                 |
| 7,00% - 7,99%    | 40,119,336.75                 | 5.73%              | 3,182            | 5.83%                 |
| 8,00% - 8,99%    | 8,153,124.18                  | 1.16%              | 819              | 1.50%                 |
| 9,00% - 9,99%    | 795,689.35                    | 0.11%              | 80               | 0.15%                 |
| > 9,99%          | 86,844.21                     | 0.01%              | 16               | 0.03%                 |
| <b>Total</b>     | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |
| <b>WA Yield:</b> | <b>3.92%</b>                  |                    |                  |                       |

# Original Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Original Principal Balance | Original Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|----------------------------|----------------------------|--------------------|------------------|-----------------------|
| 0-5.000                    | 7,367,685.30               | 0.69%              | 1,836            | 3.37%                 |
| 5.001-10.000               | 70,712,904.71              | 6.64%              | 8,937            | 16.38%                |
| 10.001-15.000              | 150,351,005.90             | 14.11%             | 11,885           | 21.79%                |
| 15.001-20.000              | 188,737,771.33             | 17.72%             | 10,787           | 19.78%                |
| 20.001-25.000              | 172,566,037.92             | 16.20%             | 7,673            | 14.07%                |
| 25.001-30.000              | 146,794,588.98             | 13.78%             | 5,339            | 9.79%                 |
| 30.001-35.000              | 103,108,812.25             | 9.68%              | 3,180            | 5.83%                 |
| 35.001-40.000              | 74,325,323.26              | 6.98%              | 1,985            | 3.64%                 |
| 40.001-45.000              | 46,367,969.36              | 4.35%              | 1,090            | 2.00%                 |
| 45.001-50.000              | 32,478,430.20              | 3.05%              | 681              | 1.25%                 |
| 50.001-55.000              | 20,141,106.51              | 1.89%              | 384              | 0.70%                 |
| 55.001-60.000              | 15,043,790.35              | 1.41%              | 261              | 0.48%                 |
| 60.001-65.000              | 10,130,414.71              | 0.95%              | 162              | 0.30%                 |
| 65.001-70.000              | 8,339,886.74               | 0.78%              | 123              | 0.23%                 |
| 70.001-75.000              | 4,655,782.68               | 0.44%              | 64               | 0.12%                 |
| 75.001-80.000              | 4,123,713.02               | 0.39%              | 53               | 0.10%                 |
| >80.000                    | 9,995,989.87               | 0.94%              | 104              | 0.19%                 |
| <b>Total</b>               | <b>1,065,241,213.09</b>    | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

**Average Original Principal Balance:** 19,530

## Outstanding Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Outstanding Principal Balance | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-5.000                       | 32,294,562.43                 | 4.61%              | 12,274           | 22.50%                |
| 5.001-10.000                  | 102,388,908.66                | 14.63%             | 13,720           | 25.15%                |
| 10.001-15.000                 | 137,798,568.97                | 19.69%             | 11,144           | 20.43%                |
| 15.001-20.000                 | 123,940,815.16                | 17.71%             | 7,166            | 13.14%                |
| 20.001-25.000                 | 94,283,988.03                 | 13.47%             | 4,235            | 7.76%                 |
| 25.001-30.000                 | 67,935,087.70                 | 9.71%              | 2,493            | 4.57%                 |
| 30.001-35.000                 | 46,052,475.80                 | 6.58%              | 1,427            | 2.62%                 |
| 35.001-40.000                 | 30,629,929.05                 | 4.38%              | 821              | 1.51%                 |
| 40.001-45.000                 | 22,111,494.88                 | 3.16%              | 523              | 0.96%                 |
| 45.001-50.000                 | 12,166,395.59                 | 1.74%              | 257              | 0.47%                 |
| 50.001-55.000                 | 9,402,653.51                  | 1.34%              | 179              | 0.33%                 |
| 55.001-60.000                 | 5,214,427.20                  | 0.74%              | 91               | 0.17%                 |
| 60.001-65.000                 | 4,365,495.05                  | 0.62%              | 70               | 0.13%                 |
| 65.001-70.000                 | 3,432,021.11                  | 0.49%              | 51               | 0.09%                 |
| 70.001-75.000                 | 1,949,419.26                  | 0.28%              | 27               | 0.05%                 |
| 75.001-80.000                 | 1,163,266.30                  | 0.17%              | 15               | 0.03%                 |
| >80.000                       | 4,870,186.70                  | 0.70%              | 51               | 0.09%                 |
| <b>Total</b>                  | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

|   |               |
|---|---------------|
| <b>Average Outstanding Principal Balance:</b> | <b>12,834</b> |
|---|---------------|

## Scoring

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Scoring       | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 10.000: 9.800 | 328,688,705.77                | 46.96%             | 25,721           | 47.16%                |
| 9.799: 9.600  | 209,535,727.46                | 29.93%             | 16,571           | 30.38%                |
| 9.599: 9.400  | 81,731,622.82                 | 11.68%             | 6,350            | 11.64%                |
| 9.399: 9.200  | 31,251,600.49                 | 4.46%              | 2,394            | 4.39%                 |
| 9.199: 9.000  | 14,153,680.21                 | 2.02%              | 1,128            | 2.07%                 |
| 8.999: 8.800  | 7,717,320.13                  | 1.10%              | 610              | 1.12%                 |
| 8.799: 8.600  | 3,433,035.32                  | 0.49%              | 279              | 0.51%                 |
| 8.599: 8.400  | 2,069,298.29                  | 0.30%              | 162              | 0.30%                 |
| 8.399: 8.200  | 1,317,366.01                  | 0.19%              | 100              | 0.18%                 |
| 8.199: 8.000  | 655,384.26                    | 0.09%              | 58               | 0.11%                 |
| 7.999:        | 1,566,220.38                  | 0.22%              | 115              | 0.21%                 |
| n/a           | 17,879,734.26                 | 2.55%              | 1,056            | 1.94%                 |
| <b>Total</b>  | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Borrower Characteristics I

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Employment Type           | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------------------|-------------------------------|--------------------|------------------|-----------------------|
| Civil Servant             | 36,609,264.67                 | 5.23%              | 2,589            | 4.75%                 |
| Public + Private Employee | 454,060,378.32                | 64.87%             | 36,117           | 66.22%                |
| Worker Private Sector     | 53,726,469.59                 | 7.68%              | 4,874            | 8.94%                 |
| Self-Employed             | 86,974,824.05                 | 12.42%             | 5,240            | 9.61%                 |
| Pensioners                | 35,761,143.03                 | 5.11%              | 3,563            | 6.53%                 |
| Trainee/Intern/Student    | 6,192,606.85                  | 0.88%              | 635              | 1.16%                 |
| Homemaker                 | 13,465.12                     | 0.00%              | 1                | 0.00%                 |
| Unemployed                | 1,315,728.29                  | 0.19%              | 120              | 0.22%                 |
| Commercial borrowers      | 25,345,815.48                 | 3.62%              | 1,405            | 2.58%                 |
| <b>Total</b>              | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| Borrower Age | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------|-------------------------------|--------------------|------------------|-----------------------|
| 18: 20       | 6,726,711.13                  | 0.96%              | 641              | 1.18%                 |
| 21: 25       | 48,130,274.94                 | 6.88%              | 3,923            | 7.19%                 |
| 26: 30       | 63,453,508.82                 | 9.06%              | 4,881            | 8.95%                 |
| 31: 35       | 80,474,915.37                 | 11.50%             | 5,859            | 10.74%                |
| 36: 40       | 82,889,072.73                 | 11.84%             | 6,117            | 11.21%                |
| 41: 45       | 84,175,082.68                 | 12.03%             | 6,205            | 11.38%                |
| 46: 50       | 79,015,169.98                 | 11.29%             | 6,264            | 11.48%                |
| 51: 55       | 88,843,593.48                 | 12.69%             | 7,165            | 13.14%                |
| 56: 60       | 73,565,925.42                 | 10.51%             | 6,057            | 11.10%                |
| 61: 65       | 38,482,086.15                 | 5.50%              | 3,244            | 5.95%                 |
| 66: 70       | 18,846,777.26                 | 2.69%              | 1,674            | 3.07%                 |
| 71: 75       | 8,409,630.66                  | 1.20%              | 830              | 1.52%                 |
| 76: 91       | 1,656,588.64                  | 0.24%              | 280              | 0.51%                 |
| n/a          | 25,330,358.14                 | 3.62%              | 1,404            | 2.57%                 |
| <b>Total</b> | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Borrower Characteristics II

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| <b>Borrower Monthly Net Income</b> | <b>Outstanding Principal Balance</b> | <b>% of Total Balance</b> | <b>No. of Contracts</b> | <b>% of No. of Contracts</b> |
|------------------------------------|--------------------------------------|---------------------------|-------------------------|------------------------------|
| 0: 1.000                           | 20,655,009.33                        | 2.95%                     | 2,337                   | 4.28%                        |
| 1.001: 1.500                       | 73,416,873.54                        | 10.49%                    | 7,913                   | 14.51%                       |
| 1.501: 2.000                       | 153,553,614.31                       | 21.94%                    | 13,721                  | 25.16%                       |
| 2.001: 2.500                       | 153,431,725.99                       | 21.92%                    | 12,046                  | 22.08%                       |
| 2.501: 3.000                       | 100,790,881.38                       | 14.40%                    | 7,054                   | 12.93%                       |
| 3.001: 3.500                       | 54,726,853.18                        | 7.82%                     | 3,538                   | 6.49%                        |
| 3.501: 4.000                       | 36,399,617.78                        | 5.20%                     | 2,211                   | 4.05%                        |
| 4.001: 4.500                       | 19,453,628.13                        | 2.78%                     | 1,148                   | 2.10%                        |
| 4.501: 5.000                       | 21,060,650.84                        | 3.01%                     | 1,141                   | 2.09%                        |
| 5.001: 5.500                       | 5,929,302.51                         | 0.85%                     | 338                     | 0.62%                        |
| 5.501: 6.000                       | 8,152,211.05                         | 1.16%                     | 438                     | 0.80%                        |
| > 6.001                            | 26,835,233.97                        | 3.83%                     | 1,193                   | 2.19%                        |
| n/a                                | 25,594,093.39                        | 3.66%                     | 1,466                   | 2.69%                        |
| <b>Total</b>                       | <b>699,999,695.40</b>                | <b>100.00%</b>            | <b>54,544</b>           | <b>100.00%</b>               |

## Top 15 Borrowers

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| <b>Borrower Concentration</b> | <b>Outstanding Principal Balance</b> | <b>% of Total Balance</b> | <b>No. of Contracts</b> |
|-------------------------------|--------------------------------------|---------------------------|-------------------------|
| 1                             | 135,576.08                           | 0.02%                     | 1                       |
| 2                             | 132,688.07                           | 0.02%                     | 2                       |
| 3                             | 122,637.16                           | 0.02%                     | 1                       |
| 4                             | 119,862.80                           | 0.02%                     | 1                       |
| 5                             | 118,133.63                           | 0.02%                     | 1                       |
| 6                             | 112,282.31                           | 0.02%                     | 1                       |
| 7                             | 111,951.52                           | 0.02%                     | 1                       |
| 8                             | 110,147.75                           | 0.02%                     | 1                       |
| 9                             | 109,605.90                           | 0.02%                     | 1                       |
| 10                            | 107,194.18                           | 0.02%                     | 1                       |
| 11                            | 104,566.64                           | 0.01%                     | 1                       |
| 12                            | 103,753.10                           | 0.01%                     | 1                       |
| 13                            | 103,670.72                           | 0.01%                     | 1                       |
| 14                            | 103,609.46                           | 0.01%                     | 1                       |
| 15                            | 101,306.61                           | 0.01%                     | 1                       |
| <b>Total Top 15 Borrowers</b> | <b>1,696,985.93</b>                  | <b>0.24%</b>              | <b>16</b>               |
| <b>Total Portfolio</b>        | <b>699,999,695.40</b>                |                           | <b>54,544</b>           |



# Seasoning

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Seasoning in Month | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12               | 170,224,114.62                | 24.32%             | 10,001           | 18.34%                |
| 13-24              | 154,687,827.25                | 22.10%             | 9,109            | 16.70%                |
| 25-36              | 137,403,551.63                | 19.63%             | 9,257            | 16.97%                |
| 37-48              | 211,612,686.31                | 30.23%             | 22,022           | 40.37%                |
| 49-60              | 21,045,171.02                 | 3.01%              | 2,980            | 5.46%                 |
| 61-72              | 4,232,112.33                  | 0.60%              | 948              | 1.74%                 |
| 73-86              | 719,653.51                    | 0.10%              | 195              | 0.36%                 |
| 87-96              | 73,204.10                     | 0.01%              | 31               | 0.06%                 |
| 97-108             | 0.00                          | 0.00%              | 0                | 0.00%                 |
| >108               | 1,374.63                      | 0.00%              | 1                | 0.00%                 |
| <b>Total</b>       | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

|                      |            |
|----------------------|------------|
| <b>WA Seasoning:</b> | <b>27</b>  |
| <b>MIN:</b>          | <b>1</b>   |
| <b>MAX:</b>          | <b>116</b> |

## Origination and Maturity Year

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Origination Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|------------------|-------------------------------|--------------------|------------------|-----------------------|
| 2017             | 33,961.67                     | 0.00%              | 12               | 0.02%                 |
| 2018             | 2,507,580.31                  | 0.36%              | 662              | 1.21%                 |
| 2019             | 7,512,700.85                  | 1.07%              | 1,375            | 2.52%                 |
| 2020             | 168,200,251.43                | 24.03%             | 18,357           | 33.66%                |
| 2021             | 134,278,519.73                | 19.18%             | 11,344           | 20.80%                |
| 2022             | 177,473,132.82                | 25.35%             | 10,115           | 18.54%                |
| 2023             | 152,343,270.24                | 21.76%             | 9,296            | 17.04%                |
| 2024             | 57,650,278.35                 | 8.24%              | 3,383.00         | 6.20%                 |
| <b>Total</b>     | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

| Maturity Year | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 2024          | 46,207,039.55                 | 6.60%              | 5,786            | 10.61%                |
| 2025          | 152,321,756.37                | 21.76%             | 14,725           | 27.00%                |
| 2026          | 153,305,614.74                | 21.90%             | 12,286           | 22.52%                |
| 2027          | 130,405,577.75                | 18.63%             | 8,695            | 15.94%                |
| 2028          | 94,819,758.50                 | 13.55%             | 6,303            | 11.56%                |
| 2029          | 54,443,336.51                 | 7.78%              | 3,362            | 6.16%                 |
| 2030          | 32,440,906.40                 | 4.63%              | 1,660            | 3.04%                 |
| 2031          | 26,134,654.25                 | 3.73%              | 1,324            | 2.43%                 |
| 2032          | 6,746,661.98                  | 0.96%              | 316              | 0.58%                 |
| 2033          | 2,577,833.60                  | 0.37%              | 73               | 0.13%                 |
| 2034          | 596,555.75                    | 0.09%              | 14               | 0.03%                 |
| <b>Total</b>  | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

## Remaining Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Remaining Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12                     | 114,351,314.88                | 16.34%             | 12,613           | 23.12%                |
| 13-24                    | 173,293,661.12                | 24.76%             | 15,179           | 27.83%                |
| 25-36                    | 131,231,318.10                | 18.75%             | 9,663            | 17.72%                |
| 37-48                    | 116,135,057.16                | 16.59%             | 7,480            | 13.71%                |
| 49-60                    | 80,518,589.88                 | 11.50%             | 5,222            | 9.57%                 |
| 61-72                    | 32,246,918.88                 | 4.61%              | 1,881            | 3.45%                 |
| 73-84                    | 28,779,558.00                 | 4.11%              | 1,442            | 2.64%                 |
| 85-96                    | 19,667,779.98                 | 2.81%              | 957              | 1.75%                 |
| 97-108                   | 1,592,172.63                  | 0.23%              | 50               | 0.09%                 |
| >108                     | 2,183,324.77                  | 0.31%              | 57               | 0.10%                 |
| <b>Total</b>             | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

|                           |            |
|---------------------------|------------|
| <b>WA Remaining Term:</b> | <b>33</b>  |
| <b>MIN:</b>               | <b>1</b>   |
| <b>MAX:</b>               | <b>118</b> |

## Original Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Original Term in Months | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|-------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0-12                    | 316,219.52                    | 0.05%              | 134              | 0.25%                 |
| 13-24                   | 5,580,487.58                  | 0.80%              | 859              | 1.57%                 |
| 25-36                   | 27,864,925.42                 | 3.98%              | 2,870            | 5.26%                 |
| 37-48                   | 86,306,806.85                 | 12.33%             | 7,854            | 14.40%                |
| 49-60                   | 233,003,532.23                | 33.29%             | 17,691           | 32.43%                |
| 61-72                   | 215,590,384.38                | 30.80%             | 15,640           | 28.67%                |
| 73-84                   | 32,605,957.39                 | 4.66%              | 3,050            | 5.59%                 |
| 85-96                   | 92,130,191.99                 | 13.16%             | 6,219            | 11.40%                |
| 97-108                  | 198,172.87                    | 0.03%              | 13               | 0.02%                 |
| 108-120                 | 6,403,017.17                  | 0.91%              | 214              | 0.39%                 |
| <b>Total</b>            | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

|                          |            |
|--------------------------|------------|
| <b>WA Original Term:</b> | <b>61</b>  |
| <b>MIN:</b>              | <b>12</b>  |
| <b>MAX:</b>              | <b>120</b> |

## Loan to Value Ratio

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Loan to Value            | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--------------------------|-------------------------------|--------------------|------------------|-----------------------|
| 0% - 10%                 | 7,592.31                      | 0.00%              | 3                | 0.01%                 |
| 11% - 20%                | 208,763.26                    | 0.03%              | 70               | 0.13%                 |
| 21% - 30%                | 1,318,621.51                  | 0.19%              | 318              | 0.58%                 |
| 31% - 40%                | 4,064,578.63                  | 0.58%              | 756              | 1.39%                 |
| 41% - 50%                | 10,197,728.64                 | 1.46%              | 1,525            | 2.80%                 |
| 51% - 60%                | 23,604,404.51                 | 3.37%              | 2,700            | 4.95%                 |
| 61% - 70%                | 51,695,999.91                 | 7.39%              | 4,505            | 8.26%                 |
| 71% - 80%                | 100,747,857.37                | 14.39%             | 7,156            | 13.12%                |
| 81% - 90%                | 157,466,815.53                | 22.50%             | 10,172           | 18.65%                |
| 91% - 100%               | 203,659,231.06                | 29.09%             | 15,712           | 28.81%                |
| 101% - 110%              | 93,218,468.04                 | 13.32%             | 7,180            | 13.16%                |
| > 110%                   | 53,809,634.63                 | 7.69%              | 4,447            | 8.15%                 |
| <b>Total</b>             | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |
| <b>WA Loan to Value:</b> | <b>89.0%</b>                  |                    |                  |                       |

## Vehicle Brand

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

| Vehicle Brand | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|---------------|-------------------------------|--------------------|------------------|-----------------------|
| 1             | 73,242,413.12                 | 10.46%             | 5,970            | 10.95%                |
| 2             | 63,442,059.12                 | 9.06%              | 5,158            | 9.46%                 |
| 3             | 54,248,069.91                 | 7.75%              | 3,999            | 7.33%                 |
| 4             | 49,320,604.33                 | 7.05%              | 3,106            | 5.69%                 |
| 5             | 49,150,574.00                 | 7.02%              | 4,115            | 7.54%                 |
| 6             | 46,048,772.52                 | 6.58%              | 3,156            | 5.79%                 |
| 7             | 39,235,792.97                 | 5.61%              | 2,621            | 4.81%                 |
| 8             | 36,150,652.23                 | 5.16%              | 3,809            | 6.98%                 |
| 9             | 35,205,759.19                 | 5.03%              | 2,472            | 4.53%                 |
| 10            | 31,442,310.88                 | 4.49%              | 2,698            | 4.95%                 |
| 11            | 21,549,010.51                 | 3.08%              | 1,775            | 3.25%                 |
| 12            | 21,437,596.49                 | 3.06%              | 2,234            | 4.10%                 |
| 13            | 17,839,626.13                 | 2.55%              | 1,455            | 2.67%                 |
| 14            | 15,982,410.09                 | 2.28%              | 1,614            | 2.96%                 |
| 15            | 11,671,064.78                 | 1.67%              | 1,208            | 2.21%                 |
| Other Brands  | 134,032,979.13                | 19.15%             | 9,154            | 16.78%                |
| <b>TOTAL</b>  | <b>699,999,695.40</b>         | <b>100.00%</b>     | <b>54,544</b>    | <b>100.00%</b>        |

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-1  
Investor Report

Determination Date: 31.07.2024  
Investor Reporting Date: 16.08.2024  
Payment Date: 27.08.2024  
Period No.: 39

**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 €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2024-07 | 700,000,000                          | 2027-06 | 238,410,169                          | 2030-05 | 18,720,995                           | 2033-04 | 532,812                              |
| 2024-08 | 700,000,000                          | 2027-07 | 224,841,938                          | 2030-06 | 17,537,472                           | 2033-05 | 490,393                              |
| 2024-09 | 700,000,000                          | 2027-08 | 211,933,527                          | 2030-07 | 16,434,281                           | 2033-06 | 448,487                              |
| 2024-10 | 700,000,000                          | 2027-09 | 200,580,039                          | 2030-08 | 15,379,493                           | 2033-07 | 408,491                              |
| 2024-11 | 700,000,000                          | 2027-10 | 189,070,987                          | 2030-09 | 14,375,349                           | 2033-08 | 370,097                              |
| 2024-12 | 700,000,000                          | 2027-11 | 178,721,859                          | 2030-10 | 13,419,663                           | 2033-09 | 332,475                              |
| 2025-01 | 700,000,000                          | 2027-12 | 170,282,419                          | 2030-11 | 12,485,414                           | 2033-10 | 296,644                              |
| 2025-02 | 700,000,000                          | 2028-01 | 160,598,969                          | 2030-12 | 11,577,053                           | 2033-11 | 261,811                              |
| 2025-03 | 700,000,000                          | 2028-02 | 151,677,897                          | 2031-01 | 10,720,321                           | 2033-12 | 226,507                              |
| 2025-04 | 700,000,000                          | 2028-03 | 143,876,142                          | 2031-02 | 9,900,993                            | 2034-01 | 192,683                              |
| 2025-05 | 681,975,938                          | 2028-04 | 136,604,481                          | 2031-03 | 9,116,710                            | 2034-02 | 162,596                              |
| 2025-06 | 661,070,328                          | 2028-05 | 128,998,280                          | 2031-04 | 8,362,942                            | 2034-03 | 135,170                              |
| 2025-07 | 640,766,260                          | 2028-06 | 119,732,320                          | 2031-05 | 7,633,194                            | 2034-04 | 106,903                              |
| 2025-08 | 619,324,227                          | 2028-07 | 109,465,835                          | 2031-06 | 6,948,211                            | 2034-05 | 79,157                               |
| 2025-09 | 599,108,467                          | 2028-08 | 100,651,781                          | 2031-07 | 6,328,289                            | 2034-06 | 52,404                               |
| 2025-10 | 577,130,303                          | 2028-09 | 92,703,585                           | 2031-08 | 5,761,025                            | 2034-07 | 39,226                               |
| 2025-11 | 555,987,090                          | 2028-10 | 85,766,227                           | 2031-09 | 5,232,163                            | 2034-08 | 27,193                               |
| 2025-12 | 539,447,590                          | 2028-11 | 80,223,075                           | 2031-10 | 4,744,808                            | 2034-09 | 20,450                               |
| 2026-01 | 521,485,372                          | 2028-12 | 74,495,243                           | 2031-11 | 4,267,787                            | 2034-10 | 13,667                               |
| 2026-02 | 505,485,734                          | 2029-01 | 68,278,528                           | 2031-12 | 3,805,340                            | 2034-11 | 7,992                                |
| 2026-03 | 489,292,959                          | 2029-02 | 63,218,626                           | 2032-01 | 3,378,537                            | 2034-12 | 3,099                                |
| 2026-04 | 471,591,574                          | 2029-03 | 59,183,296                           | 2032-02 | 2,985,970                            | 2035-01 | 915                                  |
| 2026-05 | 451,744,899                          | 2029-04 | 55,974,859                           | 2032-03 | 2,618,165                            | 2035-02 | 0                                    |
| 2026-06 | 429,807,559                          | 2029-05 | 53,000,275                           | 2032-04 | 2,283,217                            |         |                                      |
| 2026-07 | 408,220,836                          | 2029-06 | 49,308,769                           | 2032-05 | 1,957,054                            |         |                                      |
| 2026-08 | 387,111,656                          | 2029-07 | 44,995,227                           | 2032-06 | 1,682,530                            |         |                                      |
| 2026-09 | 368,319,631                          | 2029-08 | 41,290,441                           | 2032-07 | 1,455,436                            |         |                                      |
| 2026-10 | 348,450,332                          | 2029-09 | 38,038,313                           | 2032-08 | 1,268,829                            |         |                                      |
| 2026-11 | 329,521,869                          | 2029-10 | 34,709,191                           | 2032-09 | 1,121,198                            |         |                                      |
| 2026-12 | 314,434,270                          | 2029-11 | 31,850,132                           | 2032-10 | 996,690                              |         |                                      |
| 2027-01 | 298,323,109                          | 2029-12 | 28,691,461                           | 2032-11 | 871,753                              |         |                                      |
| 2027-02 | 285,828,310                          | 2030-01 | 25,597,512                           | 2032-12 | 764,277                              |         |                                      |
| 2027-03 | 273,914,823                          | 2030-02 | 23,274,484                           | 2033-01 | 689,230                              |         |                                      |
| 2027-04 | 262,918,030                          | 2030-03 | 21,292,259                           | 2033-02 | 624,850                              |         |                                      |
| 2027-05 | 251,235,674                          | 2030-04 | 19,945,854                           | 2033-03 | 577,322                              |         |                                      |