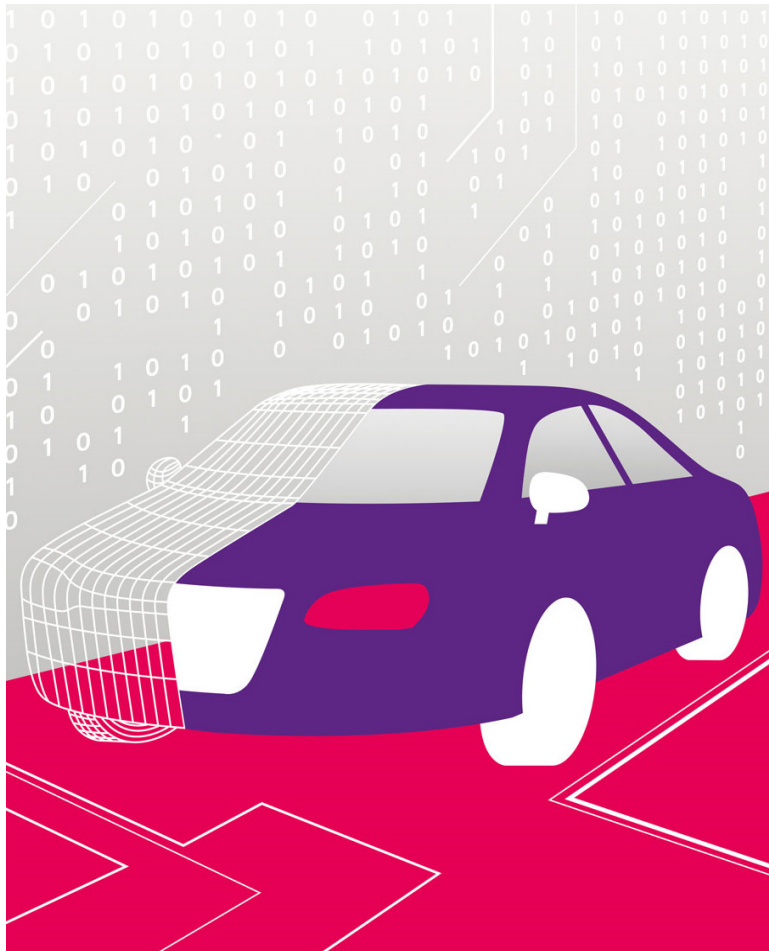



RevoCar 2021-1 UG (haftungsbeschränkt)



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 The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221 Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
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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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	17.08.2021
Calculation Date	23.08.2021
Payment Date	25.08.2021

				Days Accrued	
Collection Period	from	01.07.2021	to	31.07.2021	31
Interest Period	from	26.07.2021	to	25.08.2021	30

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	49	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%	40,0%	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%	0,01%	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	560,46		
Previous period	150,24		
Current period	16,85		
	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			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	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						17.854.903,98
Replenishment Amount						16.138.358,61
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	53.536,91	27.082,25	17.499,72	27.375,00	53.083,03	
Interest Amount per Note	8,33	83,33	208,33	375,00	583,33	
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>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>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.706.931,13
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	21.786,07
Commingling Reserve Account (eop)	1.728.717,20

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	150,24
Amounts debited to Replenishment Shortfall Account	150,24
Amounts credited to Replenishment Shortfall Account	16,85
Replenishment Shortfall Account (eop)	16,85

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	11.028.818,76
Remaining Collections	6.825.934,98

Calculation of the Available Distribution Amount

Total Collections	17.859.273,25
(a) - thereof Interest Collections	1.758.397,82
(b) - thereof Principal Collections	16.100.875,43
(c) Recovery Collections	-4.519,51
(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)	150,24
(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	17.854.903,98

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		17.854.903,98
(i) any due and payable Statutory Claims	-	17.854.903,98
(ii) any due and payable Trustee Expenses	-	17.854.903,98
(iii) any due and payable Administration Expenses	-	17.854.903,98
(iv) any due and payable Servicing Fee to the Servicer	291.666,60	17.563.237,38
(v) Class A Notes Interest Amount	53.536,91	17.509.700,47
(vi) Class B Notes Interest Amount	27.082,25	17.482.618,22
(vii) Class C Notes Interest Amount	17.499,72	17.465.118,50
(viii) Class D Notes Interest Amount	27.375,00	17.437.743,50
(ix) Class E Notes Interest Amount	53.083,03	17.384.660,47
(x) Additional Purchase Price for Additional Receivables	16.138.358,61	1.246.301,86
(xi) Replenishment Shortfall Amount	16,85	1.246.285,01
(xii) Class A Principal Redemption Amount	-	1.246.285,01
(xiv) Class B Principal Redemption Amount	-	1.246.285,01
(xvi) Class C Principal Redemption Amount	-	1.246.285,01
(xviii) Class D Principal Redemption Amount	-	1.246.285,01
(xx) Class E Principal Redemption Amount	-	1.246.285,01
(xxi) Commingling Reserve Adjustment Amount	-	1.246.285,01
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.246.285,01
(xxiii) Additional Servicer Fee to the Servicer	1.246.185,01	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	699.999.849,76	47.202
Scheduled Principal Payments	9.884.062,69	
Principal Payments End of Term	66.909,00	69
Principal Payments Early Settlement	6.145.384,23	490
Total Principal Collections	16.096.355,92	559
Defaulted Receivables	41.869,30	2
Replenishment Amount	16.138.358,61	1.031
End of Period (As of Determination Date)	699.999.983,15	47.672
Replenishment Shortfall Amount	16,85	
Total Assets	700.000.000,00	47.672

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
2			40.928,39	41.869,30	-4.519,51	46.388,81	110,8%					
1	2021-07	2020-12	31.214,70	31.954,87	-3.642,39	35.597,26	111,4%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	-877,12	10.791,55	108,8%	60439	GW	OPEL	Loan Amortising	Private

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
2	698.440.897,34	13.125,67	19.195,06	4.204,69	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	57.503,23

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
2	698.440.897,34	848.313,29	592.227,41	118.411,72	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	2.313.410,43

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.505.358,10	2,79%	1.472	3,09%
Hamburg	7.626.145,65	1,09%	527	1,11%
Lower Saxony	60.974.880,33	8,71%	4.307	9,03%
Bremen	2.084.320,03	0,30%	156	0,33%
North Rhine-Westphalia	146.746.449,29	20,96%	10.435	21,89%
Hesse	49.481.629,53	7,07%	3.312	6,95%
Rhineland-Palatinate	40.082.360,44	5,73%	2.741	5,75%
Baden-Württemberg	92.950.672,17	13,28%	6.214	13,03%
Bavaria	115.784.367,19	16,54%	7.447	15,62%
Saarland	10.188.390,56	1,46%	658	1,38%
Berlin	16.442.148,62	2,35%	1.139	2,39%
Brandenburg	29.839.255,14	4,26%	2.034	4,27%
Mecklenburg-Vorpommern	11.922.786,46	1,70%	850	1,78%
Saxony	35.679.411,85	5,10%	2.327	4,88%
Saxony-Anhalt	33.409.725,93	4,77%	2.217	4,65%
Thuringia	27.282.081,86	3,90%	1.836	3,85%
Total	699.999.983,15	100,00%	47.672	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	283.257.432,62	40,47%	14.678	30,79%
Used Vehicle	416.742.550,53	59,53%	32.994	69,21%
Total	699.999.983,15	100,00%	47.672	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.914.458,32	96,99%	46.581	97,71%
Commercial	21.085.524,83	3,01%	1.091	2,29%
Total	699.999.983,15	100,00%	47.672	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	685.822.283,51	97,97%	46.336	97,20%
Motorbike	7.566.460,19	1,08%	978	2,05%
Leisure	6.611.239,45	0,94%	358	0,75%
Total	699.999.983,15	100,00%	47.672	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	325.578.632,39	46,51%	21.165	44,40%
No	374.421.350,76	53,49%	26.507	55,60%
Total	699.999.983,15	100,00%	47.672	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	120.063.537,80	17,15%	7.204	15,11%
No	579.936.445,35	82,85%	40.468	84,89%
Total	699.999.983,15	100,00%	47.672	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	279.698.089,82	39,96%	26.196	54,95%
EvoSmart	420.301.893,33	60,04%	21.476	45,05%
Total	699.999.983,15	100,00%	47.672	100,00%

Payment Properties

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Payment Date: 25.08.2021
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	430.512.768,16	61,50%	29.376	61,62%
15th of month	269.487.214,99	38,50%	18.296	38,38%
Total	699.999.983,15	100,00%	47.672	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.983,15	100,00%	47.672	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.983,15	100,00%	47.672	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	471.839.801	67,41%	31.536	66,15%
without downpayment	228.160.182	32,59%	16.136	33,85%
Total	699.999.983,15	100,00%	47.672	100,00%
Average Downpayment	4.025			
Max. Downpayment	80.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	279.698.090	39,96%	26.196	54,95%
EvoSmart	420.301.893	60,04%	21.476	45,05%
- of which are ballon rates	245.699.149,11	35,10%		
- of which regular instalments	174.602.744,22	24,94%		
Total	699.999.983,15	100,00%	47.672	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
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Period No.: 3

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.213.059	5,03%	1.746	3,66%
1,00% - 1,99%	132.175.219	18,88%	7.119	14,93%
2,00% - 2,99%	273.239.521	39,03%	17.091	35,85%
3,00% - 3,99%	205.842.599	29,41%	15.953	33,46%
4,00% - 4,99%	39.194.568	5,60%	3.906	8,19%
5,00% - 5,99%	10.131.309	1,45%	1.260	2,64%
6,00% - 6,99%	2.705.497	0,39%	368	0,77%
7,00% - 7,99%	613.405	0,09%	77	0,16%
8,00% - 8,99%	668.006	0,10%	112	0,23%
9,00% - 9,99%	107.047	0,02%	15	0,03%
> 9,99%	109.753	0,02%	25	0,05%
Total	699.999.983,15	100,00%	47.672	100,00%
WA Yield:	2,98%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.931.176	1,75%	3.598	7,55%
5.001-10.000	81.096.588	10,17%	10.439	21,90%
10.001-15.000	137.041.315	17,18%	10.886	22,84%
15.001-20.000	150.198.925	18,83%	8.597	18,03%
20.001-25.000	127.585.376	16,00%	5.677	11,91%
25.001-30.000	102.472.758	12,85%	3.733	7,83%
30.001-35.000	68.753.747	8,62%	2.123	4,45%
35.001-40.000	44.167.530	5,54%	1.180	2,48%
40.001-45.000	24.976.079	3,13%	588	1,23%
45.001-50.000	16.159.317	2,03%	340	0,71%
50.001-55.000	10.598.996	1,33%	202	0,42%
55.001-60.000	6.784.279	0,85%	118	0,25%
60.001-65.000	4.079.186	0,51%	65	0,14%
65.001-70.000	2.845.226	0,36%	42	0,09%
70.001-75.000	1.891.153	0,24%	26	0,05%
75.001-80.000	1.541.806	0,19%	20	0,04%
>80.000	3.521.768	0,44%	38	0,08%
Total	797.645.223,82	100,00%	47.672	100,00%
Average Original Principal Balance:	16.732			

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	20.702.944	2,96%	6.479	13,59%
5.001-10.000	85.717.552	12,25%	11.343	23,79%
10.001-15.000	131.935.700	18,85%	10.623	22,28%
15.001-20.000	133.719.621	19,10%	7.726	16,21%
20.001-25.000	111.537.372	15,93%	4.993	10,47%
25.001-30.000	82.103.104	11,73%	3.011	6,32%
30.001-35.000	53.335.046	7,62%	1.654	3,47%
35.001-40.000	30.721.853	4,39%	827	1,73%
40.001-45.000	18.066.502	2,58%	428	0,90%
45.001-50.000	11.774.832	1,68%	249	0,52%
50.001-55.000	6.737.258	0,96%	129	0,27%
55.001-60.000	4.575.739	0,65%	80	0,17%
60.001-65.000	3.422.412	0,49%	55	0,12%
65.001-70.000	1.758.714	0,25%	26	0,05%
70.001-75.000	1.587.567	0,23%	22	0,05%
75.001-80.000	618.553	0,09%	8	0,02%
>80.000	1.685.214	0,24%	19	0,04%
Total	699.999.983,15	100,00%	47.672	100,00%

Average Outstanding Principal Balance:	14.684
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	318.116.370	45,45%	21.765	45,66%
9.799: 9.600	211.871.043	30,27%	14.466	30,34%
9.599: 9.400	83.421.756	11,92%	5.724	12,01%
9.399: 9.200	33.685.289	4,81%	2.309	4,84%
9.199: 9.000	17.052.702	2,44%	1.150	2,41%
8.999: 8.800	9.137.385	1,31%	617	1,29%
8.799: 8.600	4.518.629	0,65%	325	0,68%
8.599: 8.400	2.709.391	0,39%	188	0,39%
8.399: 8.200	1.379.684	0,20%	98	0,21%
8.199: 8.000	1.144.282	0,16%	80	0,17%
7.999:	2.105.041	0,30%	131	0,27%
n/a	14.858.410	2,12%	819	1,72%
Total	699.999.983,15	100,00%	47.672	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

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Payment Date: 25.08.2021
Period No.: 3

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38.657.424	5,52%	2.379	4,99%
Public + Private Employee	456.398.971	65,20%	31.193	65,43%
Worker Private Sector	60.302.126	8,61%	4.594	9,64%
Self-Employed	72.897.032	10,41%	4.081	8,56%
Pensioners	41.625.639	5,95%	3.530	7,40%
Trainee/Intern/Student	7.289.151	1,04%	680	1,43%
Homemaker	23.417	0,00%	1	0,00%
Unemployed	1.720.698	0,25%	123	0,26%
Commercial borrowers	21.085.525	3,01%	1.091	2,29%
Total	699.999.983,15	100,00%	47.672	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.817.735	1,12%	654	1,37%
21: 25	50.327.246	7,19%	3.559	7,47%
26: 30	67.065.786	9,58%	4.453	9,34%
31: 35	79.146.782	11,31%	5.130	10,76%
36: 40	79.693.364	11,38%	5.141	10,78%
41: 45	77.667.559	11,10%	5.131	10,76%
46: 50	80.979.287	11,57%	5.487	11,51%
51: 55	92.815.466	13,26%	6.371	13,36%
56: 60	74.836.961	10,69%	5.215	10,94%
61: 65	38.031.943	5,43%	2.809	5,89%
66: 70	19.332.139	2,76%	1.499	3,14%
71: 75	8.577.201	1,23%	774	1,62%
76: 91	2.622.989	0,37%	358	0,75%
n/a	21.085.525	3,01%	1.091	2,29%
Total	699.999.983,15	100,00%	47.672	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.590.203	4,08%	2.607	5,47%
1.001: 1.500	97.421.770	13,92%	8.170	17,14%
1.501: 2.000	178.708.664	25,53%	12.978	27,22%
2.001: 2.500	152.660.976	21,81%	10.022	21,02%
2.501: 3.000	87.283.867	12,47%	5.378	11,28%
3.001: 3.500	43.710.352	6,24%	2.612	5,48%
3.501: 4.000	30.684.418	4,38%	1.739	3,65%
4.001: 4.500	16.301.030	2,33%	898	1,88%
4.501: 5.000	15.837.685	2,26%	856	1,80%
5.001: 5.500	5.253.523	0,75%	277	0,58%
5.501: 6.000	5.455.591	0,78%	277	0,58%
> 6.001	16.371.073	2,34%	719	1,51%
n/a	21.720.831	3,10%	1.139	2,39%
Total	699.999.983,15	100,00%	47.672	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
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Payment Date: 25.08.2021
Period No.: 3

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	112.673,09	0,02%	1
2	101.848,36	0,01%	1
3	95.362,65	0,01%	2
4	94.890,87	0,01%	1
5	93.222,41	0,01%	1
6	93.035,01	0,01%	1
7	92.527,13	0,01%	1
8	90.217,97	0,01%	1
9	89.552,28	0,01%	2
10	88.425,14	0,01%	1
11	87.912,62	0,01%	1
12	86.364,25	0,01%	1
13	85.706,09	0,01%	1
14	85.677,09	0,01%	1
15	83.797,84	0,01%	4
Total Top 15 Borrowers	1.381.212,80	0,20%	20

Total Portfolio	699.999.983,15	47.672
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Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	593.103.977	84,73%	38.412	80,58%
13-24	90.470.054	12,92%	7.490	15,71%
25-36	15.236.706	2,18%	1.606	3,37%
37-48	956.368	0,14%	98	0,21%
49-60	133.658	0,02%	36	0,08%
61-72	54.536	0,01%	11	0,02%
73-86	19.310	0,00%	9	0,02%
87-96	25.373	0,00%	10	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.983,15	100,00%	47.672	100,00%

WA Seasoning:	9
MIN:	1
MAX:	94

Origination and Maturity Year

RevoCar 2021-1
Investor Report

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Payment Date: 25.08.2021
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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	232.649,30	0,03%	9,00	0,02%
2018	4.795.159,00	0,69%	589,00	1,24%
2019	33.961.515,06	4,85%	3.276,00	6,87%
2020	534.168.199,64	76,31%	35.765,00	75,02%
2021	126.842.460,15	18,12%	8.033,00	16,85%
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	699.999.983,15	100,00%	47.672	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	164.475.752,90	23,50%	11.503	24,13%
2022	218.529.065,97	31,22%	13.394	28,10%
2023	110.638.707,54	15,81%	6.616	13,88%
2024	38.542.823,58	5,51%	2.492	5,23%
2025	56.049.891,95	8,01%	3.075	6,45%
2026	18.363.955,94	2,62%	906	1,90%
2027	1.067.844,32	0,15%	39	0,08%
2028	74.675,38	0,01%	2	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	699.999.983,15	100,00%	47.672	100,00%

Remaining Term

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Investor Report

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Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	8.060.918,23	1,15%	1.566	3,28%
13-24	37.062.446,77	5,29%	4.073	8,54%
25-36	105.355.150,64	15,05%	8.514	17,86%
37-48	212.980.099,24	30,43%	13.529	28,38%
49-60	202.124.126,15	28,87%	11.969	25,11%
61-72	40.543.635,07	5,79%	2.864	6,01%
73-84	41.913.436,82	5,99%	2.494	5,23%
85-96	50.177.215,58	7,17%	2.599	5,45%
97-108	1.110.296,87	0,16%	38	0,08%
>108	672.657,78	0,10%	26	0,05%
Total	699.999.983,15	100,00%	47.672	100,00%

WA Remaining Term:	49
MIN:	1
MAX:	116

Original Term

RevoCar 2021-1
Investor Report

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Period No.: 3

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	680.366,03	0,10%	313	0,66%
13-24	11.713.906,02	1,67%	2.091	4,39%
25-36	49.170.405,04	7,02%	5.357	11,24%
37-48	98.710.087,16	14,10%	8.073	16,93%
49-60	222.250.235,64	31,75%	13.870	29,09%
61-72	207.729.168,30	29,68%	11.683	24,51%
73-84	33.488.529,72	4,78%	2.191	4,60%
85-96	74.169.860,92	10,60%	4.018	8,43%
97-108	156.700,62	0,02%	6	0,01%
108-120	1.930.723,70	0,28%	70	0,15%
Total	699.999.983,15	100,00%	47.672	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.936,29	0,00%	1	0,00%
11% - 20%	270.211,97	0,04%	92	0,19%
21% - 30%	1.787.986,35	0,26%	440	0,92%
31% - 40%	5.523.358,86	0,79%	956	2,01%
41% - 50%	12.749.634,78	1,82%	1.735	3,64%
51% - 60%	25.894.301,82	3,70%	2.628	5,51%
61% - 70%	52.180.033,30	7,45%	4.050	8,50%
71% - 80%	96.903.134,93	13,84%	6.224	13,06%
81% - 90%	149.867.454,36	21,41%	8.406	17,63%
91% - 100%	209.895.167,55	29,99%	13.739	28,82%
101% - 110%	99.449.141,79	14,21%	6.590	13,82%
> 110%	45.477.621,15	6,50%	2.811	5,90%
Total	699.999.983,15	100,00%	47.672	100,00%
WA Loan to Value:	88,6%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.233.303,59	10,32%	5.279	11,07%
2	67.246.759,68	9,61%	4.410	9,25%
3	52.945.360,55	7,56%	3.342	7,01%
4	52.689.053,68	7,53%	3.575	7,50%
5	44.771.417,05	6,40%	2.583	5,42%
6	40.893.044,39	5,84%	2.474	5,19%
7	38.932.015,63	5,56%	3.468	7,27%
8	37.490.535,77	5,36%	2.269	4,76%
9	36.197.683,03	5,17%	2.357	4,94%
10	33.243.564,13	4,75%	2.303	4,83%
11	26.901.661,37	3,84%	1.651	3,46%
12	26.596.436,30	3,80%	2.241	4,70%
13	17.980.585,31	2,57%	1.253	2,63%
14	16.292.666,59	2,33%	1.374	2,88%
15	12.902.760,53	1,84%	978	2,05%
Other Brands	122.683.135,55	17,53%	8.115	17,02%
TOTAL	699.999.983,15	100,00%	47.672	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2021
Investor Reporting Date: 17.08.2021
Payment Date: 25.08.2021
Period No.: 3

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 €)
2021-07	700.000.000	2024-06	700.000.000	2027-05	223.189.917
2021-08	700.000.000	2024-07	700.000.000	2027-06	210.849.695
2021-09	700.000.000	2024-08	700.000.000	2027-07	198.861.134
2021-10	700.000.000	2024-09	700.000.000	2027-08	187.286.785
2021-11	700.000.000	2024-10	700.000.000	2027-09	176.148.955
2021-12	700.000.000	2024-11	700.000.000	2027-10	165.485.502
2022-01	700.000.000	2024-12	700.000.000	2027-11	155.223.229
2022-02	700.000.000	2025-01	700.000.000	2027-12	145.352.925
2022-03	700.000.000	2025-02	700.000.000	2028-01	135.855.323
2022-04	700.000.000	2025-03	700.000.000	2028-02	126.710.981
2022-05	700.000.000	2025-04	700.000.000	2028-03	117.919.279
2022-06	700.000.000	2025-05	676.635.017	2028-04	109.409.106
2022-07	700.000.000	2025-06	652.975.551	2028-05	101.158.071
2022-08	700.000.000	2025-07	628.291.438	2028-06	93.119.280
2022-09	700.000.000	2025-08	602.760.268	2028-07	85.373.256
2022-10	700.000.000	2025-09	576.690.781	2028-08	78.035.938
2022-11	700.000.000	2025-10	551.580.687	2028-09	71.170.588
2022-12	700.000.000	2025-11	527.047.665	2028-10	64.765.235
2023-01	700.000.000	2025-12	503.553.193	2028-11	58.936.364
2023-02	700.000.000	2026-01	479.707.026	2028-12	53.632.091
2023-03	700.000.000	2026-02	456.798.207	2029-01	48.805.203
2023-04	700.000.000	2026-03	436.024.372	2029-02	44.412.735
2023-05	700.000.000	2026-04	415.612.125	2029-03	40.415.589
2023-06	700.000.000	2026-05	398.476.853	2029-04	36.778.186
2023-07	700.000.000	2026-06	381.714.102	2029-05	33.468.149
2023-08	700.000.000	2026-07	365.336.556	2029-06	30.456.016
2023-09	700.000.000	2026-08	349.371.966	2029-07	27.714.974
2023-10	700.000.000	2026-09	333.836.645	2029-08	25.220.627
2023-11	700.000.000	2026-10	318.727.653	2029-09	22.950.770
2023-12	700.000.000	2026-11	304.013.949	2029-10	20.885.201
2024-01	700.000.000	2026-12	289.679.476	2029-11	19.005.533
2024-02	700.000.000	2027-01	275.692.056	2029-12	17.295.035
2024-03	700.000.000	2027-02	262.059.285	2030-01	15.738.482
2024-04	700.000.000	2027-03	248.777.360	2030-02	14.322.018
2024-05	700.000.000	2027-04	235.828.082		