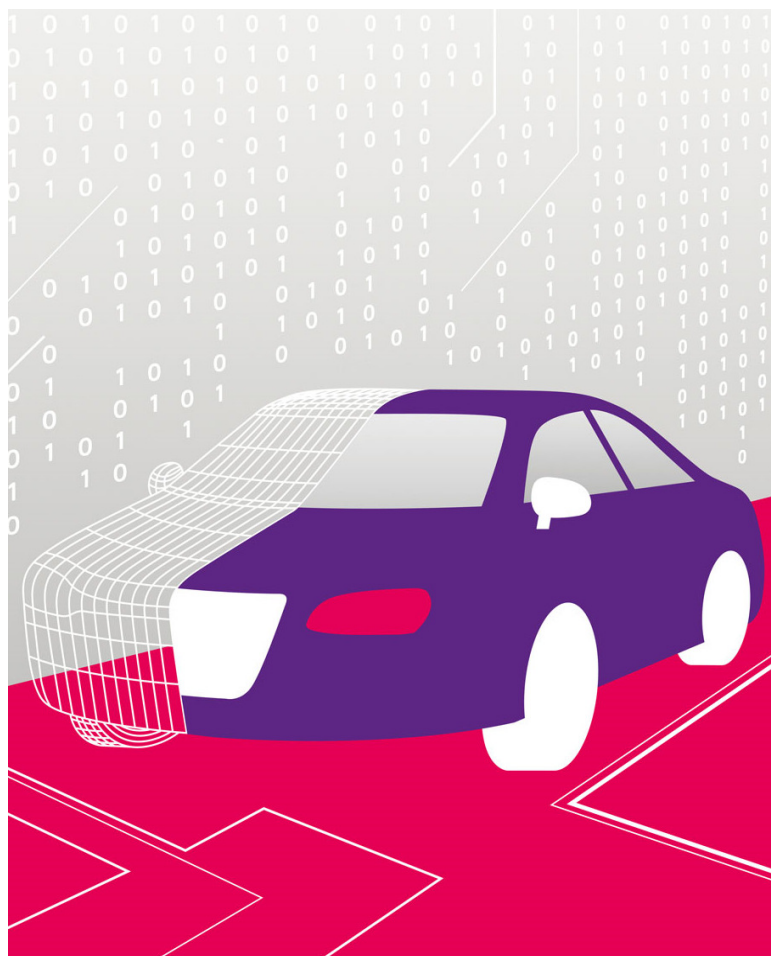



RevoCar 2021-1 UG (haftungsbeschränkt)



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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London E14 5AL, England
Corporate Trust Services
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 17.11.2021
Calculation Date 23.11.2021
Payment Date 25.11.2021

Days Accrued

Collection Period	from	01.10.2021	to	31.10.2021	31
Interest Period	from	25.10.2021	to	25.11.2021	31

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	46	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,18%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	39,00%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	42,82%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2022	0,30%	0,04%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	255,80		
Previous period	63,87		
Current period	151,76		
	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 (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0,10%	1,00%	2,50%	4,50%	7,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6.427	325	84	73	91	
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						19.396.779,93
Replenishment Amount						17.757.602,31
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	55.336,47	27.985,75	18.083,52	28.287,50	54.852,98	
Interest Amount per Note	8,61	86,11	215,28	387,50	602,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
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)	15.000,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	1.157,46
Set-Off Risk Reserve Account (eop)	16.157,46
Debtor Deposit Amount	16.157,46

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.776.956,95
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	28.122,21
Commingling Reserve Account (eop)	1.805.079,17

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	63,87
Amounts debited to Replenishment Shortfall Account	63,87
Amounts credited to Replenishment Shortfall Account	151,76
Replenishment Shortfall Account (eop)	151,76

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	11.317.340,19
Remaining Collections	8.079.375,87

Calculation of the Available Distribution Amount

Total Collections	19.384.525,78
(a) - thereof Interest Collections	1.760.366,50
(b) - thereof Principal Collections	17.624.159,28
(c) Recovery Collections	12.190,28
(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)	63,87
(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	19.396.779,93

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		19.396.779,93
(i) any due and payable Statutory Claims	-	19.396.779,93
(ii) any due and payable Trustee Expenses	-	19.396.779,93
(iii) any due and payable Administration Expenses	1.149,24	19.395.630,69
(iv) any due and payable Servicing Fee to the Servicer	301.388,86	19.094.241,83
(v) Class A Notes Interest Amount	55.336,47	19.038.905,36
(vi) Class B Notes Interest Amount	27.985,75	19.010.919,61
(vii) Class C Notes Interest Amount	18.083,52	18.992.836,09
(viii) Class D Notes Interest Amount	28.287,50	18.964.548,59
(ix) Class E Notes Interest Amount	54.852,98	18.909.695,61
(x) Additional Purchase Price for Additional Receivables	17.757.602,31	1.152.093,30
(xi) Replenishment Shortfall Amount	151,76	1.151.941,54
(xii) Class A Principal Redemption Amount	-	1.151.941,54
(xiv) Class B Principal Redemption Amount	-	1.151.941,54
(xvi) Class C Principal Redemption Amount	-	1.151.941,54
(xviii) Class D Principal Redemption Amount	-	1.151.941,54
(xx) Class E Principal Redemption Amount	-	1.151.941,54
(xxi) Commingling Reserve Adjustment Amount	-	1.151.941,54
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.151.941,54
(xxiii) Additional Servicer Fee to the Servicer	1.151.841,54	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	699.999.936,13	48.620
Scheduled Principal Payments	10.218.998,37	
Principal Payments End of Term	87.933,69	110
Principal Payments Early Settlement	7.329.417,50	564
Total Principal Collections	17.636.349,56	674
Defaulted Receivables	121.340,64	7
Replenishment Amount	17.757.602,31	1.064
End of Period (As of Determination Date)	699.999.848,24	49.003
Replenishment Shortfall Amount	151,76	
Total Assets	700.000.000,00	49.003

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
22			392.525,44	368.388,10	69.056,61	299.331,49	81,3%					
1	2021-07	2020-12	31.214,70	31.954,87	12.992,97	18.961,90	59,3%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	26.016,00	865,94	3,2%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	205,24	21.694,03	99,1%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-77,61	14.985,85	100,5%	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	-116,98	13.174,81	100,9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.595,36	0,00	0,0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	-679,25	37.748,82	101,8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	-752,84	29.923,59	102,6%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-86,51	10.703,09	100,8%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7.498,60	7.079,60	-605,74	7.685,34	108,6%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	120,82	11.841,84	99,0%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22.812,25	24.795,79	-49,75	24.845,54	100,2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41.519,05	39.007,01	1.313,86	37.693,15	96,6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25.138,07	26.096,83	-11,63	26.108,46	100,0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6.319,68	6.391,87	-27,05	6.418,92	100,4%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5.678,29	6.006,88	-24,48	6.031,36	100,4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private

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
6	696.465.503,38	113.677,29	32.123,54	16.873,22	162.674,05

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
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	3.282.182,82

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.421.943,50	2,77%	1.505	3,07%
Hamburg	7.659.467,33	1,09%	541	1,10%
Lower Saxony	60.121.818,29	8,59%	4.393	8,96%
Bremen	2.070.024,86	0,30%	157	0,32%
North Rhine-Westphalia	147.164.177,50	21,02%	10.724	21,88%
Hesse	49.734.069,29	7,10%	3.417	6,97%
Rhineland-Palatinate	39.425.736,51	5,63%	2.796	5,71%
Baden-Württemberg	92.607.655,50	13,23%	6.368	13,00%
Bavaria	116.185.563,63	16,60%	7.643	15,60%
Saarland	10.308.645,44	1,47%	687	1,40%
Berlin	16.518.637,94	2,36%	1.174	2,40%
Brandenburg	29.663.502,03	4,24%	2.082	4,25%
Mecklenburg-Vorpommern	11.986.466,45	1,71%	881	1,80%
Saxony	35.712.281,72	5,10%	2.412	4,92%
Saxony-Anhalt	33.916.658,60	4,85%	2.312	4,72%
Thuringia	27.503.199,65	3,93%	1.911	3,90%
Total	699.999.848,24	100,00%	49.003	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	286.983.829,21	41,00%	15.282	31,19%
Used Vehicle	413.016.019,03	59,00%	33.721	68,81%
Total	699.999.848,24	100,00%	49.003	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	680.254.270,80	97,18%	47.929	97,81%
Commercial	19.745.577,44	2,82%	1.074	2,19%
Total	699.999.848,24	100,00%	49.003	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.312.655,73	98,04%	47.664	97,27%
Motorbike	7.218.421,23	1,03%	979	2,00%
Leisure	6.468.771,28	0,92%	360	0,73%
Total	699.999.848,24	100,00%	49.003	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	327.257.661,20	46,75%	21.835	44,56%
No	372.742.187,04	53,25%	27.168	55,44%
Total	699.999.848,24	100,00%	49.003	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	121.854.110,80	17,41%	7.555	15,42%
No	578.145.737,44	82,59%	41.448	84,58%
Total	699.999.848,24	100,00%	49.003	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	273.028.155,32	39,00%	26.656	54,40%
EvoSmart	426.971.692,92	61,00%	22.347	45,60%
Total	699.999.848,24	100,00%	49.003	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	430.860.729,38	61,55%	30.202	61,63%
15th of month	269.139.118,86	38,45%	18.801	38,37%
Total	699.999.848,24	100,00%	49.003	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.848,24	100,00%	49.003	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.848,24	100,00%	49.003	100,00%

Downpayment and Contract

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Payment Date: 25.11.2021
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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	473.892.891	67,70%	32.538	66,40%
without downpayment	226.106.957	32,30%	16.465	33,60%
Total	699.999.848,24	100,00%	49.003	100,00%
Average Downpayment	4.039			
Max. Downpayment	80.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	273.028.155	39,00%	26.656	54,40%
EvoSmart	426.971.693	61,00%	22.347	45,60%
- of which are ballon rates	255.759.943,36	36,54%		
- of which regular instalments	171.211.749,56	24,46%		
Total	699.999.848,24	100,00%	49.003	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.335.076	5,05%	1.803	3,68%
1,00% - 1,99%	132.768.119	18,97%	7.348	15,00%
2,00% - 2,99%	273.020.887	39,00%	17.578	35,87%
3,00% - 3,99%	207.220.874	29,60%	16.484	33,64%
4,00% - 4,99%	38.341.414	5,48%	3.982	8,13%
5,00% - 5,99%	9.353.828	1,34%	1.221	2,49%
6,00% - 6,99%	2.560.755	0,37%	361	0,74%
7,00% - 7,99%	582.170	0,08%	79	0,16%
8,00% - 8,99%	623.491	0,09%	106	0,22%
9,00% - 9,99%	91.366	0,01%	15	0,03%
> 9,99%	101.866	0,01%	26	0,05%
Total	699.999.848,24	100,00%	49.003	100,00%
WA Yield:	2,97%			

Original Principal Balance

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Period No.: 6

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.662.075	1,65%	3.508	7,16%
5.001-10.000	82.795.631	10,02%	10.648	21,73%
10.001-15.000	140.737.618	17,04%	11.173	22,80%
15.001-20.000	154.897.141	18,75%	8.868	18,10%
20.001-25.000	133.357.816	16,15%	5.935	12,11%
25.001-30.000	107.702.071	13,04%	3.924	8,01%
30.001-35.000	71.981.637	8,71%	2.223	4,54%
35.001-40.000	46.697.444	5,65%	1.247	2,54%
40.001-45.000	26.139.037	3,16%	616	1,26%
45.001-50.000	16.060.935	1,94%	338	0,69%
50.001-55.000	10.919.040	1,32%	208	0,42%
55.001-60.000	7.068.324	0,86%	123	0,25%
60.001-65.000	4.017.659	0,49%	64	0,13%
65.001-70.000	3.051.799	0,37%	45	0,09%
70.001-75.000	1.891.910	0,23%	26	0,05%
75.001-80.000	1.387.625	0,17%	18	0,04%
>80.000	3.585.425	0,43%	39	0,08%
Total	825.953.187,30	100,00%	49.003	100,00%
Average Original Principal Balance:	16.855			

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	22.665.214	3,24%	7.269	14,83%
5.001-10.000	89.043.847	12,72%	11.821	24,12%
10.001-15.000	134.779.005	19,25%	10.859	22,16%
15.001-20.000	133.521.711	19,07%	7.728	15,77%
20.001-25.000	113.286.917	16,18%	5.077	10,36%
25.001-30.000	80.405.380	11,49%	2.948	6,02%
30.001-35.000	51.873.230	7,41%	1.607	3,28%
35.001-40.000	28.569.089	4,08%	766	1,56%
40.001-45.000	16.826.839	2,40%	398	0,81%
45.001-50.000	10.158.838	1,45%	215	0,44%
50.001-55.000	6.374.255	0,91%	122	0,25%
55.001-60.000	4.106.762	0,59%	72	0,15%
60.001-65.000	3.082.325	0,44%	50	0,10%
65.001-70.000	1.962.487	0,28%	29	0,06%
70.001-75.000	1.155.660	0,17%	16	0,03%
75.001-80.000	777.805	0,11%	10	0,02%
>80.000	1.410.485	0,20%	16	0,03%
Total	699.999.848,24	100,00%	49.003	100,00%

Average Outstanding Principal Balance:	14.285
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	318.841.767	45,55%	22.489	45,89%
9.799: 9.600	212.414.461	30,34%	14.845	30,29%
9.599: 9.400	83.102.932	11,87%	5.869	11,98%
9.399: 9.200	33.393.771	4,77%	2.352	4,80%
9.199: 9.000	17.110.802	2,44%	1.172	2,39%
8.999: 8.800	9.124.438	1,30%	628	1,28%
8.799: 8.600	4.646.621	0,66%	334	0,68%
8.599: 8.400	2.661.017	0,38%	192	0,39%
8.399: 8.200	1.456.788	0,21%	105	0,21%
8.199: 8.000	1.129.790	0,16%	82	0,17%
7.999:	2.230.881	0,32%	132	0,27%
n/a	13.886.579	1,98%	803	1,64%
Total	699.999.848,24	100,00%	49.003	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38.299.778	5,47%	2.421	4,94%
Public + Private Employee	457.795.430	65,40%	32.126	65,56%
Worker Private Sector	60.580.416	8,65%	4.744	9,68%
Self-Employed	73.618.041	10,52%	4.219	8,61%
Pensioners	41.133.306	5,88%	3.603	7,35%
Trainee/Intern/Student	7.131.159	1,02%	691	1,41%
Homemaker	22.637	0,00%	1	0,00%
Unemployed	1.673.503	0,24%	124	0,25%
Commercial borrowers	19.745.577	2,82%	1.074	2,19%
Total	699.999.848,24	100,00%	49.003	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.608.848	1,09%	656	1,34%
21: 25	50.953.543	7,28%	3.694	7,54%
26: 30	66.546.875	9,51%	4.528	9,24%
31: 35	79.663.566	11,38%	5.275	10,76%
36: 40	80.053.203	11,44%	5.272	10,76%
41: 45	78.680.947	11,24%	5.324	10,86%
46: 50	80.683.584	11,53%	5.641	11,51%
51: 55	92.546.479	13,22%	6.556	13,38%
56: 60	74.988.681	10,71%	5.372	10,96%
61: 65	37.845.538	5,41%	2.888	5,89%
66: 70	19.409.095	2,77%	1.553	3,17%
71: 75	8.642.381	1,23%	801	1,63%
76: 91	2.631.532	0,38%	369	0,75%
n/a	19.745.577	2,82%	1.074	2,19%
Total	699.999.848,24	100,00%	49.003	100,00%

Borrower Characteristics II

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Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.117.171	4,02%	2.646	5,40%
1.001: 1.500	97.643.688	13,95%	8.472	17,29%
1.501: 2.000	178.559.994	25,51%	13.314	27,17%
2.001: 2.500	154.709.784	22,10%	10.388	21,20%
2.501: 3.000	87.647.215	12,52%	5.526	11,28%
3.001: 3.500	44.012.919	6,29%	2.693	5,50%
3.501: 4.000	30.099.118	4,30%	1.759	3,59%
4.001: 4.500	16.227.321	2,32%	916	1,87%
4.501: 5.000	15.766.631	2,25%	861	1,76%
5.001: 5.500	5.052.695	0,72%	277	0,57%
5.501: 6.000	5.625.116	0,80%	292	0,60%
> 6.001	16.318.295	2,33%	741	1,51%
n/a	20.219.901	2,89%	1.118	2,28%
Total	699.999.848,24	100,00%	49.003	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	109.463,02	0,02%	1
2	100.722,88	0,01%	1
3	92.437,86	0,01%	1
4	91.790,09	0,01%	1
5	91.517,38	0,01%	2
6	90.289,28	0,01%	1
7	88.491,26	0,01%	2
8	88.332,45	0,01%	1
9	87.355,54	0,01%	1
10	86.441,12	0,01%	1
11	86.193,92	0,01%	1
12	84.938,82	0,01%	1
13	83.883,05	0,01%	1
14	83.228,54	0,01%	1
15	82.912,14	0,01%	1
Total Top 15 Borrowers	1.347.997,35	0,19%	17

Total Portfolio	699.999.848,24	49.003
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Seasoning

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Investor Report

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Period No.: 6

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	416.589.891	59,51%	27.106	55,31%
13-24	259.932.216	37,13%	19.323	39,43%
25-36	20.694.284	2,96%	2.193	4,48%
37-48	2.514.677	0,36%	303	0,62%
49-60	196.694	0,03%	45	0,09%
61-72	39.256	0,01%	17	0,03%
73-86	29.476	0,00%	10	0,02%
87-96	3.354	0,00%	6	0,01%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.848,24	100,00%	49.003	100,00%

WA Seasoning:	12
MIN:	1
MAX:	95

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	207.329,11	0,03%	8,00	0,02%
2018	4.093.446,10	0,58%	551,00	1,12%
2019	31.484.084,71	4,50%	3.158,00	6,44%
2020	510.806.224,91	72,97%	35.463,00	72,37%
2021	153.408.763,41	21,92%	9.823,00	20,05%
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	699.999.848,24	100,00%	49.003	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	161.523.383,49	23,07%	11.732	23,94%
2022	221.354.433,34	31,62%	13.976	28,52%
2023	116.909.042,32	16,70%	7.165	14,62%
2024	38.123.367,53	5,45%	2.553	5,21%
2025	55.597.836,11	7,94%	3.155	6,44%
2026	20.770.652,39	2,97%	1.040	2,12%
2027	1.033.506,26	0,15%	39	0,08%
2028	159.731,67	0,02%	6	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%
Total	699.999.848,24	100,00%	49.003	100,00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	12.754.451,60	1,82%	2.178	4,44%
13-24	52.756.013,15	7,54%	5.521	11,27%
25-36	137.730.567,77	19,68%	10.523	21,47%
37-48	221.076.315,31	31,58%	14.134	28,84%
49-60	152.726.845,93	21,82%	9.298	18,97%
61-72	38.216.309,16	5,46%	2.676	5,46%
73-84	50.391.807,46	7,20%	2.926	5,97%
85-96	32.822.680,12	4,69%	1.690	3,45%
97-108	1.305.187,09	0,19%	49	0,10%
>108	219.670,65	0,03%	8	0,02%
Total	699.999.848,24	100,00%	49.003	100,00%

WA Remaining Term:	46
MIN:	1
MAX:	113

Original Term

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Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	320.199,82	0,05%	211	0,43%
13-24	9.767.395,26	1,40%	1.982	4,04%
25-36	47.009.793,46	6,72%	5.424	11,07%
37-48	98.162.835,21	14,02%	8.337	17,01%
49-60	223.785.187,08	31,97%	14.397	29,38%
61-72	210.834.775,27	30,12%	12.176	24,85%
73-84	33.744.641,12	4,82%	2.268	4,63%
85-96	74.178.513,89	10,60%	4.125	8,42%
97-108	168.409,55	0,02%	7	0,01%
108-120	2.028.097,58	0,29%	76	0,16%
Total	699.999.848,24	100,00%	49.003	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

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Period No.: 6

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.864,22	0,00%	2	0,00%
11% - 20%	229.858,72	0,03%	90	0,18%
21% - 30%	1.611.003,91	0,23%	428	0,87%
31% - 40%	5.070.192,36	0,72%	956	1,95%
41% - 50%	12.253.813,37	1,75%	1.766	3,60%
51% - 60%	25.240.206,49	3,61%	2.703	5,52%
61% - 70%	52.222.308,16	7,46%	4.183	8,54%
71% - 80%	98.035.795,02	14,01%	6.415	13,09%
81% - 90%	150.976.308,77	21,57%	8.706	17,77%
91% - 100%	209.392.859,81	29,91%	14.083	28,74%
101% - 110%	99.677.599,80	14,24%	6.776	13,83%
> 110%	45.287.037,61	6,47%	2.895	5,91%
Total	699.999.848,24	100,00%	49.003	100,00%
WA Loan to Value:	88,6%			

Vehicle Brand

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Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	71.975.508,54	10,28%	5.419	11,06%
2	67.168.225,42	9,60%	4.516	9,22%
3	53.898.364,87	7,70%	3.481	7,10%
4	53.322.612,81	7,62%	3.717	7,59%
5	45.342.552,28	6,48%	2.673	5,45%
6	40.468.770,16	5,78%	2.522	5,15%
7	39.028.589,73	5,58%	3.575	7,30%
8	37.191.485,46	5,31%	2.314	4,72%
9	36.972.633,14	5,28%	2.465	5,03%
10	33.070.877,16	4,72%	2.330	4,75%
11	26.798.338,29	3,83%	1.702	3,47%
12	26.764.298,77	3,82%	2.321	4,74%
13	17.843.997,20	2,55%	1.283	2,62%
14	16.412.794,99	2,34%	1.430	2,92%
15	12.813.213,27	1,83%	1.003	2,05%
Other Brands	120.927.586,15	17,28%	8.252	16,84%
TOTAL	699.999.848,24	100,00%	49.003	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: 31.10.2021
Investor Reporting Date: 17.11.2021
Payment Date: 25.11.2021
Period No.: 6

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2021-10	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		
2024-08	700.000.000	2027-07	198.861.134		