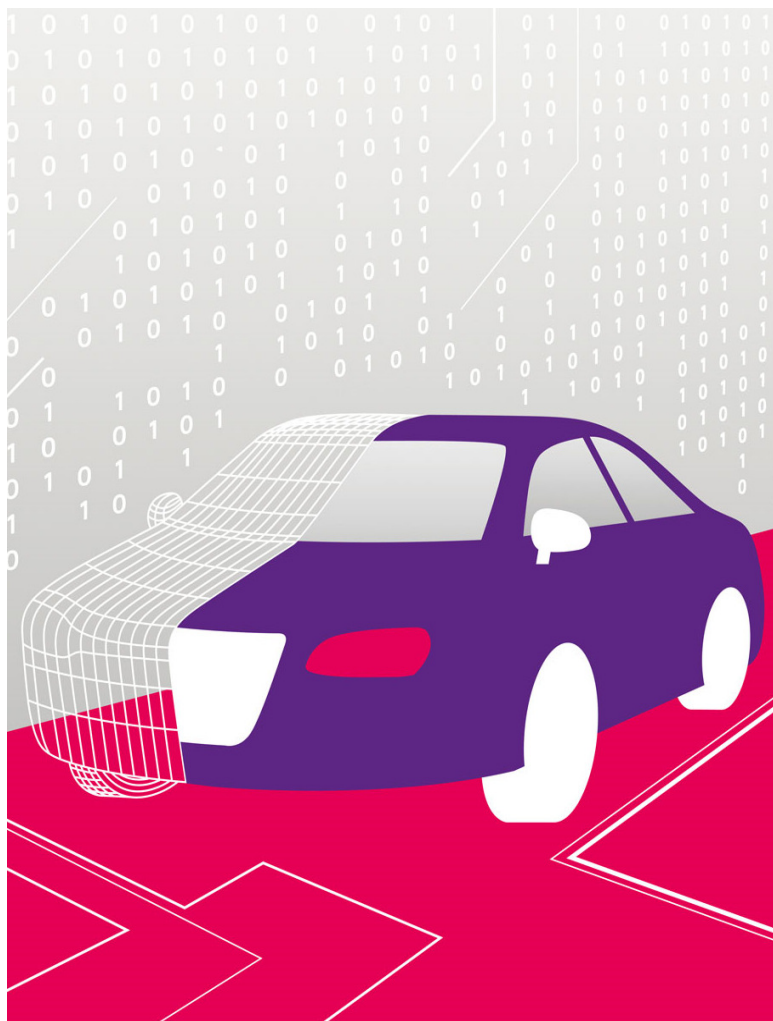



RevoCar 2021-1 UG (haftungsbeschränkt)



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	17.02.2022
Calculation Date	23.02.2022
Payment Date	25.02.2022

					Days Accrued
Collection Period	from	01.01.2022	to	31.01.2022	31
Interest Period	from	25.01.2022	to	25.02.2022	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	44	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,17%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	37,71%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2022	0,30%	0,07%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	275,81		
Previous period	125,26		
Current period	703,68		
	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>
<u>Notes Information</u>						
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	
<u>Notes Balance</u>						
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						19.429.859,34
Replenishment Amount						17.827.883,58
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%	
<u>Payments of Interest</u>						
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
Initial Balance of Liquidity Reserve Account	1.750.000,00
Liquidity Reserve Account (bop)	1.750.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.750.000,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.865.015,33
Amounts debited to Commingling Reserve Account	14.481,62
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	1.850.533,71

	<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)	32.538,92
Amounts debited to Set-Off Risk Reserve Account	465,54
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	32.073,38
Debtor Deposit Amount	32.073,38

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	125,26
Amounts debited to Replenishment Shortfall Account	125,26
Amounts credited to Replenishment Shortfall Account	703,68
Replenishment Shortfall Account (eop)	703,68

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	11.639.710,62
Remaining Collections	7.790.023,46

Calculation of the Available Distribution Amount

Total Collections	19.258.600,64
(a) - thereof Interest Collections	1.758.938,42
(b) - thereof Principal Collections	17.499.662,22
(c) Recovery Collections	171.133,44
(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)	125,26
(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	19.429.859,34

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		19.429.859,34
(i) any due and payable Statutory Claims	-	19.429.859,34
(ii) any due and payable Trustee Expenses	-	19.429.859,34
(iii) any due and payable Administration Expenses	-	19.429.859,34
(iv) any due and payable Servicing Fee to the Servicer	301.388,83	19.128.470,51
(v) Class A Notes Interest Amount	55.336,47	19.073.134,04
(vi) Class B Notes Interest Amount	27.985,75	19.045.148,29
(vii) Class C Notes Interest Amount	18.083,52	19.027.064,77
(viii) Class D Notes Interest Amount	28.287,50	18.998.777,27
(ix) Class E Notes Interest Amount	54.852,98	18.943.924,29
(x) Additional Purchase Price for Additional Receivables	17.827.883,58	1.116.040,71
(xi) Replenishment Shortfall Amount	703,68	1.115.337,03
(xii) Class A Principal Redemption Amount	-	1.115.337,03
(xiv) Class B Principal Redemption Amount	-	1.115.337,03
(xvi) Class C Principal Redemption Amount	-	1.115.337,03
(xviii) Class D Principal Redemption Amount	-	1.115.337,03
(xx) Class E Principal Redemption Amount	-	1.115.337,03
(xxi) Commingling Reserve Adjustment Amount	-	1.115.337,03
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.115.337,03
(xxiii) Additional Servicer Fee to the Servicer	1.115.237,03	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	699.999.874,74	49.777
Scheduled Principal Payments	10.717.800,76	
Principal Payments End of Term	298.445,70	125
Principal Payments Early Settlement	6.654.549,20	525
Total Principal Collections	17.670.795,66	650
Defaulted Receivables	157.666,34	7
Replenishment Amount	17.827.883,58	1.046
End of Period (As of Determination Date)	699.999.296,32	50.166
Replenishment Shortfall Amount	703,68	
Total Assets	700.000.000,00	50.166

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
51			975.775,99	929.433,72	351.331,41	578.102,31	62,2%					
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	13.764,70	8.134,57	37,1%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-191,40	15.099,64	101,3%	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	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	13.092,81	23.976,76	64,7%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	23.691,48	5.479,27	18,8%	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	7.074,89	4,71	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	485,37	11.477,29	95,9%	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	2.165,78	4.226,09	66,1%	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	-53,84	5.255,95	101,0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	1.884,41	3.702,16	66,3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	694,20	23.535,36	97,1%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.731,76	274,38	2,7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	-91,21	12.862,30	100,7%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	21.470,45	6.131,11	22,2%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.100,23	4.519,28	25,6%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	-135,06	12.249,87	101,1%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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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	-5.900,69	32.220,58	122,4%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	8.947,79	2.432,98	21,4%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	120,68	2.719,03	95,8%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	19.530,03	11.249,92	36,5%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23.451,33	25.273,19	6.594,36	18.678,83	73,9%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8.704,97	8.739,15	-32,43	8.771,58	100,4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33.850,60	19.168,64	-74,88	19.243,52	100,4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8.323,35	8.547,74	-51,54	8.599,28	100,6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30.234,89	28.092,26	20.157,03	7.935,23	28,2%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19.002,14	18.565,36	16.210,65	2.354,71	12,7%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	12.459,73	6.557,81	34,5%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-288,15	23.678,34	101,2%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	11.318,22	10.270,76	47,6%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	-33,27	10.220,72	100,3%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-129,21	30.967,15	100,4%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.296,04	13.802,68	24,6%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	-91,81	14.632,25	100,6%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3.635,64	3.030,54	-32,65	3.063,19	101,1%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19.632,14	19.221,89	11.825,02	7.396,87	38,5%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	-522,48	24.271,84	102,2%	68199	GW	AUDI	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	0,00	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	1.009,30	58.512,53
4	697.087.780,78	47.650,42	18.757,20	24.928,29	11.763,49	103.099,40
5	697.288.348,96	22.808,16	26.928,88	8.889,83	17.592,20	76.219,07
6	696.465.503,38	113.677,29	32.123,54	16.873,22	19.449,54	182.123,59
7	696.165.716,00	73.579,88	15.443,46	75.362,52	53.811,54	218.197,40
8	696.682.325,78	87.204,29	45.967,94	5.992,78	40.559,08	179.724,09
9	695.958.380,64	49.623,76	46.871,38	40.153,87	39.275,20	175.924,21

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
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	802.341,76	257.339,32	0,00	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	0,00	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	25.449,93	2.338.860,36
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	251.395,64	2.911.963,42
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	254.946,73	2.711.587,17
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	252.162,04	3.534.344,86
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	612.553,70	3.834.008,19
8	696.682.325,78	1.382.339,81	1.158.035,87	157.531,34	619.641,94	3.317.548,96
9	695.958.380,64	2.116.567,86	734.377,44	582.543,17	607.427,21	4.040.915,68

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.880.916,38	2,70%	1.517	3,02%
Hamburg	7.648.685,03	1,09%	551	1,10%
Lower Saxony	60.207.164,85	8,60%	4.490	8,95%
Bremen	2.194.863,93	0,31%	169	0,34%
North Rhine-Westphalia	147.524.026,20	21,07%	10.982	21,89%
Hesse	49.714.311,96	7,10%	3.472	6,92%
Rhineland-Palatinate	38.602.090,83	5,51%	2.822	5,63%
Baden-Württemberg	93.196.645,85	13,31%	6.548	13,05%
Bavaria	116.415.201,79	16,63%	7.822	15,59%
Saarland	10.422.428,84	1,49%	708	1,41%
Berlin	16.131.379,79	2,30%	1.185	2,36%
Brandenburg	29.462.605,69	4,21%	2.126	4,24%
Mecklenburg-Vorpommern	11.977.344,84	1,71%	905	1,80%
Saxony	36.257.283,85	5,18%	2.526	5,04%
Saxony-Anhalt	34.019.895,49	4,86%	2.375	4,73%
Thuringia	27.344.451,00	3,91%	1.968	3,92%
Total	699.999.296,32	100,00%	50.166	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	290.433.118,40	41,49%	15.829	31,55%
Used Vehicle	409.566.177,92	58,51%	34.337	68,45%
Total	699.999.296,32	100,00%	50.166	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	680.165.591,52	97,17%	49.049	97,77%
Commercial	19.833.704,80	2,83%	1.117	2,23%
Total	699.999.296,32	100,00%	50.166	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.337.303,06	98,05%	48.815	97,31%
Motorbike	7.121.413,93	1,02%	977	1,95%
Leisure	6.540.579,33	0,93%	374	0,75%
Total	699.999.296,32	100,00%	50.166	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	328.219.056,07	46,89%	22.379	44,61%
No	371.780.240,25	53,11%	27.787	55,39%
Total	699.999.296,32	100,00%	50.166	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	126.327.480,22	18,05%	8.008	15,96%
No	573.671.816,10	81,95%	42.158	84,04%
Total	699.999.296,32	100,00%	50.166	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	263.998.575,08	37,71%	26.880	53,58%
EvoSmart	436.000.721,24	62,29%	23.286	46,42%
Total	699.999.296,32	100,00%	50.166	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	431.511.675,12	61,64%	30.970	61,74%
15th of month	268.487.621,20	38,36%	19.196	38,26%
Total	699.999.296,32	100,00%	50.166	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.296,32	100,00%	50.166	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.296,32	100,00%	50.166	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	476.720.656	68,10%	33.467	66,71%
without downpayment	223.278.641	31,90%	16.699	33,29%
Total	699.999.296,32	100,00%	50.166	100,00%

Average Downpayment	4.069
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	263.998.575	37,71%	26.880	53,58%
EvoSmart	436.000.721	62,29%	23.286	46,42%
- of which are ballon rates	268.082.481,61	38,30%		
- of which regular instalments	167.918.239,63	23,99%		
Total	699.999.296,32	100,00%	50.166	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%	34.051.365	4,86%	1.804	3,60%
1,00% - 1,99%	133.732.724	19,10%	7.588	15,13%
2,00% - 2,99%	272.795.823	38,97%	17.962	35,81%
3,00% - 3,99%	210.090.277	30,01%	17.062	34,01%
4,00% - 4,99%	37.147.285	5,31%	4.012	8,00%
5,00% - 5,99%	8.589.477	1,23%	1.175	2,34%
6,00% - 6,99%	2.327.449	0,33%	349	0,70%
7,00% - 7,99%	533.202	0,08%	79	0,16%
8,00% - 8,99%	557.055	0,08%	96	0,19%
9,00% - 9,99%	81.269	0,01%	13	0,03%
> 9,99%	93.372	0,01%	26	0,05%
Total	699.999.296,32	100,00%	50.166	100,00%
WA Yield:	2,97%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.302.587	1,56%	3.398	6,77%
5.001-10.000	83.431.995	9,77%	10.710	21,35%
10.001-15.000	144.169.436	16,89%	11.448	22,82%
15.001-20.000	160.186.347	18,77%	9.169	18,28%
20.001-25.000	139.275.516	16,32%	6.200	12,36%
25.001-30.000	111.519.710	13,06%	4.064	8,10%
30.001-35.000	74.929.443	8,78%	2.314	4,61%
35.001-40.000	48.983.482	5,74%	1.308	2,61%
40.001-45.000	27.386.847	3,21%	645	1,29%
45.001-50.000	17.331.480	2,03%	365	0,73%
50.001-55.000	11.328.388	1,33%	216	0,43%
55.001-60.000	7.539.931	0,88%	131	0,26%
60.001-65.000	4.339.139	0,51%	69	0,14%
65.001-70.000	3.391.463	0,40%	50	0,10%
70.001-75.000	1.818.432	0,21%	25	0,05%
75.001-80.000	1.463.403	0,17%	19	0,04%
>80.000	3.187.536	0,37%	35	0,07%
Total	853.585.134,44	100,00%	50.166	100,00%

Average Original Principal Balance:	17.015
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Outstanding Principal Balance

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Investor Report

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	24.312.553	3,47%	8.005	15,96%
5.001-10.000	91.467.590	13,07%	12.170	24,26%
10.001-15.000	138.317.232	19,76%	11.155	22,24%
15.001-20.000	134.594.620	19,23%	7.777	15,50%
20.001-25.000	112.095.267	16,01%	5.030	10,03%
25.001-30.000	77.559.459	11,08%	2.847	5,68%
30.001-35.000	48.809.973	6,97%	1.517	3,02%
35.001-40.000	28.039.649	4,01%	754	1,50%
40.001-45.000	16.946.922	2,42%	401	0,80%
45.001-50.000	9.654.975	1,38%	204	0,41%
50.001-55.000	6.462.097	0,92%	124	0,25%
55.001-60.000	4.303.708	0,61%	75	0,15%
60.001-65.000	2.235.072	0,32%	36	0,07%
65.001-70.000	2.280.606	0,33%	34	0,07%
70.001-75.000	1.080.395	0,15%	15	0,03%
75.001-80.000	614.651	0,09%	8	0,02%
>80.000	1.224.526	0,17%	14	0,03%
Total	699.999.296,32	100,00%	50.166	100,00%

Average Outstanding Principal Balance:	13.954
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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	319.466.603	45,64%	23.138	46,12%
9.799: 9.600	212.602.729	30,37%	15.180	30,26%
9.599: 9.400	82.953.241	11,85%	5.968	11,90%
9.399: 9.200	33.361.205	4,77%	2.382	4,75%
9.199: 9.000	16.939.238	2,42%	1.180	2,35%
8.999: 8.800	8.814.150	1,26%	627	1,25%
8.799: 8.600	4.570.918	0,65%	342	0,68%
8.599: 8.400	2.548.608	0,36%	189	0,38%
8.399: 8.200	1.505.415	0,22%	108	0,22%
8.199: 8.000	1.096.270	0,16%	81	0,16%
7.999:	2.237.866	0,32%	135	0,27%
n/a	13.903.054	1,99%	836	1,67%
Total	699.999.296,32	100,00%	50.166	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	37.772.302	5,40%	2.458	4,90%
Public + Private Employee	458.029.958	65,43%	32.887	65,56%
Worker Private Sector	60.271.859	8,61%	4.829	9,63%
Self-Employed	74.326.313	10,62%	4.369	8,71%
Pensioners	40.781.878	5,83%	3.659	7,29%
Trainee/Intern/Student	7.336.603	1,05%	720	1,44%
Homemaker	21.848	0,00%	1	0,00%
Unemployed	1.624.830	0,23%	126	0,25%
Commercial borrowers	19.833.705	2,83%	1.117	2,23%
Total	699.999.296,32	100,00%	50.166	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.721.080	1,10%	683	1,36%
21: 25	51.340.693	7,33%	3.781	7,54%
26: 30	65.976.129	9,43%	4.596	9,16%
31: 35	79.433.870	11,35%	5.380	10,72%
36: 40	80.385.490	11,48%	5.407	10,78%
41: 45	78.867.093	11,27%	5.466	10,90%
46: 50	81.274.621	11,61%	5.829	11,62%
51: 55	91.596.901	13,09%	6.677	13,31%
56: 60	75.486.389	10,78%	5.513	10,99%
61: 65	37.395.068	5,34%	2.925	5,83%
66: 70	19.514.923	2,79%	1.603	3,20%
71: 75	8.696.711	1,24%	821	1,64%
76: 91	2.476.624	0,35%	368	0,73%
n/a	19.833.705	2,83%	1.117	2,23%
Total	699.999.296,32	100,00%	50.166	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.887.136	3,98%	2.706	5,39%
1.001: 1.500	97.713.537	13,96%	8.672	17,29%
1.501: 2.000	178.013.160	25,43%	13.571	27,05%
2.001: 2.500	154.549.786	22,08%	10.664	21,26%
2.501: 3.000	88.060.271	12,58%	5.663	11,29%
3.001: 3.500	44.009.827	6,29%	2.738	5,46%
3.501: 4.000	30.088.903	4,30%	1.810	3,61%
4.001: 4.500	16.323.640	2,33%	935	1,86%
4.501: 5.000	15.530.008	2,22%	875	1,74%
5.001: 5.500	4.989.022	0,71%	281	0,56%
5.501: 6.000	5.864.909	0,84%	316	0,63%
> 6.001	16.650.971	2,38%	771	1,54%
n/a	20.318.128	2,90%	1.164	2,32%
Total	699.999.296,32	100,00%	50.166	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	106.233,15	0,02%	1
2	99.586,34	0,01%	1
3	91.834,85	0,01%	1
4	88.666,39	0,01%	1
5	87.634,33	0,01%	2
6	87.427,46	0,01%	2
7	87.334,46	0,01%	1
8	86.794,35	0,01%	1
9	86.432,53	0,01%	1
10	86.009,81	0,01%	1
11	84.454,67	0,01%	1
12	83.667,29	0,01%	1
13	82.076,32	0,01%	1
14	80.735,71	0,01%	1
15	80.491,81	0,01%	1
Total Top 15 Borrowers	1.319.379,47	0,19%	17
Total Portfolio	699.999.296,32		50.166

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	244.684.413	34,95%	15.624	31,14%
13-24	424.199.690	60,60%	31.052	61,90%
25-36	26.927.694	3,85%	2.861	5,70%
37-48	3.795.126	0,54%	534	1,06%
49-60	272.793	0,04%	63	0,13%
61-72	101.844	0,01%	21	0,04%
73-86	9.850	0,00%	6	0,01%
87-96	7.887	0,00%	5	0,01%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.296,32	100,00%	50.166	100,00%

WA Seasoning:	14
MIN:	1
MAX:	94

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	29.860,03	0,00%	3,00	0,01%
2018	3.583.507,09	0,51%	488,00	0,97%
2019	28.696.575,40	4,10%	3.003,00	5,99%
2020	481.494.676,69	68,79%	34.685,00	69,14%
2021	186.194.677,11	26,60%	11.987,00	23,89%
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	699.999.296,32	100,00%	50.166	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	159.356.299,43	22,77%	11.987	23,89%
2022	222.554.633,74	31,79%	14.450	28,80%
2023	124.623.238,92	17,80%	7.765	15,48%
2024	38.804.325,62	5,54%	2.667	5,32%
2025	53.585.633,51	7,66%	3.140	6,26%
2026	22.763.357,90	3,25%	1.173	2,34%
2027	1.152.490,64	0,16%	46	0,09%
2028	156.223,98	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	699.999.296,32	100,00%	50.166	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	16.584.196,06	2,37%	2.753	5,49%
13-24	68.955.718,50	9,85%	6.935	13,82%
25-36	173.552.603,84	24,79%	12.663	25,24%
37-48	223.315.031,73	31,90%	14.421	28,75%
49-60	105.919.533,05	15,13%	6.686	13,33%
61-72	37.704.948,31	5,39%	2.582	5,15%
73-84	55.609.953,03	7,94%	3.202	6,38%
85-96	17.048.597,18	2,44%	872	1,74%
97-108	1.234.571,24	0,18%	49	0,10%
>108	74.143,38	0,01%	3	0,01%
Total	699.999.296,32	100,00%	50.166	100,00%

WA Remaining Term:	44
MIN:	1
MAX:	111

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	161.988,61	0,02%	128	0,26%
13-24	7.828.218,57	1,12%	1.866	3,72%
25-36	45.542.805,59	6,51%	5.484	10,93%
37-48	98.079.158,11	14,01%	8.570	17,08%
49-60	226.821.014,29	32,40%	14.950	29,80%
61-72	213.246.396,15	30,46%	12.607	25,13%
73-84	33.182.840,20	4,74%	2.302	4,59%
85-96	72.888.364,69	10,41%	4.170	8,31%
97-108	163.800,29	0,02%	7	0,01%
108-120	2.084.709,82	0,30%	82	0,16%
Total	699.999.296,32	100,00%	50.166	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.900,49	0,00%	2	0,00%
11% - 20%	196.501,60	0,03%	85	0,17%
21% - 30%	1.443.179,89	0,21%	411	0,82%
31% - 40%	4.674.363,69	0,67%	950	1,89%
41% - 50%	11.608.545,68	1,66%	1.769	3,53%
51% - 60%	24.991.623,38	3,57%	2.786	5,55%
61% - 70%	52.440.945,35	7,49%	4.285	8,54%
71% - 80%	98.709.248,21	14,10%	6.602	13,16%
81% - 90%	152.524.419,24	21,79%	9.006	17,95%
91% - 100%	208.104.491,67	29,73%	14.326	28,56%
101% - 110%	99.898.757,03	14,27%	6.957	13,87%
> 110%	45.405.320,09	6,49%	2.987	5,95%
Total	699.999.296,32	100,00%	50.166	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.213.266,30	10,32%	5.539	11,04%
2	66.867.862,10	9,55%	4.607	9,18%
3	54.719.751,28	7,82%	3.582	7,14%
4	53.377.604,43	7,63%	3.826	7,63%
5	45.903.104,87	6,56%	2.762	5,51%
6	39.692.765,43	5,67%	2.546	5,08%
7	39.375.833,35	5,63%	3.703	7,38%
8	37.222.211,73	5,32%	2.541	5,07%
9	36.669.566,78	5,24%	2.323	4,63%
10	33.119.290,41	4,73%	2.361	4,71%
11	27.010.267,07	3,86%	2.402	4,79%
12	26.567.611,57	3,80%	1.738	3,46%
13	17.906.404,01	2,56%	1.328	2,65%
14	16.318.678,39	2,33%	1.455	2,90%
15	12.449.017,59	1,78%	1.013	2,02%
Other Brands	120.586.061,01	17,23%	8.440	16,82%
TOTAL	699.999.296,32	100,00%	50.166	100,00%

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: 31.01.2022
Investor Reporting Date: 17.02.2022
Payment Date: 25.02.2022
Period No.: 9

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 €)
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		
2024-10	700.000.000	2027-09	176.148.955		
2024-11	700.000.000	2027-10	165.485.502		