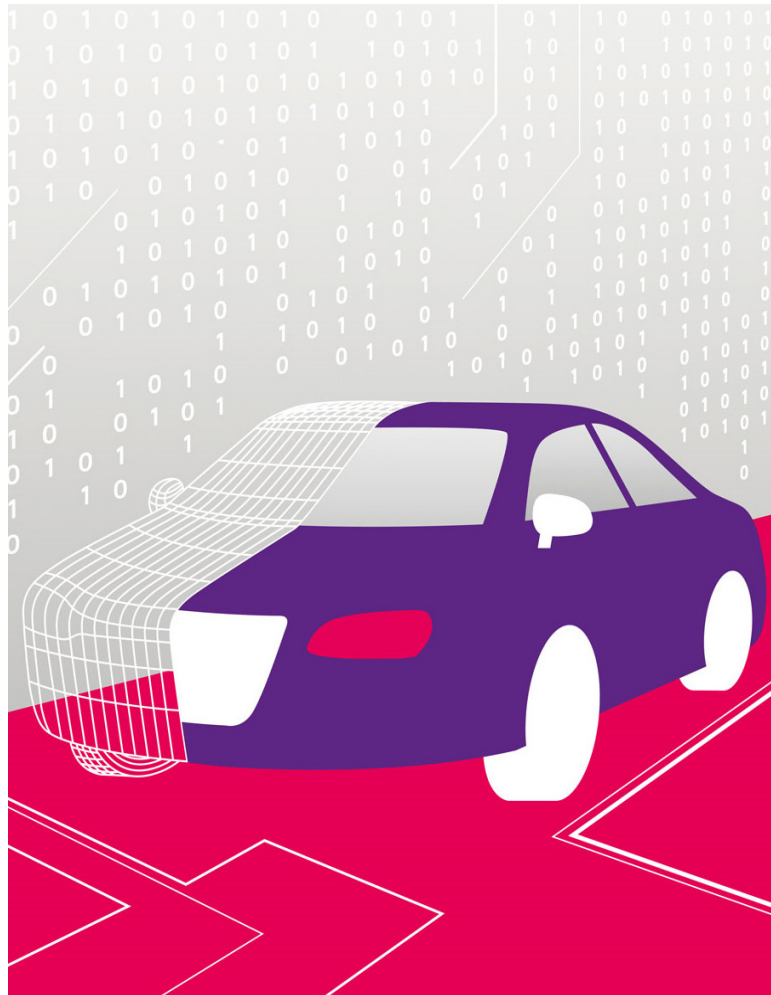



RevoCar 2021-1 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Telephone: +352 2696 2000
Fax: +352 2696 9758

Reporting Details

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Cut-Off Date 30.04.2021
Closing Date / Issue Date 11.05.2021
Investor Reporting Date 17.06.2021
Calculation Date 22.06.2021
Payment Date 25.06.2021

Days Accrued

Collection Period	from	01.05.2021	to	31.05.2021	31
Interest Period	from	11.05.2021	to	25.06.2021	45

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	A2/P1	private rating	A2/P1	private rating
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	The Bank of New York Mellon, London Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)

Trigger & Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	51	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	97,0%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	40,6%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	40,0%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 April 2022	0,30%	0,00%	no
prior to 30 April 2023	0,60%	0,00%	no
prior to 30 April 2024	0,90%	0,00%	no
prior to 30 April 2025	1,20%	0,00%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	0,00		
Previous period	16,02		
Current period	560,46		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
Long Term	Trigger Moody's A2	Trigger DBRS A	Trigger Breach no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Moody's/DBRS)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (Moody's/DBRS)	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	
Notes Balance						
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						17.182.563,24
Replenishment Amount						15.421.911,18
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%	
Payments of Interest						
Interest Amount	80.337,50	40.625,00	26.250,00	41.062,50	79.625,00	
Interest Amount per Note	12,50	125,00	312,50	562,50	875,00	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
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>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.650.000,00
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	27.859,10
Commingling Reserve Account (eop)	1.677.859,10

	<u>Amount</u>
<u>Set-Off Risk Reserve Account</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	16,02
Amounts debited to Replenishment Shortfall Account	16,02
Amounts credited to Replenishment Shortfall Account	560,46
Replenishment Shortfall Account (eop)	560,46

Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Origintor 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

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	10.912.308,08
Remaining Collections	6.270.239,14

Calculation of the Available Distribution Amount

Total Collections	17.182.547,22
(a) - thereof Interest Collections	1.760.091,60
(b) - thereof Principal Collections	15.422.455,62
(c) Recovery Collections	0,00
(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)	16,02
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	17.182.563,24

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		17.182.563,24
(i) any due and payable Statutory Claims	-	17.182.563,24
(ii) any due and payable Trustee Expenses	4.979,89	17.177.583,35
(iii) any due and payable Administration Expenses	98.314,74	17.079.268,61
(iv) any due and payable Servicing Fee to the Servicer	437.499,99	16.641.768,62
(v) Class A Notes Interest Amount	80.337,50	16.561.431,12
(vi) Class B Notes Interest Amount	40.625,00	16.520.806,12
(vii) Class C Notes Interest Amount	26.250,00	16.494.556,12
(viii) Class D Notes Interest Amount	41.062,50	16.453.493,62
(ix) Class E Notes Interest Amount	79.625,00	16.373.868,62
(x) Additional Purchase Price for Additional Receivables	15.421.911,18	951.957,44
(xi) Replenishment Shortfall Amount	560,46	951.396,98
(xii) Class A Principal Redemption Amount	-	951.396,98
(xiv) Class B Principal Redemption Amount	-	951.396,98
(xvi) Class C Principal Redemption Amount	-	951.396,98
(xviii) Class D Principal Redemption Amount	-	951.396,98
(xx) Class E Principal Redemption Amount	-	951.396,98
(xxi) Commingling Reserve Adjustment Amount	-	951.396,98
(xxii) Set-Off Risk Reserve Adjustment Amount	-	951.396,98
(xxiii) Additional Servicer Fee to the Servicer	951.296,98	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.983,98	46.063
Scheduled Principal Payments	9.590.031,01	
Principal Payments End of Term	0,00	0
Principal Payments Early Settlement	5.832.424,61	409
Total Principal Collections	15.422.455,62	409
Defaulted Receivables	0,00	0
Replenishment Amount	15.421.911,18	990
End of Period (As of Determination Date)	699.999.439,54	46.644
Replenishment Shortfall Amount	560,46	
Total Assets	700.000.000,00	46.644

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
0			0,00	0,00	0,00	0,00	0,0%					

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	24.030,43

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue		
1	698.939.758,46	802.341,76	257.339,32	0,00	1.059.681,08	

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.607.044,76	2,80%	1.438	3,08%
Hamburg	7.770.643,23	1,11%	518	1,11%
Lower Saxony	60.942.913,38	8,71%	4.209	9,02%
Bremen	2.097.527,51	0,30%	151	0,32%
North Rhine-Westphalia	146.593.599,14	20,94%	10.205	21,88%
Hesse	49.744.436,19	7,11%	3.252	6,97%
Rhineland-Palatinate	40.095.202,96	5,73%	2.676	5,74%
Baden-Württemberg	93.407.480,93	13,34%	6.110	13,10%
Bavaria	115.616.895,77	16,52%	7.276	15,60%
Saarland	10.389.208,65	1,48%	658	1,41%
Berlin	16.345.091,33	2,34%	1.115	2,39%
Brandenburg	29.405.588,71	4,20%	1.976	4,24%
Mecklenburg-Vorpommern	11.952.260,12	1,71%	835	1,79%
Saxony	35.597.183,11	5,09%	2.266	4,86%
Saxony-Anhalt	33.371.145,15	4,77%	2.178	4,67%
Thuringia	27.063.218,60	3,87%	1.781	3,82%
Total	699.999.439,54	100,00%	46.644	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	281.185.782,20	40,17%	14.258	30,57%
Used Vehicle	418.813.657,34	59,83%	32.386	69,43%
Total	699.999.439,54	100,00%	46.644	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.764.127,58	96,97%	45.581	97,72%
Commercial	21.235.311,96	3,03%	1.063	2,28%
Total	699.999.439,54	100,00%	46.644	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	685.484.052,98	97,93%	45.310	97,14%
Motorbike	7.646.162,17	1,09%	965	2,07%
Leisure	6.869.224,39	0,98%	369	0,79%
Total	699.999.439,54	100,00%	46.644	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	324.385.288,00	46,34%	20.685	44,35%
No	375.614.151,54	53,66%	25.959	55,65%
Total	699.999.439,54	100,00%	46.644	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	119.671.084,46	17,10%	7.020	15,05%
No	580.328.355,08	82,90%	39.624	84,95%
Total	699.999.439,54	100,00%	46.644	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.922.408,46	40,56%	25.795	55,30%
EvoSmart	416.077.031,08	59,44%	20.849	44,70%
Total	699.999.439,54	100,00%	46.644	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	430.843.244,73	61,55%	28.742	61,62%
15th of month	269.156.194,81	38,45%	17.902	38,38%
Total	699.999.439,54	100,00%	46.644	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.439,54	100,00%	46.644	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.439,54	100,00%	46.644	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	470.945.980	67,28%	30.820	66,07%
without downpayment	229.053.459	32,72%	15.824	33,93%
Total	699.999.439,54	100,00%	46.644	100,00%
Average Downpayment	4.028			
Max. Downpayment	80.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.922.408	40,56%	25.795	55,30%
EvoSmart	416.077.031	59,44%	20.849	44,70%
- of which are ballon rates	238.890.282,03	34,13%		
- of which regular instalments	177.186.749,05	25,31%		
Total	699.999.439,54	100,00%	46.644	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2021
Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.201.233	5,03%	1.706	3,66%
1,00% - 1,99%	131.510.600	18,79%	6.935	14,87%
2,00% - 2,99%	274.008.796	39,14%	16.725	35,86%
3,00% - 3,99%	204.841.742	29,26%	15.565	33,37%
4,00% - 4,99%	39.923.455	5,70%	3.877	8,31%
5,00% - 5,99%	10.189.763	1,46%	1.240	2,66%
6,00% - 6,99%	2.780.013	0,40%	365	0,78%
7,00% - 7,99%	627.116	0,09%	77	0,17%
8,00% - 8,99%	697.320	0,10%	115	0,25%
9,00% - 9,99%	109.478	0,02%	14	0,03%
> 9,99%	109.922	0,02%	25	0,05%
Total	699.999.439,54	100,00%	46.644	100,00%
WA Yield:	2,98%			

Original Principal Balance

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Investor Report

Determination Date: 31.05.2021
Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.997.508	1,80%	3.623	7,77%
5.001-10.000	79.934.615	10,27%	10.298	22,08%
10.001-15.000	133.559.666	17,16%	10.604	22,73%
15.001-20.000	145.505.917	18,70%	8.327	17,85%
20.001-25.000	123.752.042	15,90%	5.508	11,81%
25.001-30.000	100.206.363	12,88%	3.650	7,83%
30.001-35.000	66.811.523	8,58%	2.062	4,42%
35.001-40.000	43.670.775	5,61%	1.166	2,50%
40.001-45.000	24.506.929	3,15%	577	1,24%
45.001-50.000	15.592.919	2,00%	328	0,70%
50.001-55.000	10.449.814	1,34%	199	0,43%
55.001-60.000	6.499.317	0,84%	113	0,24%
60.001-65.000	3.953.196	0,51%	63	0,14%
65.001-70.000	2.841.967	0,37%	42	0,09%
70.001-75.000	1.820.693	0,23%	25	0,05%
75.001-80.000	1.543.943	0,20%	20	0,04%
>80.000	3.632.345	0,47%	39	0,08%
Total	778.279.531,76	100,00%	46.644	100,00%

Average Original Principal Balance:	16.686
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Outstanding Principal Balance

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Investor Report

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Payment Date: 25.06.2021
Period No.: 1

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	19.407.227	2,77%	5.933	12,72%
5.001-10.000	82.946.142	11,85%	10.971	23,52%
10.001-15.000	128.679.540	18,38%	10.357	22,20%
15.001-20.000	132.750.369	18,96%	7.665	16,43%
20.001-25.000	110.392.521	15,77%	4.945	10,60%
25.001-30.000	84.994.301	12,14%	3.118	6,68%
30.001-35.000	54.589.768	7,80%	1.692	3,63%
35.001-40.000	33.779.818	4,83%	908	1,95%
40.001-45.000	18.515.660	2,65%	438	0,94%
45.001-50.000	12.015.955	1,72%	254	0,54%
50.001-55.000	6.927.836	0,99%	133	0,29%
55.001-60.000	5.269.384	0,75%	92	0,20%
60.001-65.000	3.819.245	0,55%	61	0,13%
65.001-70.000	1.697.140	0,24%	25	0,05%
70.001-75.000	1.450.782	0,21%	20	0,04%
75.001-80.000	615.551	0,09%	8	0,02%
>80.000	2.148.201	0,31%	24	0,05%
Total	699.999.439,54	100,00%	46.644	100,00%

Average Outstanding Principal Balance:	15.007
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2021
Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	317.420.367	45,35%	21.240	45,54%
9.799: 9.600	211.781.622	30,25%	14.160	30,36%
9.599: 9.400	84.605.980	12,09%	5.670	12,16%
9.399: 9.200	33.265.748	4,75%	2.245	4,81%
9.199: 9.000	17.059.166	2,44%	1.129	2,42%
8.999: 8.800	9.120.588	1,30%	597	1,28%
8.799: 8.600	4.527.933	0,65%	324	0,69%
8.599: 8.400	2.679.270	0,38%	182	0,39%
8.399: 8.200	1.254.434	0,18%	91	0,20%
8.199: 8.000	1.145.184	0,16%	80	0,17%
7.999:	2.075.619	0,30%	128	0,27%
n/a	15.063.530	2,15%	798	1,71%
Total	699.999.439,54	100,00%	46.644	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

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Period No.: 1

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38.711.800	5,53%	2.333	5,00%
Public + Private Employee	455.774.960	65,11%	30.497	65,38%
Worker Private Sector	60.665.796	8,67%	4.520	9,69%
Self-Employed	72.433.190	10,35%	3.964	8,50%
Pensioners	42.170.448	6,02%	3.480	7,46%
Trainee/Intern/Student	7.282.861	1,04%	668	1,43%
Homemaker	23.932	0,00%	1	0,00%
Unemployed	1.701.140	0,24%	118	0,25%
Commercial borrowers	21.235.312	3,03%	1.063	2,28%
Total	699.999.439,54	100,00%	46.644	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.861.720	1,12%	643	1,38%
21: 25	50.526.176	7,22%	3.496	7,50%
26: 30	67.347.713	9,62%	4.379	9,39%
31: 35	79.177.499	11,31%	5.021	10,76%
36: 40	79.503.376	11,36%	5.019	10,76%
41: 45	77.104.937	11,01%	4.993	10,70%
46: 50	80.310.530	11,47%	5.328	11,42%
51: 55	93.071.190	13,30%	6.244	13,39%
56: 60	74.656.186	10,67%	5.098	10,93%
61: 65	38.313.220	5,47%	2.768	5,93%
66: 70	19.635.909	2,81%	1.480	3,17%
71: 75	8.531.580	1,22%	753	1,61%
76: 91	2.724.093	0,39%	359	0,77%
n/a	21.235.312	3,03%	1.063	2,28%
Total	699.999.439,54	100,00%	46.644	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2021
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Payment Date: 25.06.2021
Period No.: 1

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.585.883	4,08%	2.568	5,51%
1.001: 1.500	97.242.901	13,89%	7.980	17,11%
1.501: 2.000	178.260.881	25,47%	12.695	27,22%
2.001: 2.500	152.508.593	21,79%	9.804	21,02%
2.501: 3.000	87.427.541	12,49%	5.274	11,31%
3.001: 3.500	43.949.498	6,28%	2.555	5,48%
3.501: 4.000	30.959.694	4,42%	1.706	3,66%
4.001: 4.500	16.239.178	2,32%	881	1,89%
4.501: 5.000	15.776.352	2,25%	827	1,77%
5.001: 5.500	5.420.706	0,77%	278	0,60%
5.501: 6.000	5.386.518	0,77%	268	0,57%
> 6.001	16.424.791	2,35%	701	1,50%
n/a	21.816.904	3,12%	1.107	2,37%
Total	699.999.439,54	100,00%	46.644	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	114.802,20	0,02%	1
2	102.592,59	0,01%	1
3	101.153,85	0,01%	1
4	97.905,35	0,01%	2
5	97.560,15	0,01%	1
6	96.945,41	0,01%	1
7	95.165,87	0,01%	1
8	93.429,87	0,01%	1
9	91.467,04	0,01%	1
10	90.258,10	0,01%	2
11	89.746,48	0,01%	1
12	89.201,49	0,01%	1
13	88.281,73	0,01%	1
14	87.349,35	0,01%	1
15	86.866,11	0,01%	1
Total Top 15 Borrowers	1.422.725,59	0,20%	17
Total Portfolio	699.999.439,54		46.644

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2021
Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	640.654.217	91,52%	41.063	88,03%
13-24	47.569.665	6,80%	4.312	9,24%
25-36	10.837.682	1,55%	1.145	2,45%
37-48	693.640	0,10%	64	0,14%
49-60	133.078	0,02%	31	0,07%
61-72	62.121	0,01%	11	0,02%
73-86	22.998	0,00%	8	0,02%
87-96	26.039	0,00%	10	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.439,54	100,00%	46.644	100,00%

WA Seasoning:	8
MIN:	1
MAX:	95

Origination and Maturity Year

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Investor Report

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Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	245.834,07	0,04%	10,00	0,02%
2018	5.081.910,32	0,73%	595,00	1,28%
2019	35.189.069,84	5,03%	3.306,00	7,09%
2020	544.110.096,34	77,73%	35.551,00	76,22%
2021	115.372.528,97	16,48%	7.182,00	15,40%
2022	0,00	0,00%	0,00	0,00%
2023	0,00	0,00%	0,00	0,00%
2024	0,00	0,00%	0,00	0,00%
2025	0,00	0,00%	0,00	0,00%
Total	699.999.439,54	100,00%	46.644	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	164.709.886,09	23,53%	11.233	24,08%
2022	217.000.623,97	31,00%	13.009	27,89%
2023	108.163.650,55	15,45%	6.326	13,56%
2024	38.435.022,97	5,49%	2.433	5,22%
2025	56.792.196,89	8,11%	3.044	6,53%
2026	17.714.215,72	2,53%	857	1,84%
2027	1.103.142,59	0,16%	40	0,09%
2028	20.715,54	0,00%	1	0,00%
2029	0,00	0,00%	0	0,00%
2030	0,00	0,00%	0	0,00%
2031	0,00	0,00%	0	0,00%
Total	699.999.439,54	100,00%	46.644	100,00%

Remaining Term

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Investor Report

Determination Date: 31.05.2021
Investor Reporting Date: 17.06.2021
Payment Date: 25.06.2021
Period No.: 1

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.373.628,40	0,91%	1.223	2,62%
13-24	31.084.247,51	4,44%	3.480	7,46%
25-36	96.825.356,02	13,83%	7.885	16,90%
37-48	208.978.561,05	29,85%	13.143	28,18%
49-60	216.312.782,08	30,90%	12.614	27,04%
61-72	41.687.118,09	5,96%	2.932	6,29%
73-84	37.666.404,77	5,38%	2.261	4,85%
85-96	59.176.464,57	8,45%	3.038	6,51%
97-108	974.119,98	0,14%	35	0,08%
>108	920.757,07	0,13%	33	0,07%
Total	699.999.439,54	100,00%	46.644	100,00%

WA Remaining Term:	51
MIN:	1
MAX:	118

Original Term

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Investor Report

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Payment Date: 25.06.2021
Period No.: 1

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	943.840,76	0,13%	358	0,77%
13-24	12.801.599,20	1,83%	2.114	4,53%
25-36	50.122.530,33	7,16%	5.282	11,32%
37-48	98.373.264,95	14,05%	7.856	16,84%
49-60	221.120.392,05	31,59%	13.493	28,93%
61-72	206.510.149,80	29,50%	11.369	24,37%
73-84	33.372.957,40	4,77%	2.133	4,57%
85-96	74.669.896,59	10,67%	3.963	8,50%
97-108	159.096,93	0,02%	6	0,01%
108-120	1.925.711,53	0,28%	70	0,15%
Total	699.999.439,54	100,00%	46.644	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

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Payment Date: 25.06.2021
Period No.: 1

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.156,87	0,00%	1	0,00%
11% - 20%	309.459,16	0,04%	96	0,21%
21% - 30%	1.862.771,07	0,27%	437	0,94%
31% - 40%	5.730.188,55	0,82%	944	2,02%
41% - 50%	12.969.451,37	1,85%	1.707	3,66%
51% - 60%	26.284.037,02	3,75%	2.598	5,57%
61% - 70%	52.570.894,22	7,51%	3.956	8,48%
71% - 80%	96.781.465,91	13,83%	6.092	13,06%
81% - 90%	148.402.472,81	21,20%	8.156	17,49%
91% - 100%	210.221.619,05	30,03%	13.465	28,87%
101% - 110%	99.255.927,64	14,18%	6.443	13,81%
> 110%	45.608.995,87	6,52%	2.749	5,89%
Total	699.999.439,54	100,00%	46.644	100,00%
WA Loan to Value:	88,5%			

Vehicle Brand

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Investor Report

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Payment Date: 25.06.2021
Period No.: 1

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	71.838.632,92	10,26%	5.142	11,02%
2	67.163.875,21	9,59%	4.317	9,26%
3	52.780.504,49	7,54%	3.500	7,50%
4	52.686.238,92	7,53%	3.255	6,98%
5	44.420.114,16	6,35%	2.508	5,38%
6	41.162.451,62	5,88%	2.445	5,24%
7	38.709.259,20	5,53%	3.391	7,27%
8	37.254.504,07	5,32%	2.201	4,72%
9	35.774.513,85	5,11%	2.282	4,89%
10	34.051.252,77	4,86%	2.304	4,94%
11	26.912.320,00	3,84%	1.615	3,46%
12	26.458.767,09	3,78%	2.181	4,68%
13	17.870.391,53	2,55%	1.222	2,62%
14	16.172.196,74	2,31%	1.342	2,88%
15	12.803.320,70	1,83%	949	2,03%
Other Brands	123.941.096,27	17,71%	7.990	17,13%
TOTAL	699.999.439,54	100,00%	46.644	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2021
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Payment Date: 25.06.2021
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 €)
2021-05	700.000.000	2024-04	700.000.000	2027-03	262.059.285
2021-06	700.000.000	2024-05	700.000.000	2027-04	248.777.360
2021-07	700.000.000	2024-06	700.000.000	2027-05	235.828.082
2021-08	700.000.000	2024-07	700.000.000	2027-06	223.189.917
2021-09	700.000.000	2024-08	700.000.000	2027-07	210.849.695
2021-10	700.000.000	2024-09	700.000.000	2027-08	198.861.134
2021-11	700.000.000	2024-10	700.000.000	2027-09	187.286.785
2021-12	700.000.000	2024-11	700.000.000	2027-10	176.148.955
2022-01	700.000.000	2024-12	700.000.000	2027-11	165.485.502
2022-02	700.000.000	2025-01	700.000.000	2027-12	155.223.229
2022-03	700.000.000	2025-02	700.000.000	2028-01	145.352.925
2022-04	700.000.000	2025-03	700.000.000	2028-02	135.855.323
2022-05	700.000.000	2025-04	700.000.000	2028-03	126.710.981
2022-06	700.000.000	2025-05	700.000.000	2028-04	117.919.279
2022-07	700.000.000	2025-06	676.635.017	2028-05	109.409.106
2022-08	700.000.000	2025-07	652.975.551	2028-06	101.158.071
2022-09	700.000.000	2025-08	628.291.438	2028-07	93.119.280
2022-10	700.000.000	2025-09	602.760.268	2028-08	85.373.256
2022-11	700.000.000	2025-10	576.690.781	2028-09	78.035.938
2022-12	700.000.000	2025-11	551.580.687	2028-10	71.170.588
2023-01	700.000.000	2025-12	527.047.665	2028-11	0
2023-02	700.000.000	2026-01	503.553.193	2028-12	0
2023-03	700.000.000	2026-02	479.707.026	2029-01	0
2023-04	700.000.000	2026-03	456.798.207	2029-02	0
2023-05	700.000.000	2026-04	436.024.372	2029-03	0
2023-06	700.000.000	2026-05	415.612.125	2029-04	0
2023-07	700.000.000	2026-06	398.476.853	2029-05	0
2023-08	700.000.000	2026-07	381.714.102	2029-06	0
2023-09	700.000.000	2026-08	365.336.556	2029-07	0
2023-10	700.000.000	2026-09	349.371.966	2029-08	0
2023-11	700.000.000	2026-10	333.836.645	2029-09	0
2023-12	700.000.000	2026-11	318.727.653	2029-10	0
2024-01	700.000.000	2026-12	304.013.949	2029-11	0
2024-02	700.000.000	2027-01	289.679.476	2029-12	0
2024-03	700.000.000	2027-02	275.692.056	2029-13	0