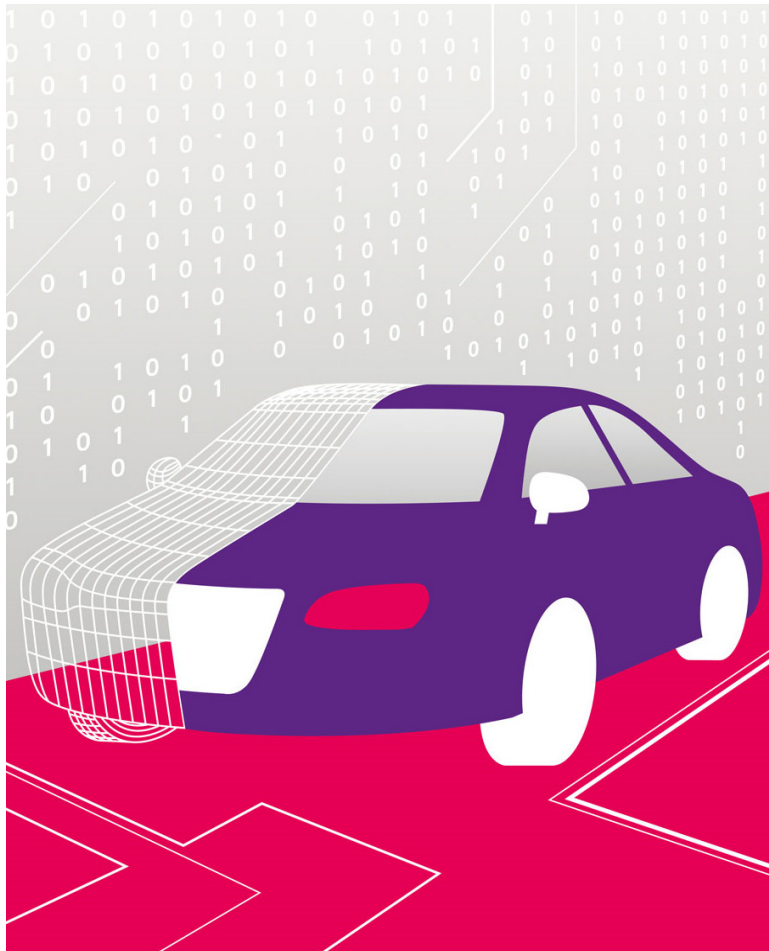



## RevoCar 2021-1 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2021-1 
<b>Issuer</b>	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	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>	
<b>Issuer</b>	<b>RevoCar 2021-1 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 Fax: +49 69 2992 5387	
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> 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	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +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 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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## Reporting Details

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**Cut-Off Date** 30.04.2021  
**Closing Date / Issue Date** 11.05.2021  
**Investor Reporting Date** 15.10.2021  
**Calculation Date** 21.10.2021  
**Payment Date** 25.10.2021

					<b>Days Accrued</b>
<b>Collection Period</b>	from	01.09.2021	to	30.09.2021	30
<b>Interest Period</b>	from	27.09.2021	to	25.10.2021	28

## 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
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	47	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	97,15%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	39,40%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 30 April 2022	0,30%	0,02%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	16,85		
Previous period	255,80		
Current period	63,87		
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating</b>			
	<b>Trigger Moody's</b>	<b>Trigger DBRS</b>	<b>Trigger Breach</b>
Long Term	A2	A	no
Short Term	P-1	-	no
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Clean-up Call Event</b>	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>
<b><u>Notes Information</u></b>						
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	
<b><u>Notes Balance</u></b>						
Aggregate Notes Principal Amount as of Cut-Off Date	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						20.608.102,33
Replenishment Amount						19.031.537,35
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<b><u>Payments of Interest</u></b>						
Interest Amount	50.002,06	25.278,50	16.332,96	25.550,00	49.544,04	
Interest Amount per Note	7,78	77,78	194,44	350,00	544,44	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	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>
<b><u>Liquidity Reserve Account</u></b>	
Initial Balance of Liquidity Reserve Account	1.750.000,00
Liquidity Reserve Account (bop)	1.750.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.750.000,00

	<u>Amount</u>
<b><u>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	15.000,00
Set-Off Risk Reserve Account (eop)	15.000,00
Debtor Deposit Amount	15.000,00

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.758.522,72
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	18.434,23
Commingling Reserve Account (eop)	1.776.956,95

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	255,80
Amounts debited to Replenishment Shortfall Account	255,80
Amounts credited to Replenishment Shortfall Account	63,87
Replenishment Shortfall Account (eop)	63,87

## 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	11.255.346,64
Remaining Collections	9.352.499,89

### Calculation of the Available Distribution Amount

Total Collections	20.571.666,65
(a) - thereof Interest Collections	1.773.963,25
(b) - thereof Principal Collections	18.797.703,40
(c) Recovery Collections	36.179,88
(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)	255,80
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>20.608.102,33</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>20.608.102,33</b>
(i) any due and payable Statutory Claims	-	20.608.102,33
(ii) any due and payable Trustee Expenses	-	20.608.102,33
(iii) any due and payable Administration Expenses	-	20.608.102,33
(iv) any due and payable Servicing Fee to the Servicer	272.222,12	20.335.880,21
(v) Class A Notes Interest Amount	50.002,06	20.285.878,15
(vi) Class B Notes Interest Amount	25.278,50	20.260.599,65
(vii) Class C Notes Interest Amount	16.332,96	20.244.266,69
(viii) Class D Notes Interest Amount	25.550,00	20.218.716,69
(ix) Class E Notes Interest Amount	49.544,04	20.169.172,65
(x) Additional Purchase Price for Additional Receivables	19.031.537,35	1.137.635,30
(xi) Replenishment Shortfall Amount	63,87	1.137.571,43
(xii) Class A Principal Redemption Amount	-	1.137.571,43
(xiv) Class B Principal Redemption Amount	-	1.137.571,43
(xvi) Class C Principal Redemption Amount	-	1.137.571,43
(xviii) Class D Principal Redemption Amount	-	1.137.571,43
(xx) Class E Principal Redemption Amount	-	1.137.571,43
(xxi) Commingling Reserve Adjustment Amount	-	1.137.571,43
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.137.571,43
(xxiii) Additional Servicer Fee to the Servicer	1.137.471,43	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
<b>Beginning of Period</b>	<b>699.999.744,20</b>	<b>48.143</b>
Scheduled Principal Payments	9.986.012,31	
Principal Payments End of Term	173.910,10	112
Principal Payments Early Settlement	7.105.280,62	509
Principal Payments Deemed Collections	1.568.680,25	75
<b>Total Principal Collections</b>	<b>18.833.883,28</b>	<b>696</b>
Defaulted Receivables	197.462,14	12
Replenishment Amount	19.031.537,35	1.185
<b>End of Period (As of Determination Date)</b>	<b>699.999.936,13</b>	<b>48.620</b>
Replenishment Shortfall Amount	63,87	
<b>Total Assets</b>	<b>700.000.000,00</b>	<b>48.620</b>

## 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
15			270.997,88	247.047,46	56.866,33	190.181,13	77,0%					
1	2021-07	2020-12	31.214,70	31.954,87	13.066,01	18.888,86	59,1%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	7.564,86	2.349,57	23,7%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	16.599,28	10.282,66	38,3%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	292,04	1.967,01	87,1%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	952,67	2.521,59	72,6%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	276,95	21.622,32	98,7%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-39,87	14.948,11	100,3%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16.777,78	15.570,23	14.563,42	1.006,81	6,5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13.161,53	13.057,83	-73,16	13.130,99	100,6%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.582,20	13,16	0,3%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	-107,42	37.176,99	100,3%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	-666,51	29.837,26	102,3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-43,17	10.659,75	100,4%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private

## 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
4	697.087.780,78	47.650,42	18.757,20	24.928,29	91.335,91
5	697.288.348,96	22.808,16	26.928,88	8.889,83	58.626,87

## 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
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	2.660.567,78
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	2.456.640,44



## Geographical Distribution

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.416.084,66	2,77%	1.490	3,06%
Hamburg	7.661.518,11	1,09%	540	1,11%
Lower Saxony	60.357.396,63	8,62%	4.377	9,00%
Bremen	2.082.490,94	0,30%	159	0,33%
North Rhine-Westphalia	147.066.735,77	21,01%	10.642	21,89%
Hesse	49.749.084,73	7,11%	3.385	6,96%
Rhineland-Palatinate	39.521.692,26	5,65%	2.782	5,72%
Baden-Württemberg	92.742.058,51	13,25%	6.323	13,00%
Bavaria	115.845.538,25	16,55%	7.573	15,58%
Saarland	10.313.612,73	1,47%	678	1,39%
Berlin	16.540.514,19	2,36%	1.161	2,39%
Brandenburg	29.798.212,72	4,26%	2.079	4,28%
Mecklenburg-Vorpommern	12.027.545,59	1,72%	872	1,79%
Saxony	35.685.374,83	5,10%	2.389	4,91%
Saxony-Anhalt	33.749.146,27	4,82%	2.283	4,70%
Thuringia	27.442.929,94	3,92%	1.887	3,88%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	285.230.362,69	40,75%	15.080	31,02%
Used Vehicle	414.769.573,44	59,25%	33.540	68,98%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	680.040.084,31	97,15%	47.550	97,80%
Commercial	19.959.851,82	2,85%	1.070	2,20%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.203.626,85	98,03%	47.291	97,27%
Motorbike	7.257.430,43	1,04%	971	2,00%
Leisure	6.538.878,85	0,93%	358	0,74%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	327.180.743,86	46,74%	21.661	44,55%
No	372.819.192,27	53,26%	26.959	55,45%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	120.941.652,91	17,28%	7.429	15,28%
No	579.058.283,22	82,72%	41.191	84,72%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	275.815.402,60	39,40%	26.577	54,66%
EvoSmart	424.184.533,53	60,60%	22.043	45,34%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	431.166.121,31	61,60%	29.991	61,68%
15th of month	268.833.814,82	38,40%	18.629	38,32%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.936,13	100,00%	48.620	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	473.155.430	67,59%	32.252	66,33%
without downpayment	226.844.507	32,41%	16.368	33,67%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>4.033</b>			
<b>Max. Downpayment</b>	<b>80.000</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	275.815.403	39,40%	26.577	54,66%
EvoSmart	424.184.534	60,60%	22.043	45,34%
- of which are ballon rates	252.015.765,84	36,00%		
- of which regular instalments	172.168.767,69	24,60%		
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Yield Range

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.246.424	5,04%	1.781	3,66%
1,00% - 1,99%	132.577.159	18,94%	7.287	14,99%
2,00% - 2,99%	273.128.635	39,02%	17.418	35,82%
3,00% - 3,99%	206.732.883	29,53%	16.330	33,59%
4,00% - 4,99%	38.699.280	5,53%	3.977	8,18%
5,00% - 5,99%	9.569.437	1,37%	1.232	2,53%
6,00% - 6,99%	2.625.352	0,38%	367	0,75%
7,00% - 7,99%	581.197	0,08%	77	0,16%
8,00% - 8,99%	627.846	0,09%	110	0,23%
9,00% - 9,99%	102.495	0,01%	15	0,03%
> 9,99%	109.228	0,02%	26	0,05%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>2,98%</b>			

# Original Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.804.276	1,69%	3.557	7,32%
5.001-10.000	82.503.019	10,10%	10.612	21,83%
10.001-15.000	139.749.784	17,11%	11.096	22,82%
15.001-20.000	153.364.438	18,78%	8.782	18,06%
20.001-25.000	131.327.167	16,08%	5.845	12,02%
25.001-30.000	105.807.338	12,96%	3.855	7,93%
30.001-35.000	70.735.968	8,66%	2.185	4,49%
35.001-40.000	45.801.522	5,61%	1.223	2,52%
40.001-45.000	25.587.238	3,13%	603	1,24%
45.001-50.000	16.344.210	2,00%	344	0,71%
50.001-55.000	11.025.949	1,35%	210	0,43%
55.001-60.000	6.896.554	0,84%	120	0,25%
60.001-65.000	3.894.410	0,48%	62	0,13%
65.001-70.000	2.984.999	0,37%	44	0,09%
70.001-75.000	1.819.754	0,22%	25	0,05%
75.001-80.000	1.387.625	0,17%	18	0,04%
>80.000	3.591.850	0,44%	39	0,08%
<b>Total</b>	<b>816.626.100,69</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>16.796</b>			

## Outstanding Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	22.081.226	3,15%	7.030	14,46%
5.001-10.000	88.447.909	12,64%	11.726	24,12%
10.001-15.000	133.613.971	19,09%	10.759	22,13%
15.001-20.000	134.014.676	19,14%	7.752	15,94%
20.001-25.000	112.179.486	16,03%	5.024	10,33%
25.001-30.000	80.710.984	11,53%	2.961	6,09%
30.001-35.000	52.087.711	7,44%	1.616	3,32%
35.001-40.000	29.231.191	4,18%	786	1,62%
40.001-45.000	17.516.879	2,50%	415	0,85%
45.001-50.000	10.868.921	1,55%	230	0,47%
50.001-55.000	6.641.209	0,95%	127	0,26%
55.001-60.000	4.048.510	0,58%	71	0,15%
60.001-65.000	3.022.704	0,43%	49	0,10%
65.001-70.000	2.023.564	0,29%	30	0,06%
70.001-75.000	1.302.864	0,19%	18	0,04%
75.001-80.000	705.323	0,10%	9	0,02%
>80.000	1.502.808	0,21%	17	0,03%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>14.397</b>
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## Scoring

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	318.669.815	45,52%	22.283	45,83%
9.799: 9.600	212.047.050	30,29%	14.733	30,30%
9.599: 9.400	83.321.746	11,90%	5.838	12,01%
9.399: 9.200	33.597.546	4,80%	2.335	4,80%
9.199: 9.000	17.069.972	2,44%	1.167	2,40%
8.999: 8.800	9.162.777	1,31%	625	1,29%
8.799: 8.600	4.559.586	0,65%	326	0,67%
8.599: 8.400	2.710.355	0,39%	192	0,39%
8.399: 8.200	1.405.207	0,20%	101	0,21%
8.199: 8.000	1.161.312	0,17%	84	0,17%
7.999:	2.167.794	0,31%	130	0,27%
n/a	14.126.777	2,02%	806	1,66%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38.464.237	5,49%	2.411	4,96%
Public + Private Employee	457.625.134	65,38%	31.880	65,57%
Worker Private Sector	60.549.882	8,65%	4.695	9,66%
Self-Employed	73.053.069	10,44%	4.163	8,56%
Pensioners	41.369.406	5,91%	3.587	7,38%
Trainee/Intern/Student	7.189.083	1,03%	685	1,41%
Homemaker	22.898	0,00%	1	0,00%
Unemployed	1.766.375	0,25%	128	0,26%
Commercial borrowers	19.959.852	2,85%	1.070	2,20%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.699.078	1,10%	659	1,36%
21: 25	50.650.464	7,24%	3.641	7,49%
26: 30	66.857.115	9,55%	4.519	9,29%
31: 35	80.045.614	11,44%	5.249	10,80%
36: 40	79.698.097	11,39%	5.223	10,74%
41: 45	78.129.293	11,16%	5.256	10,81%
46: 50	80.695.774	11,53%	5.604	11,53%
51: 55	92.755.455	13,25%	6.509	13,39%
56: 60	74.898.794	10,70%	5.322	10,95%
61: 65	37.978.325	5,43%	2.869	5,90%
66: 70	19.320.988	2,76%	1.537	3,16%
71: 75	8.651.272	1,24%	796	1,64%
76: 91	2.659.815	0,38%	366	0,75%
n/a	19.959.852	2,85%	1.070	2,20%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.562.256	4,08%	2.645	5,44%
1.001: 1.500	97.722.645	13,96%	8.394	17,26%
1.501: 2.000	178.594.929	25,51%	13.203	27,16%
2.001: 2.500	154.376.771	22,05%	10.307	21,20%
2.501: 3.000	87.589.028	12,51%	5.484	11,28%
3.001: 3.500	43.847.715	6,26%	2.665	5,48%
3.501: 4.000	30.272.549	4,32%	1.755	3,61%
4.001: 4.500	16.245.879	2,32%	910	1,87%
4.501: 5.000	15.688.595	2,24%	857	1,76%
5.001: 5.500	4.957.983	0,71%	274	0,56%
5.501: 6.000	5.470.572	0,78%	284	0,58%
> 6.001	16.203.256	2,31%	727	1,50%
n/a	20.467.758	2,92%	1.115	2,29%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	110.535,24	0,02%	1
2	101.099,26	0,01%	1
3	92.826,22	0,01%	1
4	92.803,32	0,01%	2
5	92.637,56	0,01%	1
6	91.269,39	0,01%	1
7	88.962,55	0,01%	1
8	88.845,24	0,01%	2
9	87.541,69	0,01%	1
10	87.473,44	0,01%	1
11	87.102,73	0,01%	1
12	86.255,00	0,01%	1
13	84.482,47	0,01%	1
14	84.056,08	0,01%	1
15	83.713,67	0,01%	1
<b>Total Top 15 Borrowers</b>	<b>1.359.603,86</b>	<b>0,19%</b>	<b>17</b>
<b>Total Portfolio</b>	<b>699.999.936,13</b>		<b>48.620</b>

# Seasoning

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	476.072.306	68,01%	31.034	63,83%
13-24	203.094.202	29,01%	15.329	31,53%
25-36	18.623.176	2,66%	1.956	4,02%
37-48	1.969.369	0,28%	228	0,47%
49-60	169.160	0,02%	41	0,08%
61-72	53.288	0,01%	15	0,03%
73-86	14.170	0,00%	9	0,02%
87-96	4.265	0,00%	8	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>11</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	211.987,63	0,03%	8,00	0,02%
2018	4.276.146,49	0,61%	567,00	1,17%
2019	32.313.147,15	4,62%	3.215,00	6,61%
2020	519.195.147,15	74,17%	35.643,00	73,31%
2021	144.003.507,71	20,57%	9.187,00	18,90%
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%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	162.346.151,37	23,19%	11.667	24,00%
2022	219.831.196,58	31,40%	13.758	28,30%
2023	115.140.194,96	16,45%	6.999	14,40%
2024	38.355.063,11	5,48%	2.535	5,21%
2025	55.848.781,21	7,98%	3.138	6,45%
2026	20.065.968,21	2,87%	996	2,05%
2027	1.077.933,08	0,15%	40	0,08%
2028	104.661,62	0,01%	4	0,01%
2029	0,00	0,00%	0	0,00%
2030	0,00	0,00%	0	0,00%
2031	0,00	0,00%	0	0,00%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	11.122.794,64	1,59%	1.959	4,03%
13-24	47.704.128,65	6,81%	5.059	10,41%
25-36	127.293.726,70	18,18%	9.902	20,37%
37-48	216.953.884,17	30,99%	13.858	28,50%
49-60	170.111.335,95	24,30%	10.255	21,09%
61-72	38.634.292,28	5,52%	2.727	5,61%
73-84	47.949.526,94	6,85%	2.813	5,79%
85-96	38.616.345,66	5,52%	1.986	4,08%
97-108	1.448.825,79	0,21%	55	0,11%
>108	165.075,35	0,02%	6	0,01%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>47</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>114</b>

## Original Term

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	441.990,35	0,06%	253	0,52%
13-24	10.513.282,28	1,50%	2.033	4,18%
25-36	47.479.088,78	6,78%	5.409	11,13%
37-48	98.405.974,90	14,06%	8.257	16,98%
49-60	223.011.658,57	31,86%	14.213	29,23%
61-72	209.954.060,96	29,99%	12.032	24,75%
73-84	33.768.089,53	4,82%	2.251	4,63%
85-96	74.230.815,63	10,60%	4.090	8,41%
97-108	170.027,85	0,02%	7	0,01%
108-120	2.024.947,28	0,29%	75	0,15%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</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 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	3.183,87	0,00%	2	0,00%
11% - 20%	244.223,20	0,03%	91	0,19%
21% - 30%	1.690.751,75	0,24%	437	0,90%
31% - 40%	5.258.191,87	0,75%	968	1,99%
41% - 50%	12.473.734,49	1,78%	1.763	3,63%
51% - 60%	25.462.552,59	3,64%	2.690	5,53%
61% - 70%	52.298.205,91	7,47%	4.139	8,51%
71% - 80%	97.650.899,52	13,95%	6.349	13,06%
81% - 90%	150.505.699,39	21,50%	8.613	17,71%
91% - 100%	209.334.502,76	29,90%	13.976	28,75%
101% - 110%	99.788.245,33	14,26%	6.723	13,83%
> 110%	45.289.745,45	6,47%	2.869	5,90%
<b>Total</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>88,6%</b>			

## Vehicle Brand

RevoCar 2021-1  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.206.010,15	10,32%	5.375	11,06%
2	66.995.936,77	9,57%	4.488	9,23%
3	53.739.391,31	7,68%	3.450	7,10%
4	53.156.524,71	7,59%	3.687	7,58%
5	45.186.441,17	6,46%	2.644	5,44%
6	40.832.567,78	5,83%	2.520	5,18%
7	39.065.688,77	5,58%	3.548	7,30%
8	37.326.666,58	5,33%	2.309	4,75%
9	36.685.960,80	5,24%	2.431	5,00%
10	33.033.101,29	4,72%	2.314	4,76%
11	27.009.372,18	3,86%	1.690	3,48%
12	26.515.270,85	3,79%	2.282	4,69%
13	18.011.604,59	2,57%	1.281	2,63%
14	16.445.297,55	2,35%	1.417	2,91%
15	12.878.435,93	1,84%	998	2,05%
Other Brands	120.911.665,70	17,27%	8.186	16,84%
<b>TOTAL</b>	<b>699.999.936,13</b>	<b>100,00%</b>	<b>48.620</b>	<b>100,00%</b>

**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: 30.09.2021  
Investor Reporting Date: 15.10.2021  
Payment Date: 25.10.2021  
Period No.: 5

**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 €)
2021-09	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		
2024-06	700.000.000	2027-05	223.189.917		
2024-07	700.000.000	2027-06	210.849.695		