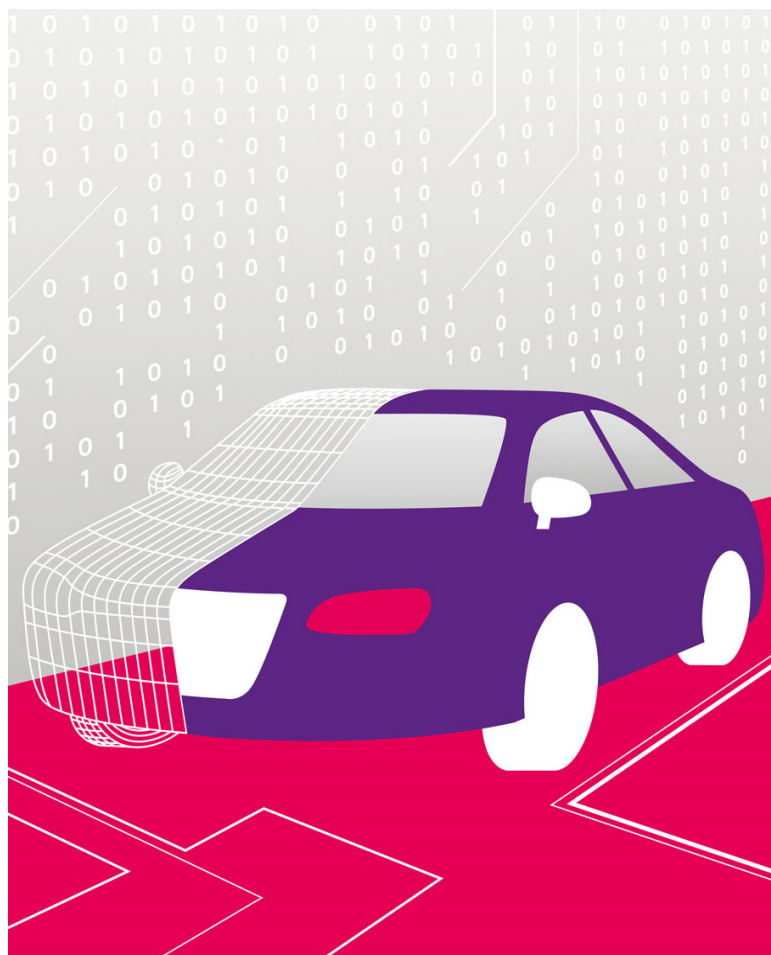



## RevoCar 2021-1 UG (haftungsbeschränkt)



### 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



## Contents

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2021-1 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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London E14 5AL, England  
Corporate Trust Services  
Telephone: +352 2696 2000  
Fax: +352 2696 9758

## Reporting Details

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<b>Cut-Off Date</b>	30.04.2021
<b>Closing Date / Issue Date</b>	11.05.2021
<b>Investor Reporting Date</b>	21.12.2021
<b>Calculation Date</b>	23.12.2021
<b>Payment Date</b>	29.12.2021

				<b>Days Accrued</b>	
<b>Collection Period</b>	from	01.11.2021	to	30.11.2021	30
<b>Interest Period</b>	from	25.11.2021	to	29.12.2021	34

# 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	46	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,20%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	38,54%	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%	0,05%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	63,87		
Previous period	151,76		
Current period	275,81		
	Trigger Value	Current Value	Trigger Breach
<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>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
<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 (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	
<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						19.724.771,67
Replenishment Amount						18.152.146,89
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	60.670,88	30.693,00	19.833,24	31.025,00	60.161,01	
Interest Amount per Note	9,44	94,44	236,11	425,00	661,11	
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)	16.157,46
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	16.846,13
Set-Off Risk Reserve Account (eop)	33.003,59
Debtor Deposit Amount	33.003,59

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.805.079,17
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	24.025,36
Commingling Reserve Account (eop)	1.829.104,53

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	151,76
Amounts debited to Replenishment Shortfall Account	151,76
Amounts credited to Replenishment Shortfall Account	275,81
Replenishment Shortfall Account (eop)	275,81

## 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.

	<b>Amount</b>	<b>Retention</b>
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	11.439.140,02
Remaining Collections	8.285.479,89

### Calculation of the Available Distribution Amount

Total Collections	19.684.626,97
(a) - thereof Interest Collections	1.758.800,64
(b) - thereof Principal Collections	17.925.826,33
(c) Recovery Collections	39.992,94
(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)	151,76
(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>19.724.771,67</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>19.724.771,67</b>
(i) any due and payable Statutory Claims	-	19.724.771,67
(ii) any due and payable Trustee Expenses	-	19.724.771,67
(iii) any due and payable Administration Expenses	55.906,93	19.668.864,74
(iv) any due and payable Servicing Fee to the Servicer	330.555,48	19.338.309,26
(v) Class A Notes Interest Amount	60.670,88	19.277.638,38
(vi) Class B Notes Interest Amount	30.693,00	19.246.945,38
(vii) Class C Notes Interest Amount	19.833,24	19.227.112,14
(viii) Class D Notes Interest Amount	31.025,00	19.196.087,14
(ix) Class E Notes Interest Amount	60.161,01	19.135.926,13
(x) Additional Purchase Price for Additional Receivables	18.152.146,89	983.779,24
(xi) Replenishment Shortfall Amount	275,81	983.503,43
(xii) Class A Principal Redemption Amount	-	983.503,43
(xiv) Class B Principal Redemption Amount	-	983.503,43
(xvi) Class C Principal Redemption Amount	-	983.503,43
(xviii) Class D Principal Redemption Amount	-	983.503,43
(xx) Class E Principal Redemption Amount	-	983.503,43
(xxi) Commingling Reserve Adjustment Amount	-	983.503,43
(xxii) Set-Off Risk Reserve Adjustment Amount	-	983.503,43
(xxiii) Additional Servicer Fee to the Servicer	983.403,43	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>699.999.848,24</b>	<b>49.003</b>
Scheduled Principal Payments	10.576.227,76	
Principal Payments End of Term	181.819,90	118
Principal Payments Early Settlement	7.207.771,61	541
<b>Total Principal Collections</b>	<b>17.965.819,27</b>	<b>659</b>
Defaulted Receivables	186.451,67	12
Replenishment Amount	18.152.146,89	1.029
<b>End of Period (As of Determination Date)</b>	<b>699.999.724,19</b>	<b>49.361</b>
Replenishment Shortfall Amount	275,81	
<b>Total Assets</b>	<b>700.000.000,00</b>	<b>49.361</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
34			582.519,47	554.839,77	109.049,55	445.790,22	80,3%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	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	20.126,21	6.755,73	25,1%	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	-1.162,04	23.061,31	105,3%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-115,45	15.023,69	100,8%	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	4.451,50	8.606,33	65,9%	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	-1.143,90	38.213,47	103,1%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	-1.077,76	30.248,51	103,7%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-140,04	10.756,62	101,3%	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	7.079,60	0,00	0,0%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	241,99	11.720,67	98,0%	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	-54,21	6.446,08	100,8%	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
23	2021-11	2020-07	6.065,67	5.202,11	-37,81	5.239,92	100,7%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	-39,39	5.625,96	100,7%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	-108,47	24.338,03	100,4%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.528,32	477,82	4,8%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	-53,45	12.824,54	100,4%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	21.552,12	6.049,44	21,9%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	-640,04	18.259,55	103,6%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	-53,47	12.168,28	100,4%	85077	GW	AUDI	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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
31	2021-11	2020-06	28.156,87	26.319,89	-64,69	26.384,58	100,2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	-255,98	11.636,75	102,2%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	-8,12	2.847,83	100,3%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	-575,57	31.355,52	101,9%	52538	NW	VW	Loan Balloon	Private

## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

### 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
7	696.165.716,00	73.579,88	15.443,46	75.362,52	164.385,86



## Delinquency Analysis

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

### 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
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	3.221.454,49

## Geographical Distribution

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.224.009,98	2,75%	1.508	3,06%
Hamburg	7.545.759,62	1,08%	541	1,10%
Lower Saxony	60.213.069,34	8,60%	4.424	8,96%
Bremen	2.182.077,42	0,31%	163	0,33%
North Rhine-Westphalia	147.324.396,09	21,05%	10.793	21,87%
Hesse	49.760.222,71	7,11%	3.448	6,99%
Rhineland-Palatinate	39.123.661,78	5,59%	2.799	5,67%
Baden-Württemberg	92.672.035,95	13,24%	6.415	13,00%
Bavaria	116.448.520,43	16,64%	7.707	15,61%
Saarland	10.239.216,33	1,46%	689	1,40%
Berlin	16.427.046,68	2,35%	1.179	2,39%
Brandenburg	29.579.846,56	4,23%	2.098	4,25%
Mecklenburg-Vorpommern	11.932.183,84	1,70%	891	1,81%
Saxony	35.921.372,00	5,13%	2.448	4,96%
Saxony-Anhalt	33.953.392,95	4,85%	2.328	4,72%
Thuringia	27.452.912,51	3,92%	1.930	3,91%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	288.319.972,79	41,19%	15.456	31,31%
Used Vehicle	411.679.751,40	58,81%	33.905	68,69%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	680.390.482,94	97,20%	48.279	97,81%
Commercial	19.609.241,25	2,80%	1.082	2,19%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.140.891,77	98,02%	48.017	97,28%
Motorbike	7.211.702,53	1,03%	976	1,98%
Leisure	6.647.129,89	0,95%	368	0,75%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	327.617.209,27	46,80%	22.006	44,58%
No	372.382.514,92	53,20%	27.355	55,42%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	123.605.086,21	17,66%	7.720	15,64%
No	576.394.637,98	82,34%	41.641	84,36%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	269.809.545,46	38,54%	26.709	54,11%
EvoSmart	430.190.178,73	61,46%	22.652	45,89%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	431.287.105,10	61,61%	30.425	61,64%
15th of month	268.712.619,09	38,39%	18.936	38,36%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.724,19	100,00%	49.361	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	474.695.772	67,81%	32.810	66,47%
without downpayment	225.303.952	32,19%	16.551	33,53%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>4.046</b>			
<b>Max. Downpayment</b>	<b>80.000</b>			

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	269.809.545	38,54%	26.709	54,11%
EvoSmart	430.190.179	61,46%	22.652	45,89%
- of which are ballon rates	260.091.168,09	37,16%		
- of which regular instalments	170.099.010,64	24,30%		
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Yield Range

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.064.181	5,01%	1.805	3,66%
1,00% - 1,99%	133.293.712	19,04%	7.432	15,06%
2,00% - 2,99%	272.758.616	38,97%	17.693	35,84%
3,00% - 3,99%	208.051.099	29,72%	16.653	33,74%
4,00% - 4,99%	37.824.945	5,40%	3.989	8,08%
5,00% - 5,99%	9.173.795	1,31%	1.204	2,44%
6,00% - 6,99%	2.480.398	0,35%	360	0,73%
7,00% - 7,99%	563.082	0,08%	80	0,16%
8,00% - 8,99%	596.793	0,09%	103	0,21%
9,00% - 9,99%	88.457	0,01%	15	0,03%
> 9,99%	104.645	0,01%	27	0,05%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>2,97%</b>			

# Original Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.507.546	1,62%	3.465	7,02%
5.001-10.000	82.854.190	9,92%	10.644	21,56%
10.001-15.000	141.828.433	16,98%	11.258	22,81%
15.001-20.000	156.520.740	18,74%	8.961	18,15%
20.001-25.000	135.692.857	16,25%	6.040	12,24%
25.001-30.000	108.672.546	13,01%	3.959	8,02%
30.001-35.000	73.153.296	8,76%	2.259	4,58%
35.001-40.000	47.490.720	5,69%	1.268	2,57%
40.001-45.000	26.572.960	3,18%	626	1,27%
45.001-50.000	16.722.071	2,00%	352	0,71%
50.001-55.000	10.863.706	1,30%	207	0,42%
55.001-60.000	7.242.833	0,87%	126	0,26%
60.001-65.000	4.206.904	0,50%	67	0,14%
65.001-70.000	3.186.789	0,38%	47	0,10%
70.001-75.000	1.891.432	0,23%	26	0,05%
75.001-80.000	1.387.625	0,17%	18	0,04%
>80.000	3.474.325	0,42%	38	0,08%
<b>Total</b>	<b>835.268.974,46</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>16.922</b>			



## Outstanding Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	23.248.136	3,32%	7.509	15,21%
5.001-10.000	89.470.252	12,78%	11.888	24,08%
10.001-15.000	135.960.159	19,42%	10.963	22,21%
15.001-20.000	133.749.030	19,11%	7.743	15,69%
20.001-25.000	113.235.198	16,18%	5.080	10,29%
25.001-30.000	79.391.834	11,34%	2.912	5,90%
30.001-35.000	50.808.572	7,26%	1.576	3,19%
35.001-40.000	28.714.136	4,10%	770	1,56%
40.001-45.000	16.885.585	2,41%	399	0,81%
45.001-50.000	9.681.302	1,38%	205	0,42%
50.001-55.000	6.570.028	0,94%	126	0,26%
55.001-60.000	4.470.770	0,64%	78	0,16%
60.001-65.000	2.409.958	0,34%	39	0,08%
65.001-70.000	2.157.537	0,31%	32	0,06%
70.001-75.000	1.153.649	0,16%	16	0,03%
75.001-80.000	854.816	0,12%	11	0,02%
>80.000	1.238.762	0,18%	14	0,03%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>14.181</b>
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## Scoring

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	318.870.945	45,55%	22.686	45,96%
9.799: 9.600	212.765.118	30,40%	14.960	30,31%
9.599: 9.400	82.979.035	11,85%	5.890	11,93%
9.399: 9.200	33.365.550	4,77%	2.359	4,78%
9.199: 9.000	17.194.896	2,46%	1.181	2,39%
8.999: 8.800	8.992.495	1,28%	625	1,27%
8.799: 8.600	4.600.028	0,66%	334	0,68%
8.599: 8.400	2.606.723	0,37%	191	0,39%
8.399: 8.200	1.488.810	0,21%	109	0,22%
8.199: 8.000	1.131.358	0,16%	83	0,17%
7.999:	2.204.142	0,31%	131	0,27%
n/a	13.800.624	1,97%	812	1,65%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.961.152	5,42%	2.427	4,92%
Public + Private Employee	458.340.148	65,48%	32.385	65,61%
Worker Private Sector	60.574.454	8,65%	4.774	9,67%
Self-Employed	73.853.023	10,55%	4.264	8,64%
Pensioners	40.868.482	5,84%	3.608	7,31%
Trainee/Intern/Student	7.161.138	1,02%	697	1,41%
Homemaker	22.375	0,00%	1	0,00%
Unemployed	1.609.711	0,23%	123	0,25%
Commercial borrowers	19.609.241	2,80%	1.082	2,19%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.644.268	1,09%	667	1,35%
21: 25	50.852.895	7,26%	3.718	7,53%
26: 30	66.389.545	9,48%	4.553	9,22%
31: 35	79.486.062	11,36%	5.294	10,73%
36: 40	80.179.100	11,45%	5.313	10,76%
41: 45	78.882.743	11,27%	5.373	10,89%
46: 50	81.051.176	11,58%	5.709	11,57%
51: 55	92.056.735	13,15%	6.591	13,35%
56: 60	75.522.350	10,79%	5.430	11,00%
61: 65	37.663.677	5,38%	2.893	5,86%
66: 70	19.479.506	2,78%	1.574	3,19%
71: 75	8.632.901	1,23%	803	1,63%
76: 91	2.549.525	0,36%	361	0,73%
n/a	19.609.241	2,80%	1.082	2,19%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.121.088	4,02%	2.666	5,40%
1.001: 1.500	97.331.926	13,90%	8.521	17,26%
1.501: 2.000	178.531.006	25,50%	13.413	27,17%
2.001: 2.500	154.868.383	22,12%	10.487	21,25%
2.501: 3.000	87.505.286	12,50%	5.544	11,23%
3.001: 3.500	44.128.883	6,30%	2.708	5,49%
3.501: 4.000	29.947.765	4,28%	1.766	3,58%
4.001: 4.500	16.439.442	2,35%	930	1,88%
4.501: 5.000	15.691.292	2,24%	867	1,76%
5.001: 5.500	5.059.419	0,72%	279	0,57%
5.501: 6.000	5.729.490	0,82%	301	0,61%
> 6.001	16.547.692	2,36%	752	1,52%
n/a	20.098.053	2,87%	1.127	2,28%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	108.388,60	0,02%	1
2	100.345,27	0,01%	1
3	92.237,51	0,01%	1
4	90.751,41	0,01%	1
5	90.227,25	0,01%	2
6	89.306,76	0,01%	1
7	88.136,97	0,01%	2
8	87.700,75	0,01%	1
9	87.168,93	0,01%	1
10	86.132,70	0,01%	1
11	85.779,24	0,01%	1
12	83.282,22	0,01%	1
13	82.399,30	0,01%	1
14	82.399,00	0,01%	1
15	82.107,99	0,01%	1
<b>Total Top 15 Borrowers</b>	<b>1.336.363,90</b>	<b>0,19%</b>	<b>17</b>
<b>Total Portfolio</b>	<b>699.999.724,19</b>		<b>49.361</b>

# Seasoning

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	356.227.796	50,89%	23.000	46,60%
13-24	317.870.941	45,41%	23.479	47,57%
25-36	22.550.614	3,22%	2.398	4,86%
37-48	3.023.362	0,43%	391	0,79%
49-60	228.603	0,03%	57	0,12%
61-72	74.002	0,01%	18	0,04%
73-86	14.666	0,00%	8	0,02%
87-96	9.740	0,00%	10	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>13</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	142.739,07	0,02%	7,00	0,01%
2018	3.903.922,19	0,56%	525,00	1,06%
2019	30.536.336,81	4,36%	3.097,00	6,27%
2020	500.884.673,56	71,55%	35.206,00	71,32%
2021	164.532.052,56	23,50%	10.526,00	21,32%
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>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	160.903.487,27	22,99%	11.809	23,92%
2022	221.570.102,21	31,65%	14.120	28,61%
2023	119.919.991,54	17,13%	7.377	14,94%
2024	38.213.096,01	5,46%	2.586	5,24%
2025	54.767.026,88	7,82%	3.148	6,38%
2026	21.096.502,00	3,01%	1.071	2,17%
2027	1.100.445,24	0,16%	43	0,09%
2028	158.585,33	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%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	14.377.600,58	2,05%	2.387	4,84%
13-24	58.200.703,59	8,31%	5.977	12,11%
25-36	149.880.233,49	21,41%	11.243	22,78%
37-48	221.628.534,58	31,66%	14.223	28,81%
49-60	136.613.816,77	19,52%	8.372	16,96%
61-72	38.311.485,15	5,47%	2.652	5,37%
73-84	52.012.778,05	7,43%	3.031	6,14%
85-96	27.619.592,81	3,95%	1.424	2,88%
97-108	1.154.489,22	0,16%	45	0,09%
>108	200.489,95	0,03%	7	0,01%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>46</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>112</b>



## Original Term

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	281.921,00	0,04%	188	0,38%
13-24	9.127.340,61	1,30%	1.931	3,91%
25-36	46.635.780,16	6,66%	5.433	11,01%
37-48	98.180.787,96	14,03%	8.410	17,04%
49-60	224.912.920,97	32,13%	14.569	29,52%
61-72	211.867.506,44	30,27%	12.338	25,00%
73-84	33.320.103,58	4,76%	2.270	4,60%
85-96	73.420.194,30	10,49%	4.135	8,38%
97-108	166.784,56	0,02%	7	0,01%
108-120	2.086.384,61	0,30%	80	0,16%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</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: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.543,77	0,00%	2	0,00%
11% - 20%	213.351,40	0,03%	86	0,17%
21% - 30%	1.575.192,84	0,23%	421	0,85%
31% - 40%	4.886.481,55	0,70%	950	1,92%
41% - 50%	12.002.867,63	1,71%	1.762	3,57%
51% - 60%	25.024.625,71	3,57%	2.714	5,50%
61% - 70%	52.232.439,33	7,46%	4.208	8,52%
71% - 80%	98.440.856,13	14,06%	6.476	13,12%
81% - 90%	151.427.811,46	21,63%	8.812	17,85%
91% - 100%	209.338.368,09	29,91%	14.169	28,70%
101% - 110%	99.773.761,02	14,25%	6.846	13,87%
> 110%	45.081.425,26	6,44%	2.915	5,91%
<b>Total</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

<b>WA Loan to Value:</b>	<b>88,7%</b>
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## Vehicle Brand

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.187.438,96	10,31%	5.455	11,05%
2	67.260.937,71	9,61%	4.559	9,24%
3	54.226.597,40	7,75%	3.515	7,12%
4	53.155.809,34	7,59%	3.741	7,58%
5	45.458.698,03	6,49%	2.695	5,46%
6	40.176.063,94	5,74%	2.527	5,12%
7	39.144.713,16	5,59%	3.615	7,32%
8	37.064.181,90	5,29%	2.487	5,04%
9	36.925.941,88	5,28%	2.314	4,69%
10	33.247.840,00	4,75%	2.349	4,76%
11	27.068.472,97	3,87%	2.364	4,79%
12	26.671.868,10	3,81%	1.705	3,45%
13	17.737.160,63	2,53%	1.291	2,62%
14	16.293.203,41	2,33%	1.432	2,90%
15	12.600.911,93	1,80%	1.002	2,03%
Other Brands	120.779.884,83	17,25%	8.310	16,84%
<b>TOTAL</b>	<b>699.999.724,19</b>	<b>100,00%</b>	<b>49.361</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-1  
Investor Report

Determination Date: 30.11.2021  
Investor Reporting Date: 17.12.2021  
Payment Date: 29.12.2021  
Period No.: 7

**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 €)
2021-11	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		
2024-09	700.000.000	2027-08	187.286.785		