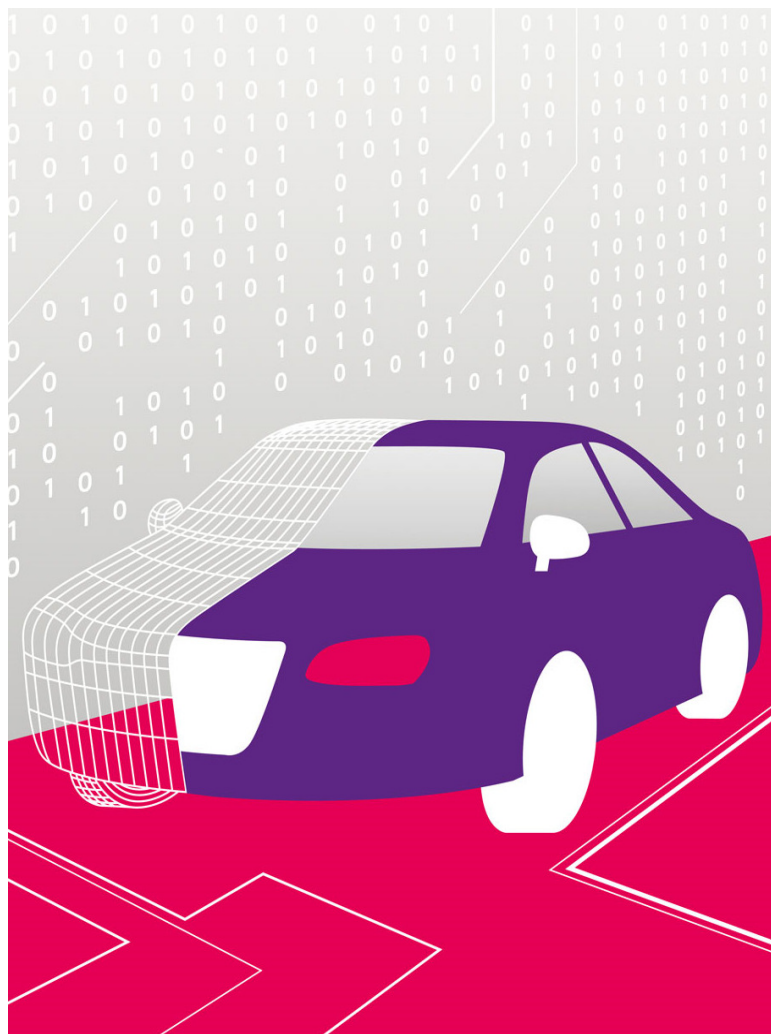



RevoCar 2021-2 UG (haftungsbeschränkt)



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>	
Issuer	RevoCar 2021-2 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	
Account Bank	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch 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	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited 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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Corporate Trust Services
Telephone: +352 2696 2306
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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	17.03.2022
Investor Reporting Date	11.04.2022
Calculation Date	19.04.2022
Payment Date	21.04.2022

Days Accrued

Collection Period	from	01.03.2022	to	31.03.2022	31
Interest Period	from	21.03.2022	to	21.04.2022	31

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 & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	45	No
Min. WA Interest Rate (% p.a.)	2,85%	3,06%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	34,3%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	45%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,07%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	375,77		
Previous period	268,76		
Current period	128,21		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
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
Account Bank Required Rating*			
	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
Swap Rating Trigger			
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
Clean-up Call %	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>
Notes Information						
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	-0,548%	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%.						
Notes Balance						
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						14.999.898,48
Replenishment Amount	13.970.795,08					
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%	
Payments of Interest						
Interest Amount	0,00	19.762,50	14.531,25	12.270,96	13.993,00	
Interest Amount per Note	0,00	77,50	193,75	322,92	559,72	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,78%	5,68%	4,18%	3,42%	2,92%	
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>
<u>Liquidity Reserve Account*</u>	
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>
<u>Set-Off Risk Reserve Account**</u>	
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>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	268,76
Amounts debited to Replenishment Shortfall Account	268,76
Amounts credited to Replenishment Shortfall Account	128,21
Replenishment Shortfall Account (eop)	128,21

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	4.867.081,48
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	116.467,86
Commingling Reserve Account (eop)	4.983.549,34

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	28.190.000,00
Amounts debited to Swap Collateral Account	2.260.000,00
Amounts credited to Swap Collateral Account	6.210.000,00
Swap Collateral Account (eop)	32.140.000,00

* 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."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
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%
Total	529.999.739,08	100,0%	33.306	100,0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	499.999.871,79	94,3%	32.686	94,1%
Retained by Bank11	30.103.638,61	5,7%	2.064	5,9%
Total	530.103.510,40	100,0%	34.750	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	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	7.812.051,89
Remaining Collections	7.187.577,83

Calculation of the Available Distribution Amount

Total Collections	14.966.124,50
(a) - thereof Interest Collections	1.296.447,42
(b) - thereof Principal Collections	13.669.677,08
(c) Recovery Collections	33.505,22
(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)	268,76
(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
Available Distribution Amount	14.999.898,48

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		14.999.898,48
(i) any due and payable Statutory Claims	-	14.999.898,48
(ii) any due and payable Trustee Expenses	-	14.999.898,48
(iii) any due and payable Administration Expenses	30.517,90	14.969.380,58
(iv) any due and payable Servicing Fee to the Servicer	215.277,66	14.754.102,92
(v) any Amount payable to the Swap Counterparty	136.866,29	14.617.236,63
(vi) Class A Notes Interest Amount	-	14.617.236,63
(vii) Class B Notes Interest Amount	19.762,50	14.597.474,13
(viii) Class C Notes Interest Amount	14.531,25	14.582.942,88
(ix) Class D Notes Interest Amount	12.270,96	14.570.671,92
(x) Class E Notes Interest Amount	13.993,00	14.556.678,92
(xi) Additional Purchase Price for Additional Receivables	13.970.795,08	585.883,84
(xii) Replenishment Shortfall Amount	128,21	585.755,63
(xiii) Class A Principal Redemption Amount	-	585.755,63
(xv) Class B Principal Redemption Amount	-	585.755,63
(xvii) Class C Principal Redemption Amount	-	585.755,63
(xix) Class D Principal Redemption Amount	-	585.755,63
(xxi) Class E Principal Redemption Amount	-	585.755,63
(xxii) Commingling Reserve Adjustment Amount	-	585.755,63
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	585.755,63
(xxv) Additional Servicer Fee to the Servicer	585.655,63	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
Beginning of Period	499.999.731,24	32.534
Scheduled Principal Payments	7.056.918,65	
Principal Payments End of Term	55.202,41	46
Principal Payments Early Settlement	6.557.556,02	428
Total Principal Collections	13.669.677,08	474
Defaulted Receivables	300.977,45	18
Replenishment Amount	13.970.795,08	644
End of Period (As of Determination Date)	499.999.871,79	32.686
Replenishment Shortfall Amount	128,21	
Total Assets	500.000.000,00	32.686

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

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	31
Paying Leg	-1.983,57
Receiving Leg	-138.849,86
Net Swap Payments (- from SPV / + to SPV)	-136.866,29
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
26			457.137,56	453.472,54	56.442,83	397.029,71	87,6%					
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	5.861,43	-266,67	-4,8%	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	15.938,21	9.749,33	38,0%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	-13,20	3.417,36	100,4%	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	18.894,61	5.305,65	21,9%	54538	GW	FORD	Loan Balloon	Private
9	2022-03	2020-09	8.284,18	8.441,84	4.466,64	3.975,20	47,1%	50859	GW	VW	Loan Balloon	Private
10	2022-03	2020-10	11.335,40	10.737,93	120,08	10.617,85	98,9%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	-195,45	8.574,14	102,3%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	-35,30	15.675,00	100,2%	74177	GW	FIAT	Loan Balloon	Private
13	2022-03	2021-05	20.057,64	21.563,34	12.293,63	9.269,71	43,0%	14478	GW	VW	Loan Balloon	Private
14	2022-03	2020-05	27.134,06	27.027,78	272,50	26.755,28	99,0%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	-56,82	10.954,60	100,5%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-97,16	30.558,82	100,3%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	-651,44	24.588,21	102,7%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	-155,22	24.165,99	100,6%	48231	GW	FORD	Loan Amortising	Private
19	2022-03	2021-05	13.884,95	14.024,93	-102,68	14.127,61	100,7%	04654	GW	MERCEDES-BENZ	Loan Balloon	Private
20	2022-03	2021-06	19.972,64	20.155,43	-66,82	20.222,25	100,3%	91174	NW	FORD	Loan Balloon	Private
21	2022-03	2021-06	21.162,13	21.574,03	-80,11	21.654,14	100,4%	65428	GW	BMW	Loan Amortising	Commercial
22	2022-03	2021-06	18.572,32	18.936,39	-70,44	19.006,83	100,4%	65428	GW	BMW	Loan Amortising	Commercial
23	2022-03	2021-07	20.878,02	21.284,67	-79,05	21.363,72	100,4%	65428	GW	AUDI	Loan Amortising	Commercial
24	2022-03	2021-06	518,49	192,71	-1,90	194,61	101,0%	33034	GW	SEAT	Loan Balloon	Private
25	2022-03	2021-07	17.385,59	17.632,73	-44,34	17.677,07	100,3%	29323	GW	VW	Loan Amortising	Private
26	2022-03	2021-07	5.921,12	6.080,30	-25,72	6.106,02	100,4%	96342	GW	BMW	Loan Amortising	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
6	497.040.287,78	10.620,33	30.186,17	70.571,97	26.985,10	138.363,57

Delinquency Analysis

RevoCar 2021-2
Investor Report

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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
6	497.040.287,78	657.547,39	1.525.553,13	510.815,56	265.667,93	2.959.584,01

Geographical Distribution

RevoCar 2021-2
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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.286.496,24	2,46%	876	2,68%
Hamburg	4.577.240,22	0,92%	311	0,95%
Lower Saxony	41.358.815,88	8,27%	2.867	8,77%
Bremen	1.873.677,03	0,37%	129	0,39%
North Rhine-Westphalia	105.207.225,22	21,04%	7.157	21,90%
Hesse	38.717.238,14	7,74%	2.397	7,33%
Rhineland-Palatinate	25.980.240,16	5,20%	1.729	5,29%
Baden-Württemberg	66.057.564,09	13,21%	4.218	12,90%
Bavaria	87.203.305,85	17,44%	5.307	16,24%
Saarland	7.661.421,15	1,53%	489	1,50%
Berlin	11.417.759,11	2,28%	744	2,28%
Brandenburg	18.906.575,87	3,78%	1.313	4,02%
Mecklenburg-Vorpommern	8.466.662,24	1,69%	587	1,80%
Saxony	27.726.956,45	5,55%	1.748	5,35%
Saxony-Anhalt	23.097.883,77	4,62%	1.539	4,71%
Thuringia	19.460.810,37	3,89%	1.275	3,90%
Total	499.999.871,79	100,00%	32.686	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	195.370.021,07	39,07%	9.620	29,43%
Used Vehicle	304.629.850,72	60,93%	23.066	70,57%
Total	499.999.871,79	100,00%	32.686	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.656.017,08	97,13%	31.972	97,82%
Commercial	14.343.854,71	2,87%	714	2,18%
Total	499.999.871,79	100,00%	32.686	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.501.694,04	98,30%	31.851	97,45%
Motorbike	5.302.178,62	1,06%	661	2,02%
Leisure	3.195.999,13	0,64%	174	0,53%
Total	499.999.871,79	100,00%	32.686	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	233.644.370,30	46,73%	14.525	44,44%
No	266.355.501,49	53,27%	18.161	55,56%
Total	499.999.871,79	100,00%	32.686	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	104.130.165,08	20,83%	6.080	18,60%
No	395.869.706,71	79,17%	26.606	81,40%
Total	499.999.871,79	100,00%	32.686	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	171.710.956,22	34,34%	16.402	50,18%
EvoSmart	328.288.915,57	65,66%	16.284	49,82%
Total	499.999.871,79	100,00%	32.686	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	310.640.195,04	62,13%	20.397	62,40%
15th of month	189.359.676,75	37,87%	12.289	37,60%
Total	499.999.871,79	100,00%	32.686	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.871,79	100,00%	32.686	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.871,79	100,00%	32.686	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	347.340.899,54	69,47%	22.178	67,85%
without downpayment	152.658.972,25	30,53%	10.508	32,15%
Total	499.999.871,79	100,00%	32.686	100,00%

Average Downpayment	4.310
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	171.710.956,22	34,34%	16.402	50,18%
EvoSmart	328.288.915,57	65,66%	16.284	49,82%
- of which balloon rates	203.140.324,68	40,63%		
- of which regular instalments	125.148.590,89	25,03%		
Total	499.999.871,79	100,00%	32.686	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%	17.278.909,63	3,46%	849	2,60%
1,00% - 1,99%	87.006.581,09	17,40%	4.455	13,63%
2,00% - 2,99%	190.605.036,80	38,12%	11.488	35,15%
3,00% - 3,99%	171.288.552,22	34,26%	12.401	37,94%
4,00% - 4,99%	26.633.322,41	5,33%	2.620	8,02%
5,00% - 5,99%	5.204.196,26	1,04%	601	1,84%
6,00% - 6,99%	1.385.322,72	0,28%	160	0,49%
7,00% - 7,99%	205.685,91	0,04%	40	0,12%
8,00% - 8,99%	283.320,10	0,06%	52	0,16%
9,00% - 9,99%	91.864,70	0,02%	16	0,05%
> 9,99%	17.079,95	0,00%	4	0,01%
Total	499.999.871,79	100,00%	32.686	100,00%
WA Yield:	3,06%			

Original Principal Balance

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Payment Date: 21.04.2022
Period No.: 6

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	8.184.667,16	1,41%	2.092	6,40%
5.001-10.000	51.190.793,06	8,79%	6.565	20,09%
10.001-15.000	89.109.288,46	15,31%	7.078	21,65%
15.001-20.000	102.864.163,57	17,67%	5.880	17,99%
20.001-25.000	95.720.043,09	16,44%	4.254	13,01%
25.001-30.000	76.673.752,81	13,17%	2.794	8,55%
30.001-35.000	55.125.765,66	9,47%	1.700	5,20%
35.001-40.000	37.895.294,89	6,51%	1.012	3,10%
40.001-45.000	24.709.441,58	4,24%	584	1,79%
45.001-50.000	13.337.013,57	2,29%	281	0,86%
50.001-55.000	8.350.778,50	1,43%	159	0,49%
55.001-60.000	5.726.674,44	0,98%	100	0,31%
60.001-65.000	5.221.209,31	0,90%	84	0,26%
65.001-70.000	2.171.747,26	0,37%	32	0,10%
70.001-75.000	2.043.387,97	0,35%	28	0,09%
75.001-80.000	1.091.346,34	0,19%	14	0,04%
>80.000	2.786.497,01	0,48%	29	0,09%
Total	582.201.864,68	100,00%	32.686	100,00%

Average Original Principal Balance:	17.812
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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	13.458.137	2,69%	4.332	13,25%
5.001-10.000	55.846.121	11,17%	7.396	22,63%
10.001-15.000	86.364.636	17,27%	6.941	21,24%
15.001-20.000	91.889.567	18,38%	5.300	16,21%
20.001-25.000	81.626.125	16,33%	3.657	11,19%
25.001-30.000	60.321.024	12,06%	2.209	6,76%
30.001-35.000	40.691.293	8,14%	1.261	3,86%
35.001-40.000	28.190.056	5,64%	755	2,31%
40.001-45.000	14.635.923	2,93%	346	1,06%
45.001-50.000	8.611.074	1,72%	182	0,56%
50.001-55.000	6.494.986	1,30%	125	0,38%
55.001-60.000	4.301.325	0,86%	75	0,23%
60.001-65.000	2.670.279	0,53%	43	0,13%
65.001-70.000	1.969.634	0,39%	29	0,09%
70.001-75.000	943.038	0,19%	13	0,04%
75.001-80.000	466.773	0,09%	6	0,02%
>80.000	1.519.880	0,30%	16	0,05%
Total	499.999.871,79	100,00%	32.686	100,00%

Average Outstanding Principal Balance:	15.297
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Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	215.314.456,32	43,06%	14.366	43,95%
9.799: 9.600	150.820.045,88	30,16%	9.840	30,10%
9.599: 9.400	63.735.970,34	12,75%	4.130	12,64%
9.399: 9.200	27.304.631,46	5,46%	1.760	5,38%
9.199: 9.000	13.165.746,39	2,63%	820	2,51%
8.999: 8.800	7.827.912,27	1,57%	517	1,58%
8.799: 8.600	3.968.499,02	0,79%	253	0,77%
8.599: 8.400	2.291.570,17	0,46%	139	0,43%
8.399: 8.200	1.900.506,04	0,38%	115	0,35%
8.199: 8.000	1.239.975,18	0,25%	71	0,22%
7.999:	2.039.803,79	0,41%	125	0,38%
n/a	10.390.754,93	2,08%	550	1,68%
Total	499.999.871,79	100,00%	32.686	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	24.931.433,64	4,99%	1.457	4,46%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.122.558,34	65,82%	21.582	66,03%
Worker Private Sector	43.052.856,38	8,61%	3.137	9,60%
Self-Employed	55.514.972,90	11,10%	2.959	9,05%
Pensioners	26.738.474,54	5,35%	2.283	6,98%
Trainee/Intern/Student	5.290.655,49	1,06%	478	1,46%
Homemaker	79.298,67	0,02%	2	0,01%
Unemployed	925.767,12	0,19%	74	0,23%
Commercial borrowers & Others	14.343.854,71	2,87%	714	2,18%
Total	499.999.871,79	100,00%	32.686	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.446.879,99	1,09%	444	1,36%
21: 25	40.539.166,07	8,11%	2.727	8,34%
26: 30	50.521.449,89	10,10%	3.125	9,56%
31: 35	58.615.742,16	11,72%	3.674	11,24%
36: 40	57.120.496,27	11,42%	3.526	10,79%
41: 45	57.463.810,03	11,49%	3.658	11,19%
46: 50	56.895.485,85	11,38%	3.632	11,11%
51: 55	61.149.210,47	12,23%	4.061	12,42%
56: 60	51.061.411,32	10,21%	3.458	10,58%
61: 65	26.589.057,65	5,32%	1.927	5,90%
66: 70	12.452.436,79	2,49%	974	2,98%
71: 75	6.237.412,94	1,25%	555	1,70%
76: 91	1.563.457,65	0,31%	211	0,65%
n/a	14.343.854,71	2,87%	714	2,18%
Total	499.999.871,79	100,00%	32.686	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	18.635.969,18	3,73%	1.721	5,27%
1.001: 1.500	68.060.855,62	13,61%	5.476	16,75%
1.501: 2.000	128.023.774,11	25,60%	8.907	27,25%
2.001: 2.500	112.092.278,14	22,42%	7.118	21,78%
2.501: 3.000	61.923.093,58	12,38%	3.689	11,29%
3.001: 3.500	32.913.451,43	6,58%	1.856	5,68%
3.501: 4.000	19.812.443,76	3,96%	1.125	3,44%
4.001: 4.500	10.873.072,39	2,17%	565	1,73%
4.501: 5.000	12.157.014,85	2,43%	578	1,77%
5.001: 5.500	3.701.221,24	0,74%	179	0,55%
5.501: 6.000	3.879.241,54	0,78%	192	0,59%
> 6.001	13.728.850,22	2,75%	567	1,73%
n/a	14.198.605,73	2,84%	713	2,18%
Total	499.999.871,79	100,00%	32.686	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	137.523,23	0,03%	1
2	114.949,04	0,02%	1
3	109.698,13	0,02%	1
4	102.228,19	0,02%	1
5	100.755,23	0,02%	2
6	96.524,27	0,02%	1
7	94.931,29	0,02%	1
8	94.563,43	0,02%	1
9	90.632,32	0,02%	1
10	89.997,59	0,02%	1
11	87.268,57	0,02%	1
12	85.748,73	0,02%	1
13	83.326,23	0,02%	1
14	83.063,91	0,02%	1
15	81.392,09	0,02%	1
Total Top 15 Borrowers	1.452.602,25	0,29%	16
Total Portfolio	499.999.871,79		32.686

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	338.755.648,40	67,75%	20.696	63,32%
13-24	150.387.511,89	30,08%	10.710	32,77%
25-36	9.463.224,96	1,89%	1.039	3,18%
37-48	1.229.697,25	0,25%	193	0,59%
49-60	118.034,81	0,02%	32	0,10%
61-72	40.115,14	0,01%	10	0,03%
73-86	5.578,91	0,00%	5	0,02%
87-96	60,43	0,00%	1	0,00%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.871,79	100,00%	32.686	100,00%

WA Seasoning:	12
MIN:	1
MAX:	116

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	879.096,31	0,18%	126	0,39%
2019	7.584.578,70	1,52%	863	2,64%
2020	136.889.541,51	27,38%	9.855	30,15%
2021	352.769.919,46	70,55%	21.768	66,60%
2022	1.876.735,81	0,38%	74	0,23%
Total	499.999.871,79	100,00%	32.686	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	6.490.260,45	1,30%	974	2,98%
2023	29.353.511,87	5,87%	2.928	8,96%
2024	91.570.054,93	18,31%	6.623	20,26%
2025	153.908.828,22	30,78%	9.378	28,69%
2026	131.119.515,06	26,22%	7.551	23,10%
2027	28.770.970,32	5,75%	1.979	6,05%
2028	25.129.244,40	5,03%	1.521	4,65%
2029	32.577.130,48	6,52%	1.692	5,18%
2030	551.595,54	0,11%	23	0,07%
2031	528.760,52	0,11%	17	0,05%
Total	499.999.871,79	100,00%	32.686	100,00%

Remaining Term

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	9.033.536,50	1,81%	1.276	3,90%
13-24	35.764.188,88	7,15%	3.375	10,33%
25-36	104.101.750,16	20,82%	7.211	22,06%
37-48	154.103.435,88	30,82%	9.287	28,41%
49-60	116.290.229,85	23,26%	6.713	20,54%
61-72	25.126.642,71	5,03%	1.780	5,45%
73-84	27.072.069,04	5,41%	1.601	4,90%
85-96	27.514.606,50	5,50%	1.406	4,30%
97-108	543.767,65	0,11%	22	0,07%
>108	449.644,62	0,09%	15	0,05%
Total	499.999.871,79	100,00%	32.686	100,00%

WA Remaining Term:	45
MIN:	1
MAX:	113

Original Term

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Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	200.979,84	0,04%	152	0,47%
13-24	8.425.334,23	1,69%	1.332	4,08%
25-36	34.382.076,72	6,88%	3.499	10,70%
37-48	78.672.034,18	15,73%	5.796	17,73%
49-60	163.030.819,43	32,61%	9.875	30,21%
61-72	147.687.892,88	29,54%	8.123	24,85%
73-84	20.576.937,73	4,12%	1.373	4,20%
85-96	45.798.599,20	9,16%	2.489	7,61%
97-108	42.444,17	0,01%	2	0,01%
>108	1.182.753,41	0,24%	45	0,14%
Total	499.999.871,79	100,00%	32.686	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 11.04.2022
Payment Date: 21.04.2022
Period No.: 6

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%	134.540,27	0,03%	51	0,16%
21% - 30%	1.033.791,82	0,21%	264	0,81%
31% - 40%	3.294.824,26	0,66%	642	1,96%
41% - 50%	8.138.347,19	1,63%	1.118	3,42%
51% - 60%	17.983.186,33	3,60%	1.834	5,61%
61% - 70%	38.131.230,76	7,63%	2.827	8,65%
71% - 80%	73.222.221,51	14,64%	4.439	13,58%
81% - 90%	111.572.609,07	22,31%	5.984	18,31%
91% - 100%	145.625.487,54	29,13%	9.148	27,99%
101% - 110%	68.769.059,01	13,75%	4.431	13,56%
> 110%	32.094.574,03	6,42%	1.948	5,96%
Total	499.999.871,79	100,00%	32.686	100,00%
Average Loan to Value:	88%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 11.04.2022
Payment Date: 21.04.2022
Period No.: 6

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.262.354,29	10,65%	3.702	11,33%
2	46.539.402,11	9,31%	2.954	9,04%
3	37.427.796,17	7,49%	2.468	7,55%
4	36.544.546,48	7,31%	2.169	6,64%
5	33.665.669,25	6,73%	1.870	5,72%
6	30.920.763,28	6,18%	1.737	5,31%
7	28.859.591,09	5,77%	1.670	5,11%
8	27.775.544,64	5,56%	1.718	5,26%
9	27.298.720,76	5,46%	2.402	7,35%
10	26.170.188,91	5,23%	1.671	5,11%
11	18.600.898,12	3,72%	1.499	4,59%
12	15.899.914,17	3,18%	1.017	3,11%
13	12.248.683,06	2,45%	1.017	3,11%
14	12.225.562,91	2,45%	869	2,66%
15	8.007.962,09	1,60%	324	0,99%
Other Brands	84.552.274,46	16,91%	5.599	17,13%
TOTAL	499.999.871,79	100,00%	32.686	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 11.04.2022
Payment Date: 21.04.2022
Period No.: 6

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-03	500.000.000	2025-02	372.105.025	2028-01	47.965.242
2022-04	500.000.000	2025-03	363.165.427	2028-02	38.659.280
2022-05	500.000.000	2025-04	355.193.456	2028-03	31.037.975
2022-06	500.000.000	2025-05	346.875.773	2028-04	28.468.928
2022-07	500.000.000	2025-06	338.796.773	2028-05	25.849.795
2022-08	500.000.000	2025-07	330.942.217	2028-06	23.600.480
2022-09	500.000.000	2025-08	322.929.648	2028-07	21.665.041
2022-10	500.000.000	2025-09	315.250.303	2028-08	20.025.340
2022-11	500.000.000	2025-10	306.990.041	2028-09	18.590.140
2022-12	500.000.000	2025-11	296.604.086	2028-10	17.463.509
2023-01	500.000.000	2025-12	286.199.287	2028-11	16.378.509
2023-02	500.000.000	2026-01	275.112.378	2028-12	15.339.237
2023-03	500.000.000	2026-02	261.593.250	2029-01	14.349.080
2023-04	500.000.000	2026-03	248.937.811	2029-02	13.433.706
2023-05	500.000.000	2026-04	238.433.013	2029-03	12.595.913
2023-06	500.000.000	2026-05	228.621.077	2029-04	11.775.293
2023-07	500.000.000	2026-06	218.874.755	2029-05	10.973.560
2023-08	500.000.000	2026-07	209.325.788	2029-06	10.184.034
2023-09	500.000.000	2026-08	200.240.708	2029-07	9.407.958
2023-10	493.008.139	2026-09	192.994.644	2029-08	8.650.669
2023-11	486.038.628	2026-10	184.813.107	2029-09	7.904.117
2023-12	479.014.741	2026-11	172.871.851	2029-10	7.172.762
2024-01	471.735.628	2026-12	160.846.749	2029-11	6.466.542
2024-02	464.478.540	2027-01	148.232.374	2029-12	5.797.087
2024-03	456.797.450	2027-02	133.364.154	2030-01	5.166.655
2024-04	449.377.547	2027-03	118.291.831	2030-02	4.585.282
2024-05	442.009.842	2027-04	110.467.041	2030-03	4.069.278
2024-06	434.643.697	2027-05	102.771.008	2030-04	3.577.188
2024-07	427.176.352	2027-06	95.595.970	2030-05	3.101.985
2024-08	420.127.999	2027-07	88.825.247	2030-06	2.650.331
2024-09	413.093.038	2027-08	83.064.639		
2024-10	405.585.493	2027-09	78.354.165		
2024-11	397.408.782	2027-10	72.945.771		
2024-12	389.407.270	2027-11	64.226.014		
2025-01	381.008.119	2027-12	56.147.104		