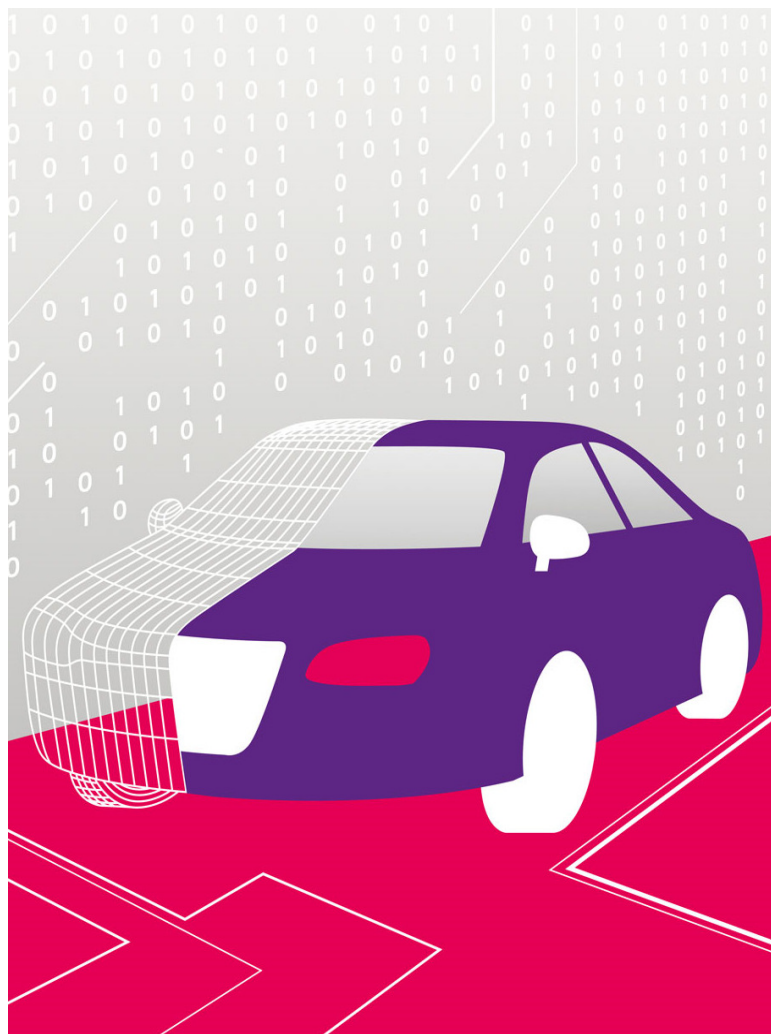



## RevoCar 2021-2 UG (haftungsbeschränkt)



### Investor Report

**Deal Name**

RevoCar 2021-2 

**Issuer**

RevoCar 2021-2 UG (haftungsbeschränkt)  
 Steinweg 3-5  
 60313 Frankfurt am Main  
 Germany

**Originator**

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 2021-2 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
<b>Account Bank</b>	<b>BNP Paribas Securities Services, Frankfurt Branch</b> Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas Securities Services, Luxembourg Branch</b> 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +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 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.09.2021
<b>Closing Date / Issue Date</b>	21.10.2021
<b>Interest Determination Date</b>	17.02.2022
<b>Investor Reporting Date</b>	11.03.2022
<b>Calculation Date</b>	17.03.2022
<b>Payment Date</b>	21.03.2022

### Days Accrued

<b>Collection Period</b>	from	01.02.2022	to	28.02.2022	28
<b>Interest Period</b>	from	21.02.2022	to	21.03.2022	28

## Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	BBB+/F2	A2/P-1	A-/F2
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	BNP Paribas Securities Services, Luxembourg Branch	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

\* according to Moody's Credit Risk Assessment

## Trigger &amp; Clean-Up Call

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	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.)	2,85%	3,07%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	35,6%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	45%	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,02%	No
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	8,89		
Previous period	375,77		
Current period	268,76		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	19.700.000,00	0,00	No
Class C Principal Deficiency Event	6.900.000,00	0,00	No
Class D Principal Deficiency Event	1.900.000,00	0,00	No
Class E Principal Deficiency Event	800.000,00	0,00	No
<b>Account Bank Required Rating*</b>			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10,00%	100,00%	No

\*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

## 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>Notes Information</b>						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,562%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,000%	0,90%	2,25%	3,75%	6,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.607	255	75	38	25	
* Interest rate of Class A is floored at 0,00%.						
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
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	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
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						13.154.841,97
Replenishment Amount	11.896.017,07					
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	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	92,1%	5,1%	1,5%	0,8%	0,5%	
<b>Payments of Interest</b>						
Interest Amount	0,00	17.850,00	13.125,00	11.083,46	12.639,00	
Interest Amount per Note	0,00	70,00	175,00	291,67	505,56	
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>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,79%	5,69%	4,19%	3,43%	2,93%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.500.000,00
Liquidity Reserve Account (bop)	2.500.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.500.000,00

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account**</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	375,77
Amounts debited to Replenishment Shortfall Account	375,77
Amounts credited to Replenishment Shortfall Account	268,76
Replenishment Shortfall Account (eop)	268,76

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	4.845.038,15
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	22.043,33
Commingling Reserve Account (eop)	4.867.081,48

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	22.700.000,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	4.420.000,00
Swap Collateral Account (eop)	27.120.000,00

\* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

\*\* The purpose of the amount standing to the Set-Off Risk Reserve Account is to address risk that the Originator does not comply with the obligation to pay a Deemed Collection where item (b) of the definition of Deemed Collection applies. Such Risk is mitigated by the obligation to credit an amount equal to the Debtor Deposit Amount on the Set-Off Risk Reserve Account of the Issuer to secure this obligation of the Issuer.

## Risk Retention

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	499.999.793,70	94,3%	31.381	94,2%
Retained by Bank11	29.999.945,38	5,7%	1.925	5,8%
<b>Total</b>	<b>529.999.739,08</b>	<b>100,0%</b>	<b>33.306</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	499.999.731,24	94,3%	32.534	94,1%
Retained by Bank11	30.095.566,08	5,7%	2.036	5,9%
<b>Total</b>	<b>530.095.297,32</b>	<b>100,0%</b>	<b>34.570</b>	<b>100,0%</b>
<b>Current Risk Retention</b>	5,7%			
<b>Minimum Risk Retention</b>	5,0%			

## Available Distribution Amount

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**Liquidity Reserve Transfer Event:** No  
**Servicer Termination Event:** No

### Payment Collections

Collections received from the Servicer	7.779.597,48
Remaining Collections	5.374.868,72

### Calculation of the Available Distribution Amount

Total Collections	13.130.730,25
(a) - thereof Interest Collections	1.296.760,79
(b) - thereof Principal Collections	11.833.969,46
(c) Recovery Collections	23.735,95
(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)	375,77
(g) Amount received by the Issuer under Swap Agreement	0,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>13.154.841,97</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>13.154.841,97</b>
(i) any due and payable Statutory Claims	-	13.154.841,97
(ii) any due and payable Trustee Expenses	-	13.154.841,97
(iii) any due and payable Administration Expenses	60.828,75	13.094.013,22
(iv) any due and payable Servicing Fee to the Servicer	194.444,30	12.899.568,92
(v) any Amount payable to the Swap Counterparty	123.621,17	12.775.947,75
(vi) Class A Notes Interest Amount	-	12.775.947,75
(vii) Class B Notes Interest Amount	17.850,00	12.758.097,75
(viii) Class C Notes Interest Amount	13.125,00	12.744.972,75
(ix) Class D Notes Interest Amount	11.083,46	12.733.889,29
(x) Class E Notes Interest Amount	12.639,00	12.721.250,29
(xi) Additional Purchase Price for Additional Receivables	11.896.017,07	825.233,22
(xii) Replenishment Shortfall Amount	268,76	824.964,46
(xiii) Class A Principal Redemption Amount	-	824.964,46
(xv) Class B Principal Redemption Amount	-	824.964,46
(xvii) Class C Principal Redemption Amount	-	824.964,46
(xix) Class D Principal Redemption Amount	-	824.964,46
(xxi) Class E Principal Redemption Amount	-	824.964,46
(xxii) Commingling Reserve Adjustment Amount	-	824.964,46
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	824.964,46
(xxv) Additional Servicer Fee to the Servicer	824.864,46	100,00
(xxvi) 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>499.999.624,23</b>	<b>32.377</b>
Scheduled Principal Payments	6.883.095,47	
Principal Payments End of Term	112.538,23	41
Principal Payments Early Settlement	4.862.071,71	343
<b>Total Principal Collections</b>	<b>11.857.705,41</b>	<b>384</b>
Defaulted Receivables	38.204,65	3
Replenishment Amount	11.896.017,07	544
<b>End of Period (As of Determination Date)</b>	<b>499.999.731,24</b>	<b>32.534</b>
Replenishment Shortfall Amount	268,76	
<b>Total Assets</b>	<b>500.000.000,00</b>	<b>32.534</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	-0,350%
Interest Days	28
Paying Leg	-1.791,61
Receiving Leg	-125.412,78
Net Swap Payments (- from SPV / + to SPV)	-123.621,17
Swap Notional Amount after IPD	460.700.000,00

## 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
8			156.385,82	152.495,09	22.937,61	129.557,48	85,0%					
1	2021-10	2021-05	53.990,34	53.990,34	-23,82	54.014,16	100,0%	96145	NW	VW	Loan Balloon	Private
2	2021-12	2021-04	5.534,50	5.594,76	5.872,14	-277,38	-5,0%	72072	GW	CITROEN	Loan Amortising	Private
3	2021-12	2021-01	18.235,89	17.404,68	417,64	16.987,04	97,6%	30459	GW	AUDI	Loan Amortising	Private
4	2022-01	2021-07	11.273,06	11.613,12	-47,22	11.660,34	100,4%	88161	GW	BMW	Loan Balloon	Private
5	2022-01	2021-07	25.504,65	25.687,54	17.462,63	8.224,91	32,0%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	-6,59	3.410,75	100,2%	29323	GW	FORD	Loan Balloon	Private
7	2022-02	2021-02	14.070,91	10.600,23	-75,22	10.675,45	100,7%	46446	GW	BMW	Loan Amortising	Private
8	2022-02	2021-05	24.426,11	24.200,26	-661,95	24.862,21	102,7%	54538	GW	FORD	Loan Balloon	Private

## Delinquency Analysis

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### Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	498.383.766,01	19.400,89	13.565,96	0,00	0,00	32.966,85
2	497.607.922,49	18.205,47	15.340,24	19.641,56	0,00	53.187,27
3	497.435.996,73	20.093,69	23.577,16	7.207,61	12.949,02	63.827,48
4	496.885.484,00	68.514,66	12.880,18	15.599,08	22.953,95	119.947,87
5	496.502.366,11	38.846,55	31.760,50	9.737,41	27.670,35	108.014,81



## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

	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	498.383.766,01	1.166.313,11	449.913,19	0,00	0,00	1.616.226,30
2	497.607.922,49	1.057.158,88	661.688,16	672.999,09	0,00	2.391.846,13
3	497.435.996,73	1.221.508,96	820.223,98	193.332,81	328.928,63	2.563.994,38
4	496.885.484,00	1.765.689,65	470.379,68	436.047,00	442.023,90	3.114.140,23
5	496.502.366,11	1.406.558,30	1.382.718,58	297.427,72	410.660,53	3.497.365,13

## Geographical Distribution

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.295.989,72	2,46%	879	2,70%
Hamburg	4.627.245,80	0,93%	314	0,97%
Lower Saxony	41.722.447,70	8,34%	2.856	8,78%
Bremen	1.828.546,81	0,37%	126	0,39%
North Rhine-Westphalia	104.908.080,03	20,98%	7.111	21,86%
Hesse	38.973.330,10	7,79%	2.407	7,40%
Rhineland-Palatinate	26.027.165,92	5,21%	1.721	5,29%
Baden-Württemberg	66.103.853,54	13,22%	4.197	12,90%
Bavaria	86.784.378,29	17,36%	5.259	16,16%
Saarland	7.495.319,45	1,50%	482	1,48%
Berlin	11.408.419,11	2,28%	740	2,27%
Brandenburg	19.074.658,84	3,81%	1.316	4,04%
Mecklenburg-Vorpommern	8.360.610,79	1,67%	579	1,78%
Saxony	27.889.386,50	5,58%	1.746	5,37%
Saxony-Anhalt	23.090.065,91	4,62%	1.532	4,71%
Thuringia	19.410.232,73	3,88%	1.269	3,90%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	193.490.338,49	38,70%	9.470	29,11%
Used Vehicle	306.509.392,75	61,30%	23.064	70,89%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.560.802,44	97,11%	31.823	97,81%
Commercial	14.438.928,80	2,89%	711	2,19%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.245.484,65	98,25%	31.691	97,41%
Motorbike	5.341.091,69	1,07%	661	2,03%
Leisure	3.413.154,90	0,68%	182	0,56%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	232.476.835,89	46,50%	14.404	44,27%
No	267.522.895,35	53,50%	18.130	55,73%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	103.362.127,69	20,67%	5.996	18,43%
No	396.637.603,55	79,33%	26.538	81,57%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	178.018.695,96	35,60%	16.683	51,28%
EvoSmart	321.981.035,28	64,40%	15.851	48,72%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	310.368.637,75	62,07%	20.278	62,33%
15th of month	189.631.093,49	37,93%	12.256	37,67%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.731,24	100,00%	32.534	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	346.483.588,04	69,30%	22.032	67,72%
without downpayment	153.516.143,20	30,70%	10.502	32,28%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>4.304</b>
<b>Max. Downpayment</b>	<b>68.500</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	178.018.695,96	35,60%	16.683	51,28%
EvoSmart	321.981.035,28	64,40%	15.851	48,72%
- of which balloon rates	197.740.164,86	39,55%		
- of which regular instalments	124.240.870,42	24,85%		
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Yield Range

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16.956.245,17	3,39%	831	2,55%
1,00% - 1,99%	86.389.020,22	17,28%	4.381	13,47%
2,00% - 2,99%	190.755.470,85	38,15%	11.405	35,06%
3,00% - 3,99%	170.858.190,97	34,17%	12.347	37,95%
4,00% - 4,99%	27.510.750,29	5,50%	2.670	8,21%
5,00% - 5,99%	5.371.105,61	1,07%	613	1,88%
6,00% - 6,99%	1.503.347,52	0,30%	169	0,52%
7,00% - 7,99%	232.871,22	0,05%	41	0,13%
8,00% - 8,99%	303.129,85	0,06%	55	0,17%
9,00% - 9,99%	102.295,03	0,02%	18	0,06%
> 9,99%	17.304,51	0,00%	4	0,01%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,07%</b>			

## Original Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	8.392.678,21	1,46%	2.148	6,60%
5.001-10.000	51.634.585,47	8,97%	6.629	20,38%
10.001-15.000	88.688.552,09	15,40%	7.047	21,66%
15.001-20.000	102.025.749,16	17,72%	5.831	17,92%
20.001-25.000	94.210.293,06	16,36%	4.187	12,87%
25.001-30.000	75.441.322,40	13,10%	2.748	8,45%
30.001-35.000	53.972.087,49	9,37%	1.665	5,12%
35.001-40.000	37.237.715,06	6,47%	994	3,06%
40.001-45.000	23.898.859,75	4,15%	565	1,74%
45.001-50.000	13.297.273,14	2,31%	280	0,86%
50.001-55.000	8.143.655,26	1,41%	155	0,48%
55.001-60.000	5.611.698,04	0,97%	98	0,30%
60.001-65.000	5.225.210,74	0,91%	84	0,26%
65.001-70.000	2.103.978,64	0,37%	31	0,10%
70.001-75.000	1.973.087,97	0,34%	27	0,08%
75.001-80.000	1.245.294,95	0,22%	16	0,05%
>80.000	2.786.497,01	0,48%	29	0,09%
<b>Total</b>	<b>575.888.538,44</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>17.701</b>
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## Outstanding Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.263.202	2,65%	4.218	12,96%
5.001-10.000	55.922.532	11,18%	7.402	22,75%
10.001-15.000	85.979.898	17,20%	6.908	21,23%
15.001-20.000	91.506.738	18,30%	5.276	16,22%
20.001-25.000	81.402.386	16,28%	3.647	11,21%
25.001-30.000	60.422.937	12,08%	2.212	6,80%
30.001-35.000	40.265.602	8,05%	1.249	3,84%
35.001-40.000	29.057.914	5,81%	778	2,39%
40.001-45.000	14.420.206	2,88%	341	1,05%
45.001-50.000	8.882.010	1,78%	188	0,58%
50.001-55.000	7.087.921	1,42%	136	0,42%
55.001-60.000	4.036.460	0,81%	70	0,22%
60.001-65.000	2.680.220	0,54%	43	0,13%
65.001-70.000	1.836.631	0,37%	27	0,08%
70.001-75.000	1.230.882	0,25%	17	0,05%
75.001-80.000	470.321	0,09%	6	0,02%
>80.000	1.533.869	0,31%	16	0,05%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>15.369</b>
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# Scoring

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	215.026.888,02	43,01%	14.260	43,83%
9.799: 9.600	150.314.914,36	30,06%	9.797	30,11%
9.599: 9.400	63.935.908,53	12,79%	4.121	12,67%
9.399: 9.200	27.689.804,97	5,54%	1.768	5,43%
9.199: 9.000	13.104.488,30	2,62%	817	2,51%
8.999: 8.800	7.790.318,44	1,56%	512	1,57%
8.799: 8.600	4.037.377,03	0,81%	257	0,79%
8.599: 8.400	2.334.352,56	0,47%	141	0,43%
8.399: 8.200	1.875.723,76	0,38%	112	0,34%
8.199: 8.000	1.237.061,21	0,25%	71	0,22%
7.999:	2.137.912,24	0,43%	128	0,39%
n/a	10.514.981,82	2,10%	550	1,69%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24.642.607,78	4,93%	1.435	4,41%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.007.031,46	65,80%	21.473	66,00%
Worker Private Sector	43.335.484,08	8,67%	3.138	9,65%
Self-Employed	55.247.128,51	11,05%	2.925	8,99%
Pensioners	27.006.969,38	5,40%	2.293	7,05%
Trainee/Intern/Student	5.371.432,53	1,07%	482	1,48%
Homemaker	20.526,11	0,00%	1	0,00%
Unemployed	929.622,59	0,19%	76	0,23%
Commercial borrowers & Others	14.438.928,80	2,89%	711	2,19%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.542.655,11	1,11%	449	1,38%
21: 25	40.620.728,72	8,12%	2.733	8,40%
26: 30	50.482.875,70	10,10%	3.110	9,56%
31: 35	58.461.277,75	11,69%	3.642	11,19%
36: 40	57.286.526,78	11,46%	3.513	10,80%
41: 45	57.143.472,28	11,43%	3.626	11,15%
46: 50	56.972.744,11	11,39%	3.617	11,12%
51: 55	60.993.453,17	12,20%	4.035	12,40%
56: 60	50.912.852,27	10,18%	3.434	10,56%
61: 65	26.665.828,68	5,33%	1.920	5,90%
66: 70	12.448.066,97	2,49%	967	2,97%
71: 75	6.317.230,36	1,26%	557	1,71%
76: 91	1.713.090,54	0,34%	220	0,68%
n/a	14.438.928,80	2,89%	711	2,19%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.700.948,74	3,74%	1.721	5,29%
1.001: 1.500	68.311.662,59	13,66%	5.473	16,82%
1.501: 2.000	128.250.966,08	25,65%	8.881	27,30%
2.001: 2.500	112.447.772,42	22,49%	7.076	21,75%
2.501: 3.000	62.083.259,93	12,42%	3.674	11,29%
3.001: 3.500	32.453.809,42	6,49%	1.836	5,64%
3.501: 4.000	19.582.093,39	3,92%	1.106	3,40%
4.001: 4.500	10.762.231,15	2,15%	558	1,72%
4.501: 5.000	11.875.283,73	2,38%	568	1,75%
5.001: 5.500	3.681.738,58	0,74%	179	0,55%
5.501: 6.000	3.848.964,23	0,77%	192	0,59%
> 6.001	13.710.687,39	2,74%	561	1,72%
n/a	14.290.313,59	2,86%	709	2,18%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	138.869,73	0,03%	1
2	117.124,49	0,02%	1
3	110.424,33	0,02%	1
4	102.981,21	0,02%	1
5	101.643,21	0,02%	2
6	97.418,28	0,02%	1
7	95.699,74	0,02%	1
8	94.863,55	0,02%	1
9	91.224,82	0,02%	1
10	90.764,07	0,02%	1
11	87.351,77	0,02%	1
12	86.516,06	0,02%	1
13	84.671,98	0,02%	1
14	83.546,09	0,02%	1
15	82.565,40	0,02%	1
<b>Total Top 15 Borrowers</b>	<b>1.465.664,73</b>	<b>0,29%</b>	<b>16</b>
<b>Total Portfolio</b>	<b>499.999.731,24</b>		<b>32.534</b>

## Seasoning

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	348.608.058,69	69,72%	21.345	65,61%
13-24	141.639.920,26	28,33%	10.025	30,81%
25-36	8.443.292,47	1,69%	943	2,90%
37-48	1.182.637,32	0,24%	175	0,54%
49-60	79.410,23	0,02%	31	0,10%
61-72	39.522,26	0,01%	10	0,03%
73-86	5.437,11	0,00%	3	0,01%
87-96	1.452,90	0,00%	2	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>11</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>115</b>

## Origination and Maturity Year

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	938.046,87	0,19%	131	0,40%
2019	7.830.423,88	1,57%	882	2,71%
2020	139.221.087,39	27,84%	9.900	30,43%
2021	351.890.716,66	70,38%	21.615	66,44%
2022	119.456,44	0,02%	6	0,02%
2023	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	0,00	0,00%	0	0,00%
2022	7.141.086,81	1,43%	1.034	3,18%
2023	29.818.370,69	5,96%	2.947	9,06%
2024	91.444.444,58	18,29%	6.585	20,24%
2025	153.526.171,46	30,71%	9.286	28,54%
2026	129.753.369,68	25,95%	7.439	22,87%
2027	27.536.190,31	5,51%	1.926	5,92%
2028	26.115.271,67	5,22%	1.556	4,78%
2029	33.556.451,51	6,71%	1.720	5,29%
2030	556.318,13	0,11%	23	0,07%
2031	552.056,40	0,11%	18	0,06%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	9.021.125,94	1,80%	1.243	3,82%
13-24	34.062.223,90	6,81%	3.235	9,94%
25-36	101.090.273,67	20,22%	7.042	21,65%
37-48	152.935.454,84	30,59%	9.193	28,26%
49-60	118.186.359,47	23,64%	6.805	20,92%
61-72	26.151.478,20	5,23%	1.844	5,67%
73-84	27.066.642,54	5,41%	1.585	4,87%
85-96	30.418.059,01	6,08%	1.548	4,76%
97-108	595.817,65	0,12%	23	0,07%
>108	472.296,02	0,09%	16	0,05%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>46</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>114</b>



## Original Term

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	277.191,80	0,06%	164	0,50%
13-24	9.072.785,28	1,81%	1.383	4,25%
25-36	34.741.583,10	6,95%	3.527	10,84%
37-48	78.025.534,88	15,61%	5.747	17,66%
49-60	162.144.396,48	32,43%	9.754	29,98%
61-72	145.972.540,87	29,19%	7.985	24,54%
73-84	21.226.516,48	4,25%	1.393	4,28%
85-96	47.248.149,11	9,45%	2.531	7,78%
97-108	42.827,99	0,01%	2	0,01%
>108	1.248.205,25	0,25%	48	0,15%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>57</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	144.293,04	0,03%	52	0,16%
21% - 30%	1.084.958,24	0,22%	270	0,83%
31% - 40%	3.508.915,71	0,70%	660	2,03%
41% - 50%	8.390.032,03	1,68%	1.137	3,49%
51% - 60%	18.261.761,15	3,65%	1.840	5,66%
61% - 70%	37.901.228,50	7,58%	2.802	8,61%
71% - 80%	72.968.853,95	14,59%	4.407	13,55%
81% - 90%	111.024.922,76	22,20%	5.910	18,17%
91% - 100%	145.397.579,10	29,08%	9.091	27,94%
101% - 110%	68.438.925,92	13,69%	4.392	13,50%
> 110%	32.878.260,84	6,58%	1.973	6,06%
<b>Total</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>88%</b>			

## Vehicle Brand

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.250.541,74	10,65%	3.686	11,33%
2	46.725.645,25	9,35%	2.951	9,07%
3	37.126.187,06	7,43%	2.438	7,49%
4	35.741.698,64	7,15%	2.131	6,55%
5	34.128.469,47	6,83%	1.887	5,80%
6	30.794.272,59	6,16%	1.721	5,29%
7	28.844.607,00	5,77%	1.669	5,13%
8	27.832.095,12	5,57%	1.721	5,29%
9	27.205.052,35	5,44%	2.384	7,33%
10	26.088.013,82	5,22%	1.654	5,08%
11	18.557.210,44	3,71%	1.492	4,59%
12	15.898.936,76	3,18%	1.004	3,09%
13	12.371.886,73	2,47%	871	2,68%
14	12.281.422,65	2,46%	1.015	3,12%
15	7.888.817,28	1,58%	318	0,98%
Other Brands	85.264.874,34	17,05%	5.592	17,19%
<b>TOTAL</b>	<b>499.999.731,24</b>	<b>100,00%</b>	<b>32.534</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-2  
Investor Report

Determination Date: 28.02.2022  
Investor Reporting Date: 11.03.2022  
Payment Date: 21.03.2022  
Period No.: 5

**Assumptions for this simulation:**

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-02	500.000.000	2025-01	390.583.832	2027-12	85.810.989
2022-03	500.000.000	2025-02	383.813.479	2028-01	80.372.302
2022-04	500.000.000	2025-03	376.943.216	2028-02	75.426.225
2022-05	500.000.000	2025-04	369.818.459	2028-03	71.193.379
2022-06	500.000.000	2025-05	361.957.454	2028-04	65.959.503
2022-07	500.000.000	2025-06	354.154.226	2028-05	57.838.891
2022-08	500.000.000	2025-07	346.038.939	2028-06	50.193.084
2022-09	500.000.000	2025-08	337.667.732	2028-07	42.516.852
2022-10	500.000.000	2025-09	329.131.973	2028-08	33.737.633
2022-11	500.000.000	2025-10	321.774.233	2028-09	26.944.697
2022-12	500.000.000	2025-11	314.277.066	2028-10	25.646.089
2023-01	500.000.000	2025-12	306.600.955	2028-11	24.373.955
2023-02	500.000.000	2026-01	299.162.652	2028-12	23.116.161
2023-03	500.000.000	2026-02	291.572.396	2029-01	21.883.846
2023-04	500.000.000	2026-03	284.324.516	2029-02	20.670.294
2023-05	500.000.000	2026-04	276.357.636	2029-03	19.474.452
2023-06	500.000.000	2026-05	266.654.737	2029-04	18.298.254
2023-07	500.000.000	2026-06	256.882.556	2029-05	17.164.385
2023-08	500.000.000	2026-07	246.313.955	2029-06	16.076.964
2023-09	500.000.000	2026-08	233.891.871	2029-07	15.044.005
2023-10	493.590.208	2026-09	222.283.927	2029-08	14.087.743
2023-11	487.062.762	2026-10	213.474.601	2029-09	13.210.556
2023-12	480.579.076	2026-11	205.128.656	2029-10	12.348.414
2024-01	474.053.897	2026-12	196.466.507	2029-11	11.502.476
2024-02	467.399.293	2027-01	187.897.943	2029-12	10.672.731
2024-03	460.820.760	2027-02	179.730.163	2030-01	9.856.938
2024-04	453.990.092	2027-03	173.094.287	2030-02	9.058.783
2024-05	447.197.938	2027-04	165.376.908	2030-03	8.275.179
2024-06	440.388.599	2027-05	153.986.044	2030-04	7.505.790
2024-07	433.332.110	2027-06	142.547.134	2030-05	6.764.576
2024-08	426.164.130	2027-07	130.501.666	2030-06	6.061.134
2024-09	418.784.264	2027-08	116.352.158		
2024-10	411.667.805	2027-09	102.531.367		
2024-11	404.747.885	2027-10	97.047.240		
2024-12	397.607.755	2027-11	91.389.900		