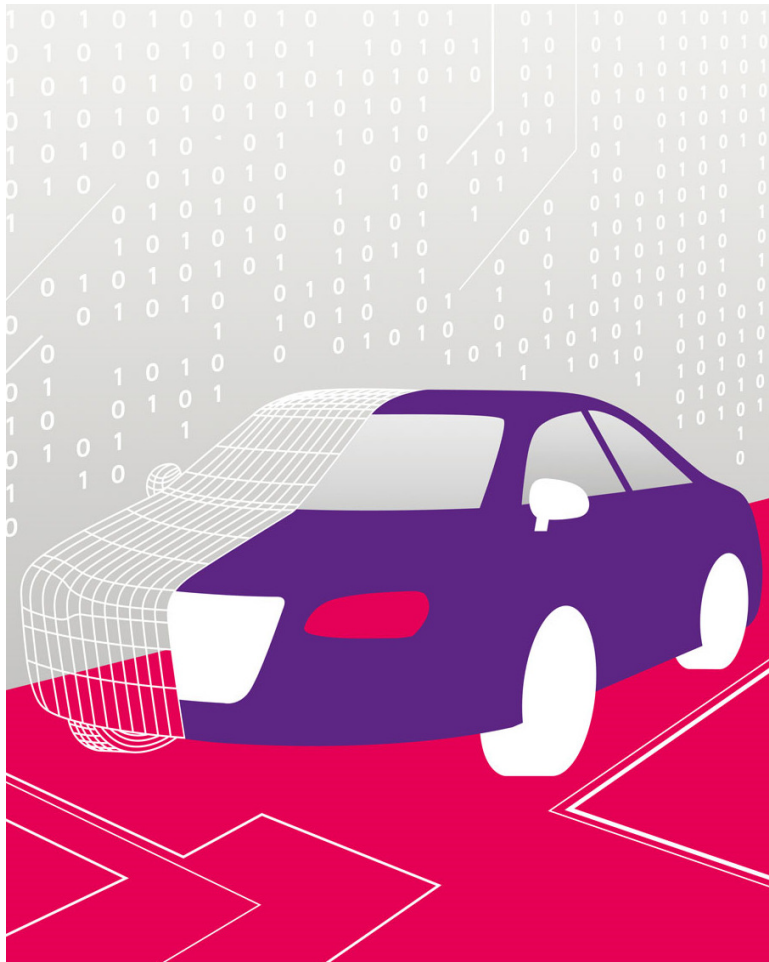



## RevoCar 2021-2 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2021-2 
<b>Issuer</b>	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



# Contents

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2021-2 UG (haftungsbeschränkt)</b> Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
<b>Account Bank</b>	<b>BNP Paribas Securities Services, Frankfurt Branch</b> Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas Securities Services, Luxembourg Branch</b> 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.09.2021
<b>Closing Date / Issue Date</b>	21.10.2021
<b>Interest Determination Date</b>	21.10.2021
<b>Investor Reporting Date</b>	12.11.2021
<b>Calculation Date</b>	18.11.2021
<b>Payment Date</b>	22.11.2021

### Days Accrued

<b>Collection Period</b>	from	01.10.2021	to	31.10.2021	31
<b>Interest Period</b>	from	21.10.2021	to	22.11.2021	32

## Ratings

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

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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Investor Reporting Date: 12.11.2021  
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	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	50	No
Min. WA Interest Rate (% p.a.)	2,85%	3,09%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	40,1%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	35%	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,01%	No
prior to 30 September 2023	0,60%	0,01%	No
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	0,00		
Previous period	206,30		
Current period	7,69		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	19.700.000,00	0,00	No
Class C Principal Deficiency Event	6.900.000,00	0,00	No
Class D Principal Deficiency Event	1.900.000,00	0,00	No
Class E Principal Deficiency Event	800.000,00	0,00	No
<b>Account Bank Required Rating*</b>			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	Baa1	A	No
2nd Rating Trigger (Long Term)	Baa3	BBB+	No
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10,00%	100,00%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1(sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1(sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,557%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,000%	0,90%	2,25%	3,75%	6,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.607	255	75	38	25	
* Interest rate of Class A is floored at 0,00%.						
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.165.652,43
Replenishment Amount	10.915.027,92					
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	92,1%	5,1%	1,5%	0,8%	0,5%	
<b>Payments of Interest</b>						
Interest Amount	0,00	20.400,00	15.000,00	12.666,54	14.444,50	
Interest Amount per Note	0,00	80,00	200,00	333,33	577,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,81%	5,71%	4,21%	3,45%	2,95%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.500.000,00
Liquidity Reserve Account (bop)	2.500.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.500.000,00

	<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)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	206,30
Amounts debited to Replenishment Shortfall Account	206,30
Amounts credited to Replenishment Shortfall Account	7,69
Replenishment Shortfall Account (eop)	7,69

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	4.600.000,00
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	141.412,87
Commingling Reserve Account (eop)	4.741.412,87

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	0,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	0,00

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

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

## Risk Retention

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

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	499.999.793,70	94,3%	31.381	94,2%
Retained by Bank11	29.999.945,38	5,7%	1.925	5,8%
<b>Total</b>	<b>529.999.739,08</b>	<b>100,0%</b>	<b>33.306</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	499.999.992,31	94,3%	31.814	94,2%
Retained by Bank11	30.013.563,25	5,7%	1.949	5,8%
<b>Total</b>	<b>530.013.555,56</b>	<b>100,0%</b>	<b>33.763</b>	<b>100,0%</b>
<b>Current Risk Retention</b>	5,7%			
<b>Minimum Risk Retention</b>	5,0%			

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	7.675.993,78
Remaining Collections	4.489.452,35

### Calculation of the Available Distribution Amount

Total Collections	12.164.942,17
(a) - thereof Interest Collections	1.304.607,16
(b) - thereof Principal Collections	10.860.335,01
(c) Recovery Collections	503,96
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	0,00
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	206,30
(g) Amount received by the Issuer under Swap Agreement	0,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>12.165.652,43</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>12.165.652,43</b>
(i) any due and payable Statutory Claims	-	12.165.652,43
(ii) any due and payable Trustee Expenses	1.568,04	12.164.084,39
(iii) any due and payable Administration Expenses	65.364,39	12.098.720,00
(iv) any due and payable Servicing Fee to the Servicer	222.222,13	11.876.497,87
(v) any Amount payable to the Swap Counterparty	141.281,33	11.735.216,54
(vi) Class A Notes Interest Amount	-	11.735.216,54
(vii) Class B Notes Interest Amount	20.400,00	11.714.816,54
(viii) Class C Notes Interest Amount	15.000,00	11.699.816,54
(ix) Class D Notes Interest Amount	12.666,54	11.687.150,00
(x) Class E Notes Interest Amount	14.444,50	11.672.705,50
(xi) Additional Purchase Price for Additional Receivables	10.915.027,92	757.677,58
(xii) Replenishment Shortfall Amount	7,69	757.669,89
(xiii) Class A Principal Redemption Amount	-	757.669,89
(xv) Class B Principal Redemption Amount	-	757.669,89
(xvii) Class C Principal Redemption Amount	-	757.669,89
(xix) Class D Principal Redemption Amount	-	757.669,89
(xxi) Class E Principal Redemption Amount	-	757.669,89
(xxii) Commingling Reserve Adjustment Amount	-	757.669,89
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	757.669,89
(xxv) Additional Servicer Fee to the Servicer	757.569,89	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>499.999.793,70</b>	<b>31.381</b>
Scheduled Principal Payments	6.735.462,34	
Principal Payments End of Term	0,00	0
Principal Payments Early Settlement	4.125.376,63	301
<b>Total Principal Collections</b>	<b>10.860.838,97</b>	<b>301</b>
Defaulted Receivables	53.990,34	1
Replenishment Amount	10.915.027,92	735
<b>End of Period (As of Determination Date)</b>	<b>499.999.992,31</b>	<b>31.814</b>
Replenishment Shortfall Amount	7,69	
<b>Total Assets</b>	<b>500.000.000,00</b>	<b>31.814</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	-0,350%
Interest Days	32
Paying Leg	-2.047,56
Receiving Leg	-143.328,89
Net Swap Payments (- from SPV / + to SPV)	-141.281,33
Swap Notional Amount after IPD	460.700.000,00

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
1			53.990,34	53.990,34	503,96	53.486,38	99,1%					
1	2021-10	2021-05	53.990,34	53.990,34	503,96	53.486,38	99,1%	96145	NW	VW	Loan Balloon	Private

## Delinquency Analysis

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### Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	498.383.766,01	19.400,89	13.565,96	0,00	32.966,85



## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	498.383.766,01	1.166.313,11	449.913,19	0,00	1.616.226,30

## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.908.896,32	2,58%	890	2,80%
Hamburg	4.614.164,29	0,92%	312	0,98%
Lower Saxony	42.563.251,43	8,51%	2.819	8,86%
Bremen	1.871.378,71	0,37%	127	0,40%
North Rhine-Westphalia	104.897.779,75	20,98%	6.966	21,90%
Hesse	39.086.205,40	7,82%	2.349	7,38%
Rhineland-Palatinate	26.486.370,24	5,30%	1.707	5,37%
Baden-Württemberg	65.628.407,20	13,13%	4.082	12,83%
Bavaria	86.382.509,46	17,28%	5.105	16,05%
Saarland	7.337.298,71	1,47%	465	1,46%
Berlin	11.286.420,72	2,26%	720	2,26%
Brandenburg	19.038.736,68	3,81%	1.297	4,08%
Mecklenburg-Vorpommern	8.638.332,83	1,73%	572	1,80%
Saxony	27.314.030,91	5,46%	1.682	5,29%
Saxony-Anhalt	22.680.064,77	4,54%	1.490	4,68%
Thuringia	19.266.144,89	3,85%	1.231	3,87%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

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Determination Date: 31.10.2021  
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Payment Date: 22.11.2021  
Period No.: 1

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	186.380.706,61	37,28%	8.880	27,91%
Used Vehicle	313.619.285,70	62,72%	22.934	72,09%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.481.713,99	97,10%	31.125	97,83%
Commercial	14.518.278,32	2,90%	689	2,17%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	490.317.388,62	98,06%	30.937	97,24%
Motorbike	5.730.486,07	1,15%	676	2,12%
Leisure	3.952.117,62	0,79%	201	0,63%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	228.291.376,10	45,66%	13.886	43,65%
No	271.708.616,21	54,34%	17.928	56,35%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	99.433.897,70	19,89%	5.645	17,74%
No	400.566.094,61	80,11%	26.169	82,26%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	200.500.939,58	40,10%	17.552	55,17%
EvoSmart	299.499.052,73	59,90%	14.262	44,83%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	309.770.627,99	61,95%	19.781	62,18%
15th of month	190.229.364,32	38,05%	12.033	37,82%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.992,31	100,00%	31.814	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	343.067.401,23	68,61%	21.393	67,24%
without downpayment	156.932.591,08	31,39%	10.421	32,76%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>4.270</b>
<b>Max. Downpayment</b>	<b>68.500</b>

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	200.500.939,58	40,10%	17.552	55,17%
EvoSmart	299.499.052,73	59,90%	14.262	44,83%
- of which balloon rates	177.988.902,81	35,60%		
- of which regular instalments	121.510.149,92	24,30%		
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Yield Range

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16.424.108,00	3,28%	781	2,45%
1,00% - 1,99%	83.937.707,57	16,79%	4.116	12,94%
2,00% - 2,99%	189.500.366,69	37,90%	11.047	34,72%
3,00% - 3,99%	172.397.127,90	34,48%	12.165	38,24%
4,00% - 4,99%	29.187.614,96	5,84%	2.734	8,59%
5,00% - 5,99%	6.099.809,89	1,22%	664	2,09%
6,00% - 6,99%	1.686.332,18	0,34%	184	0,58%
7,00% - 7,99%	247.292,61	0,05%	42	0,13%
8,00% - 8,99%	356.415,23	0,07%	56	0,18%
9,00% - 9,99%	117.542,88	0,02%	19	0,06%
> 9,99%	45.674,40	0,01%	6	0,02%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,09%</b>			

## Original Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	9.043.357,92	1,64%	2.323	7,30%
5.001-10.000	52.869.016,12	9,61%	6.803	21,38%
10.001-15.000	87.271.236,99	15,86%	6.947	21,84%
15.001-20.000	97.621.642,65	17,74%	5.580	17,54%
20.001-25.000	88.553.477,55	16,09%	3.934	12,37%
25.001-30.000	70.380.175,03	12,79%	2.563	8,06%
30.001-35.000	49.885.975,30	9,06%	1.539	4,84%
35.001-40.000	34.784.343,07	6,32%	928	2,92%
40.001-45.000	22.492.015,51	4,09%	532	1,67%
45.001-50.000	12.207.526,28	2,22%	257	0,81%
50.001-55.000	7.302.029,20	1,33%	139	0,44%
55.001-60.000	5.277.717,40	0,96%	92	0,29%
60.001-65.000	4.790.625,16	0,87%	77	0,24%
65.001-70.000	2.101.938,61	0,38%	31	0,10%
70.001-75.000	1.825.602,86	0,33%	25	0,08%
75.001-80.000	1.169.294,95	0,21%	15	0,05%
>80.000	2.762.575,01	0,50%	29	0,09%
<b>Total</b>	<b>550.338.549,61</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>17.299</b>
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## Outstanding Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.260.170	2,45%	3.708	11,66%
5.001-10.000	55.435.241	11,09%	7.311	22,98%
10.001-15.000	84.084.847	16,82%	6.767	21,27%
15.001-20.000	90.317.722	18,06%	5.214	16,39%
20.001-25.000	80.337.518	16,07%	3.597	11,31%
25.001-30.000	61.286.581	12,26%	2.242	7,05%
30.001-35.000	40.852.915	8,17%	1.265	3,98%
35.001-40.000	29.103.059	5,82%	780	2,45%
40.001-45.000	17.304.399	3,46%	411	1,29%
45.001-50.000	8.759.297	1,75%	185	0,58%
50.001-55.000	7.024.939	1,40%	134	0,42%
55.001-60.000	4.317.732	0,86%	75	0,24%
60.001-65.000	2.786.566	0,56%	45	0,14%
65.001-70.000	1.744.809	0,35%	26	0,08%
70.001-75.000	1.738.004	0,35%	24	0,08%
75.001-80.000	849.829	0,17%	11	0,03%
>80.000	1.796.364	0,36%	19	0,06%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>15.716</b>
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## Scoring

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	215.215.169,55	43,04%	13.919	43,75%
9.799: 9.600	149.358.961,50	29,87%	9.534	29,97%
9.599: 9.400	64.993.129,01	13,00%	4.087	12,85%
9.399: 9.200	27.654.988,82	5,53%	1.737	5,46%
9.199: 9.000	12.924.024,79	2,58%	793	2,49%
8.999: 8.800	7.953.422,25	1,59%	515	1,62%
8.799: 8.600	3.950.241,43	0,79%	250	0,79%
8.599: 8.400	2.306.262,84	0,46%	139	0,44%
8.399: 8.200	1.780.797,35	0,36%	109	0,34%
8.199: 8.000	1.210.960,90	0,24%	70	0,22%
7.999:	2.096.130,34	0,42%	124	0,39%
n/a	10.555.903,53	2,11%	537	1,69%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24.266.037,08	4,85%	1.382	4,34%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	327.069.978,66	65,41%	20.933	65,80%
Worker Private Sector	44.928.774,77	8,99%	3.158	9,93%
Self-Employed	55.166.776,93	11,03%	2.834	8,91%
Pensioners	27.684.971,94	5,54%	2.272	7,14%
Trainee/Intern/Student	5.312.975,37	1,06%	468	1,47%
Homemaker	21.171,85	0,00%	1	0,00%
Unemployed	1.031.027,39	0,21%	77	0,24%
Commercial borrowers & Others	14.518.278,32	2,90%	689	2,17%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.532.831,67	1,11%	438	1,38%
21: 25	41.049.795,46	8,21%	2.689	8,45%
26: 30	49.610.222,76	9,92%	2.996	9,42%
31: 35	58.739.061,56	11,75%	3.580	11,25%
36: 40	57.153.070,55	11,43%	3.419	10,75%
41: 45	56.926.463,44	11,39%	3.531	11,10%
46: 50	56.954.661,10	11,39%	3.562	11,20%
51: 55	61.119.148,25	12,22%	3.952	12,42%
56: 60	50.824.313,59	10,16%	3.359	10,56%
61: 65	26.833.852,13	5,37%	1.885	5,93%
66: 70	12.415.783,07	2,48%	943	2,96%
71: 75	6.421.104,59	1,28%	545	1,71%
76: 91	1.901.405,82	0,38%	226	0,71%
n/a	14.518.278,32	2,90%	689	2,17%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	19.026.546,53	3,81%	1.705	5,36%
1.001: 1.500	68.118.787,22	13,62%	5.344	16,80%
1.501: 2.000	128.338.255,20	25,67%	8.694	27,33%
2.001: 2.500	112.219.958,15	22,44%	6.931	21,79%
2.501: 3.000	62.639.216,10	12,53%	3.611	11,35%
3.001: 3.500	31.671.699,11	6,33%	1.766	5,55%
3.501: 4.000	19.801.481,02	3,96%	1.072	3,37%
4.001: 4.500	10.905.991,63	2,18%	545	1,71%
4.501: 5.000	11.727.285,85	2,35%	549	1,73%
5.001: 5.500	3.570.391,92	0,71%	171	0,54%
5.501: 6.000	3.903.903,94	0,78%	190	0,60%
> 6.001	13.695.668,00	2,74%	546	1,72%
n/a	14.380.807,64	2,88%	690	2,17%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	125.764,37	0,03%	1
2	114.575,65	0,02%	1
3	113.305,57	0,02%	1
4	105.980,95	0,02%	1
5	105.251,25	0,02%	2
6	100.961,79	0,02%	1
7	98.748,60	0,02%	1
8	96.057,90	0,02%	1
9	93.817,42	0,02%	1
10	93.585,12	0,02%	1
11	92.489,70	0,02%	2
12	89.566,61	0,02%	1
13	87.682,55	0,02%	1
14	87.402,75	0,02%	1
15	86.265,25	0,02%	1
<b>Total Top 15 Borrowers</b>	<b>1.491.455,48</b>	<b>0,30%</b>	<b>17</b>

<b>Total Portfolio</b>	<b>499.999.992,31</b>	<b>31.814</b>
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# Seasoning

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	420.424.547,35	84,08%	25.595	80,45%
13-24	72.769.453,59	14,55%	5.419	17,03%
25-36	5.895.365,59	1,18%	664	2,09%
37-48	811.509,97	0,16%	104	0,33%
49-60	73.400,29	0,01%	19	0,06%
61-72	14.909,57	0,00%	6	0,02%
73-86	5.048,12	0,00%	4	0,01%
87-96	2.873,73	0,00%	2	0,01%
97-108	0,00	0,00%	0	0,00%
>108	2.884,10	0,00%	1	0,00%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>7</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>111</b>

## Origination and Maturity Year

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	1.232.133,67	0,25%	159	0,50%
2019	8.949.793,92	1,79%	947	2,98%
2020	146.653.080,37	29,33%	10.032	31,53%
2021	343.164.984,35	68,63%	20.676	64,99%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	155.000,97	0,03%	65	0,20%
2022	8.699.941,06	1,74%	1.122	3,53%
2023	31.698.803,60	6,34%	2.986	9,39%
2024	91.376.433,00	18,28%	6.431	20,21%
2025	149.115.200,28	29,82%	8.826	27,74%
2026	124.184.883,00	24,84%	6.983	21,95%
2027	28.598.075,35	5,72%	1.946	6,12%
2028	28.646.929,79	5,73%	1.627	5,11%
2029	36.265.634,31	7,25%	1.783	6%
2030	638.273,43	0,13%	25	0,08%
2031	620.817,52	0,12%	20	0,06%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.784.154,94	1,36%	953	3,00%
13-24	27.526.343,07	5,51%	2.690	8,46%
25-36	82.902.496,18	16,58%	6.045	19,00%
37-48	149.117.988,99	29,82%	8.859	27,85%
49-60	136.176.784,97	27,24%	7.659	24,07%
61-72	29.023.723,83	5,80%	2.008	6,31%
73-84	27.148.909,00	5,43%	1.571	4,94%
85-96	39.975.202,55	8,00%	1.980	6,22%
97-108	629.964,33	0,13%	26	0,08%
>108	714.424,45	0,14%	23	0,07%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>50</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>118</b>



## Original Term

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	641.380,01	0,13%	215	0,68%
13-24	10.860.463,49	2,17%	1.507	4,74%
25-36	36.446.540,50	7,29%	3.569	11,22%
37-48	78.115.126,73	15,62%	5.636	17,72%
49-60	157.576.989,78	31,52%	9.261	29,11%
61-72	140.382.990,63	28,08%	7.486	23,53%
73-84	23.212.515,51	4,64%	1.453	4,57%
85-96	51.275.340,06	10,26%	2.631	8,27%
97-108	89.169,64	0,02%	3	0,01%
>108	1.399.475,96	0,28%	53	0,17%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

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

## Loan to Value Ratio

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	206.363,20	0,04%	61	0,19%
21% - 30%	1.355.718,23	0,27%	297	0,93%
31% - 40%	4.115.922,49	0,82%	691	2,17%
41% - 50%	9.374.808,12	1,87%	1.178	3,70%
51% - 60%	19.287.006,93	3,86%	1.861	5,85%
61% - 70%	38.398.035,26	7,68%	2.768	8,70%
71% - 80%	71.444.190,20	14,29%	4.222	13,27%
81% - 90%	107.676.361,47	21,54%	5.607	17,62%
91% - 100%	146.035.788,73	29,21%	8.903	27,98%
101% - 110%	67.655.605,50	13,53%	4.236	13,31%
> 110%	34.450.192,18	6,89%	1.990	6,26%
<b>Total</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>88%</b>			

## Vehicle Brand

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	54.501.475,69	10,90%	3.669	11,53%
2	46.462.875,62	9,29%	2.874	9,03%
3	36.161.239,51	7,23%	2.337	7,35%
4	35.227.027,10	7,05%	1.907	5,99%
5	34.203.538,59	6,84%	2.015	6,33%
6	29.757.134,29	5,95%	1.623	5,10%
7	29.080.831,90	5,82%	1.756	5,52%
8	29.018.209,22	5,80%	1.647	5,18%
9	27.526.281,84	5,51%	2.341	7,36%
10	25.920.254,97	5,18%	1.605	5,04%
11	18.027.750,53	3,61%	1.419	4,46%
12	15.481.541,42	3,10%	949	2,98%
13	12.272.284,09	2,45%	843	2,65%
14	12.084.220,85	2,42%	978	3,07%
15	7.923.071,02	1,58%	592	1,86%
Other Brands	86.352.255,67	17,27%	5.259	16,53%
<b>TOTAL</b>	<b>499.999.992,31</b>	<b>100,00%</b>	<b>31.814</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-2  
Investor Report

Determination Date: 31.10.2021  
Investor Reporting Date: 12.11.2021  
Payment Date: 22.11.2021  
Period No.: 1

### 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 €)
2021-10	500.000.000	2024-09	418.784.264	2027-08	116.352.158
2021-11	500.000.000	2024-10	411.667.805	2027-09	102.531.367
2021-12	500.000.000	2024-11	404.747.885	2027-10	97.047.240
2022-01	500.000.000	2024-12	397.607.755	2027-11	91.389.900
2022-02	500.000.000	2025-01	390.583.832	2027-12	85.810.989
2022-03	500.000.000	2025-02	383.813.479	2028-01	80.372.302
2022-04	500.000.000	2025-03	376.943.216	2028-02	75.426.225
2022-05	500.000.000	2025-04	369.818.459	2028-03	71.193.379
2022-06	500.000.000	2025-05	361.957.454	2028-04	65.959.503
2022-07	500.000.000	2025-06	354.154.226	2028-05	57.838.891
2022-08	500.000.000	2025-07	346.038.939	2028-06	50.193.084
2022-09	500.000.000	2025-08	337.667.732	2028-07	42.516.852
2022-10	500.000.000	2025-09	329.131.973	2028-08	33.737.633
2022-11	500.000.000	2025-10	321.774.233	2028-09	26.944.697
2022-12	500.000.000	2025-11	314.277.066	2028-10	25.646.089
2023-01	500.000.000	2025-12	306.600.955	2028-11	24.373.955
2023-02	500.000.000	2026-01	299.162.652	2028-12	23.116.161
2023-03	500.000.000	2026-02	291.572.396	2029-01	21.883.846
2023-04	500.000.000	2026-03	284.324.516	2029-02	20.670.294
2023-05	500.000.000	2026-04	276.357.636	2029-03	19.474.452
2023-06	500.000.000	2026-05	266.654.737	2029-04	18.298.254
2023-07	500.000.000	2026-06	256.882.556	2029-05	17.164.385
2023-08	500.000.000	2026-07	246.313.955	2029-06	16.076.964
2023-09	500.000.000	2026-08	233.891.871	2029-07	15.044.005
2023-10	493.590.208	2026-09	222.283.927	2029-08	14.087.743
2023-11	487.062.762	2026-10	213.474.601	2029-09	13.210.556
2023-12	480.579.076	2026-11	205.128.656	2029-10	12.348.414
2024-01	474.053.897	2026-12	196.466.507	2029-11	11.502.476
2024-02	467.399.293	2027-01	187.897.943	2029-12	10.672.731
2024-03	460.820.760	2027-02	179.730.163	2030-01	9.856.938
2024-04	453.990.092	2027-03	173.094.287	2029-13	9.058.783
2024-05	447.197.938	2027-04	165.376.908	2030-02	8.275.179
2024-06	440.388.599	2027-05	153.986.044	2029-14	7.505.790
2024-07	433.332.110	2027-06	142.547.134	2030-03	6.764.576
2024-08	426.164.130	2027-07	130.501.666	2029-15	6.061.134