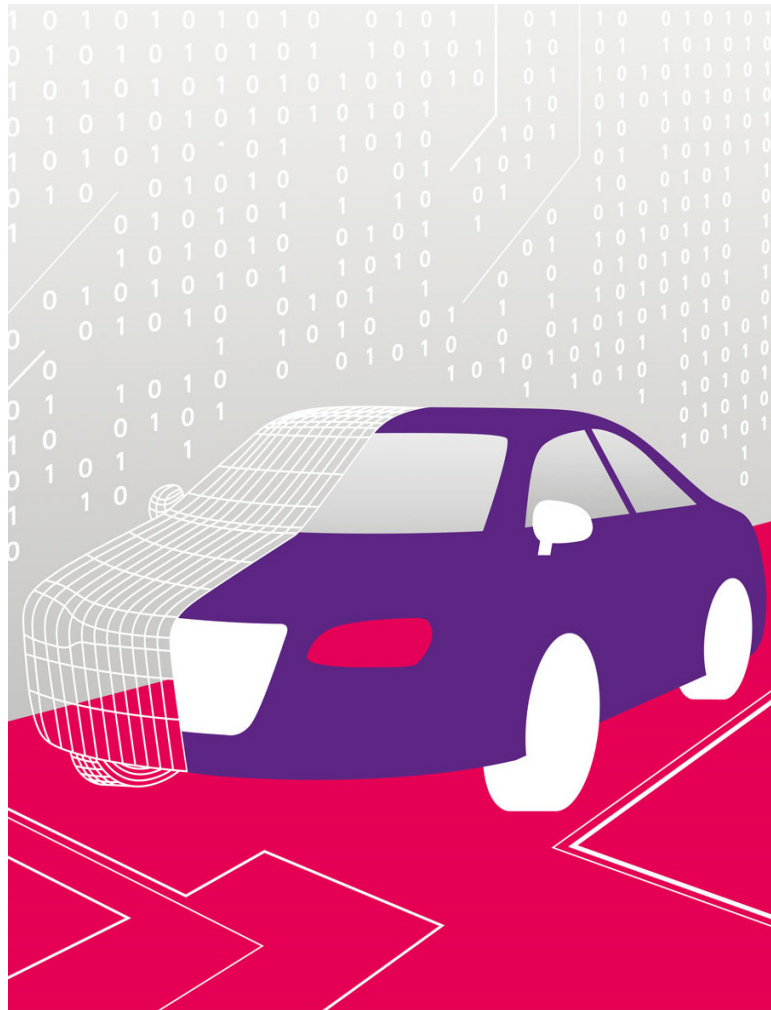



RevoCar 2021-2 UG (haftungsbeschränkt)



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



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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 / Substitut 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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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com

Reporting Details

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Cut-Off Date 30.09.2021
Closing Date / Issue Date 21.10.2021
Interest Determination Date 19.04.2022
Investor Reporting Date 13.05.2022
Calculation Date 19.05.2022
Payment Date 23.05.2022

Days Accrued

Collection Period	from	01.04.2022	to	30.04.2022	30
Interest Period	from	21.04.2022	to	23.05.2022	32

Ratings

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Transaction Party		Initial		Current	
		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	44	No
Min. WA Interest Rate (% p.a.)	2,85%	3,05%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	33,3%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	49%	No
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 September 2022	0,30%	0,09%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	268,76		
Previous period	128,21		
Current period	347,77		
	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	-0,560%	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						13.188.728,95
Replenishment Amount	12.038.957,97					
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	20.400,00	15.000,00	12.666,54	14.444,50	
Interest Amount per Note	0,00	80,00	200,00	333,33	577,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,77%	5,67%	4,17%	3,41%	2,91%	
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)	128,21
Amounts debited to Replenishment Shortfall Account	128,21
Amounts credited to Replenishment Shortfall Account	347,77
Replenishment Shortfall Account (eop)	347,77

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	4.983.549,34
Amounts debited to Commingling Reserve Account	871,81
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	4.982.677,53

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	32.140.000,00
Amounts debited to Swap Collateral Account	180.000,00
Amounts credited to Swap Collateral Account	5.710.000,00
Swap Collateral Account (eop)	37.670.000,00

* 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	499.999.652,23	94,3%	32.841	94,0%
Retained by Bank11	30.074.352,16	5,7%	2.080	6,0%
Total	530.074.004,39	100,0%	34.921	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	7.828.091,68
Remaining Collections	5.360.509,06

Calculation of the Available Distribution Amount

Total Collections	13.166.925,48
(a) - thereof Interest Collections	1.292.726,71
(b) - thereof Principal Collections	11.874.198,77
(c) Recovery Collections	21.675,26
(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)	128,21
(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	13.188.728,95

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.188.728,95
(i) any due and payable Statutory Claims	-	13.188.728,95
(ii) any due and payable Trustee Expenses	-	13.188.728,95
(iii) any due and payable Administration Expenses	33.946,20	13.154.782,75
(iv) any due and payable Servicing Fee to the Servicer	222.222,17	12.932.560,58
(v) any Amount payable to the Swap Counterparty	141.281,33	12.791.279,25
(vi) Class A Notes Interest Amount	-	12.791.279,25
(vii) Class B Notes Interest Amount	20.400,00	12.770.879,25
(viii) Class C Notes Interest Amount	15.000,00	12.755.879,25
(ix) Class D Notes Interest Amount	12.666,54	12.743.212,71
(x) Class E Notes Interest Amount	14.444,50	12.728.768,21
(xi) Additional Purchase Price for Additional Receivables	12.038.957,97	689.810,24
(xii) Replenishment Shortfall Amount	347,77	689.462,47
(xiii) Class A Principal Redemption Amount	-	689.462,47
(xv) Class B Principal Redemption Amount	-	689.462,47
(xvii) Class C Principal Redemption Amount	-	689.462,47
(xix) Class D Principal Redemption Amount	-	689.462,47
(xxi) Class E Principal Redemption Amount	-	689.462,47
(xxii) Commingling Reserve Adjustment Amount	-	689.462,47
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	689.462,47
(xxv) Additional Servicer Fee to the Servicer	689.362,47	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	499.999.871,79	32.686
Scheduled Principal Payments	7.050.732,88	
Principal Payments End of Term	192.341,62	64
Principal Payments Early Settlement	4.631.124,27	314
Total Principal Collections	11.874.198,77	378
Defaulted Receivables	164.978,76	8
Replenishment Amount	12.038.957,97	541
End of Period (As of Determination Date)	499.999.652,23	32.841
Replenishment Shortfall Amount	347,77	
Total Assets	500.000.000,00	32.841

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	32
Paying Leg	-2.047,56
Receiving Leg	-143.328,89
Net Swap Payments (- from SPV / + to SPV)	-141.281,33
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
34			634.777,14	618.451,30	78.118,09	540.333,21	87,4%					
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	18.807,63	6.879,91	26,8%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	-19,82	3.423,98	100,6%	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	18.850,47	5.349,79	22,1%	54538	GW	FORD	Loan Balloon	Private
9	2022-03	2020-09	8.284,18	8.441,84	4.455,87	3.985,97	47,2%	50859	GW	VW	Loan Balloon	Private
10	2022-03	2020-10	11.335,40	10.737,93	240,31	10.497,62	97,8%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.404,68	974,01	11,6%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	-652,61	16.292,31	104,2%	74177	GW	FIAT	Loan Balloon	Private
13	2022-03	2021-05	20.057,64	21.563,34	12.196,81	9.366,53	43,4%	14478	GW	VW	Loan Balloon	Private
14	2022-03	2020-05	27.134,06	27.027,78	141,38	26.886,40	99,5%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	-93,56	10.991,34	100,9%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-194,59	30.656,25	100,6%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	15.510,92	8.425,85	35,2%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	-235,14	24.245,91	101,0%	48231	GW	FORD	Loan Amortising	Private
19	2022-03	2021-05	13.884,95	14.024,93	-160,13	14.185,06	101,1%	04654	GW	MERCEDES-BENZ	Loan Balloon	Private
20	2022-03	2021-06	19.972,64	20.155,43	-643,32	20.798,75	103,2%	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	-88,79	17.721,52	100,5%	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
27	2022-04	2020-07	26.173,25	26.007,50	-501,51	26.509,01	101,9%	91596	GW	AUDI	Loan Balloon	Private
28	2022-04	2020-07	13.722,84	3.811,67	-29,90	3.841,57	100,8%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-111,65	20.833,21	100,5%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	-1.882,17	31.002,67	106,5%	50259	GW	BMW	Loan Balloon	Private

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
31	2022-04	2020-12	14.386,49	14.634,33	-52,56	14.686,89	100,4%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	-584,13	37.003,16	101,6%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	-78,86	20.244,44	100,4%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	-36,83	14.135,42	100,3%	45772	NW	KIA	Loan Amortising	Private

Delinquency Analysis

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

Delinquent Payments

	Remaining 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
7	496.255.973,64	119.695,20	26.946,78	11.493,90	29.209,06	187.344,94

Delinquency Analysis

RevoCar 2021-2
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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
7	496.255.973,64	2.101.862,06	1.004.088,16	298.766,89	338.961,48	3.743.678,59

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.208.284,81	2,44%	870	2,65%
Hamburg	4.510.748,91	0,90%	311	0,95%
Lower Saxony	41.188.722,35	8,24%	2.877	8,76%
Bremen	1.888.741,17	0,38%	129	0,39%
North Rhine-Westphalia	105.119.272,80	21,02%	7.173	21,84%
Hesse	38.481.736,68	7,70%	2.398	7,30%
Rhineland-Palatinate	25.850.173,67	5,17%	1.733	5,28%
Baden-Württemberg	66.218.513,93	13,24%	4.247	12,93%
Bavaria	87.177.528,60	17,44%	5.345	16,28%
Saarland	7.885.801,65	1,58%	499	1,52%
Berlin	11.660.116,38	2,33%	752	2,29%
Brandenburg	19.145.133,65	3,83%	1.328	4,04%
Mecklenburg-Vorpommern	8.574.682,65	1,71%	593	1,81%
Saxony	27.619.306,48	5,52%	1.758	5,35%
Saxony-Anhalt	22.940.594,51	4,59%	1.542	4,70%
Thuringia	19.530.293,99	3,91%	1.286	3,92%
Total	499.999.652,23	100,00%	32.841	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	197.519.693,89	39,50%	9.784	29,79%
Used Vehicle	302.479.958,34	60,50%	23.057	70,21%
Total	499.999.652,23	100,00%	32.841	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.604.786,03	97,12%	32.119	97,80%
Commercial	14.394.866,20	2,88%	722	2,20%
Total	499.999.652,23	100,00%	32.841	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.551.851,93	98,31%	32.007	97,46%
Motorbike	5.273.500,08	1,05%	659	2,01%
Leisure	3.174.300,22	0,63%	175	0,53%
Total	499.999.652,23	100,00%	32.841	100,00%

Insurances and Contract Type

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	233.492.095,15	46,70%	14.585	44,41%
No	266.507.557,08	53,30%	18.256	55,59%
Total	499.999.652,23	100,00%	32.841	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	105.847.380,28	21,17%	6.205	18,89%
No	394.152.271,95	78,83%	26.636	81,11%
Total	499.999.652,23	100,00%	32.841	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	166.275.813,84	33,26%	16.183	49,28%
EvoSmart	333.723.838,39	66,74%	16.658	50,72%
Total	499.999.652,23	100,00%	32.841	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	310.952.113,52	62,19%	20.500	62,42%
15th of month	189.047.538,71	37,81%	12.341	37,58%
Total	499.999.652,23	100,00%	32.841	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.652,23	100,00%	32.841	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.652,23	100,00%	32.841	100,00%

Downpayment and Contract

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Investor Report

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	348.697.645,28	69,74%	22.338	68,02%
without downpayment	151.302.006,95	30,26%	10.503	31,98%
Total	499.999.652,23	100,00%	32.841	100,00%

Average Downpayment	4.330
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	166.275.813,84	33,26%	16.183	49,28%
EvoSmart	333.723.838,39	66,74%	16.658	50,72%
- of which balloon rates	208.370.379,05	41,67%		
- of which regular instalments	125.353.459,34	25,07%		
Total	499.999.652,23	100,00%	32.841	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%	17.205.366,91	3,44%	854	2,60%
1,00% - 1,99%	87.332.881,08	17,47%	4.499	13,70%
2,00% - 2,99%	191.512.127,39	38,30%	11.589	35,29%
3,00% - 3,99%	170.730.030,00	34,15%	12.444	37,89%
4,00% - 4,99%	26.184.220,17	5,24%	2.594	7,90%
5,00% - 5,99%	5.040.379,16	1,01%	592	1,80%
6,00% - 6,99%	1.423.445,60	0,28%	160	0,49%
7,00% - 7,99%	197.288,99	0,04%	38	0,12%
8,00% - 8,99%	267.079,87	0,05%	51	0,16%
9,00% - 9,99%	89.979,45	0,02%	16	0,05%
> 9,99%	16.853,61	0,00%	4	0,01%
Total	499.999.652,23	100,00%	32.841	100,00%
WA Yield:	3,05%			

Original Principal Balance

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Investor Report

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.988.810,67	1,36%	2.038	6,21%
5.001-10.000	50.872.576,32	8,64%	6.521	19,86%
10.001-15.000	89.375.668,09	15,19%	7.099	21,62%
15.001-20.000	103.824.041,45	17,64%	5.934	18,07%
20.001-25.000	96.963.263,12	16,48%	4.309	13,12%
25.001-30.000	78.110.799,42	13,27%	2.847	8,67%
30.001-35.000	56.060.428,04	9,53%	1.728	5,26%
35.001-40.000	38.683.976,53	6,57%	1.033	3,15%
40.001-45.000	24.967.062,23	4,24%	590	1,80%
45.001-50.000	13.521.408,09	2,30%	285	0,87%
50.001-55.000	8.455.863,75	1,44%	161	0,49%
55.001-60.000	5.902.534,20	1,00%	103	0,31%
60.001-65.000	5.158.409,90	0,88%	83	0,25%
65.001-70.000	2.505.755,06	0,43%	37	0,11%
70.001-75.000	2.044.087,97	0,35%	28	0,09%
75.001-80.000	1.015.663,92	0,17%	13	0,04%
>80.000	3.062.363,45	0,52%	32	0,10%
Total	588.512.712,21	100,00%	32.841	100,00%

Average Original Principal Balance:	17.920
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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	13.620.098	2,72%	4.439	13,52%
5.001-10.000	56.348.496	11,27%	7.460	22,72%
10.001-15.000	86.238.570	17,25%	6.926	21,09%
15.001-20.000	92.382.213	18,48%	5.327	16,22%
20.001-25.000	81.329.036	16,27%	3.645	11,10%
25.001-30.000	60.923.701	12,18%	2.232	6,80%
30.001-35.000	39.777.833	7,96%	1.232	3,75%
35.001-40.000	28.084.731	5,62%	753	2,29%
40.001-45.000	14.564.443	2,91%	344	1,05%
45.001-50.000	8.528.773	1,71%	180	0,55%
50.001-55.000	6.229.175	1,25%	120	0,37%
55.001-60.000	4.545.298	0,91%	79	0,24%
60.001-65.000	2.428.534	0,49%	39	0,12%
65.001-70.000	1.824.080	0,36%	27	0,08%
70.001-75.000	936.377	0,19%	13	0,04%
75.001-80.000	540.893	0,11%	7	0,02%
>80.000	1.697.402	0,34%	18	0,05%
Total	499.999.652,23	100,00%	32.841	100,00%

Average Outstanding Principal Balance:	15.225
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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	215.927.834,67	43,19%	14.468	44,05%
9.799: 9.600	150.618.439,02	30,12%	9.874	30,07%
9.599: 9.400	63.545.438,75	12,71%	4.149	12,63%
9.399: 9.200	27.012.425,67	5,40%	1.750	5,33%
9.199: 9.000	13.265.130,31	2,65%	823	2,51%
8.999: 8.800	7.714.811,50	1,54%	514	1,57%
8.799: 8.600	3.957.897,77	0,79%	254	0,77%
8.599: 8.400	2.266.681,27	0,45%	139	0,42%
8.399: 8.200	1.877.630,40	0,38%	115	0,35%
8.199: 8.000	1.203.581,29	0,24%	70	0,21%
7.999:	2.045.296,85	0,41%	126	0,38%
n/a	10.564.484,73	2,11%	559	1,70%
Total	499.999.652,23	100,00%	32.841	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	25.044.124,22	5,01%	1.472	4,48%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.855.690,75	65,77%	21.672	65,99%
Worker Private Sector	42.949.723,38	8,59%	3.143	9,57%
Self-Employed	55.924.415,87	11,18%	2.998	9,13%
Pensioners	26.539.586,68	5,31%	2.279	6,94%
Trainee/Intern/Student	5.291.870,86	1,06%	480	1,46%
Homemaker	78.879,21	0,02%	2	0,01%
Unemployed	920.495,06	0,18%	73	0,22%
Commercial borrowers & Others	14.394.866,20	2,88%	722	2,20%
Total	499.999.652,23	100,00%	32.841	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.521.678,09	1,10%	449	1,37%
21: 25	40.181.773,06	8,04%	2.730	8,31%
26: 30	50.480.711,66	10,10%	3.140	9,56%
31: 35	58.702.719,85	11,74%	3.700	11,27%
36: 40	57.186.751,91	11,44%	3.534	10,76%
41: 45	57.097.984,31	11,42%	3.659	11,14%
46: 50	57.096.666,39	11,42%	3.655	11,13%
51: 55	61.241.600,87	12,25%	4.089	12,45%
56: 60	51.139.695,48	10,23%	3.481	10,60%
61: 65	26.582.778,49	5,32%	1.938	5,90%
66: 70	12.668.260,91	2,53%	983	2,99%
71: 75	6.207.652,06	1,24%	555	1,69%
76: 91	1.496.512,95	0,30%	206	0,63%
n/a	14.394.866,20	2,88%	722	2,20%
Total	499.999.652,23	100,00%	32.841	100,00%

Borrower Characteristics II

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Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.527.175,86	3,71%	1.717	5,23%
1.001: 1.500	67.712.328,42	13,54%	5.484	16,70%
1.501: 2.000	127.339.434,61	25,47%	8.919	27,16%
2.001: 2.500	112.139.993,77	22,43%	7.149	21,77%
2.501: 3.000	62.240.323,13	12,45%	3.721	11,33%
3.001: 3.500	33.178.104,48	6,64%	1.886	5,74%
3.501: 4.000	19.840.525,79	3,97%	1.136	3,46%
4.001: 4.500	10.870.405,92	2,17%	570	1,74%
4.501: 5.000	12.176.139,55	2,44%	582	1,77%
5.001: 5.500	3.660.634,29	0,73%	178	0,54%
5.501: 6.000	3.865.276,64	0,77%	195	0,59%
> 6.001	14.128.271,27	2,83%	581	1,77%
n/a	14.321.038,50	2,86%	723	2,20%
Total	499.999.652,23	100,00%	32.841	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	136.172,33	0,03%	1
2	112.767,36	0,02%	1
3	109.362,41	0,02%	1
4	108.969,56	0,02%	1
5	101.473,93	0,02%	1
6	99.844,89	0,02%	2
7	95.626,98	0,02%	1
8	94.262,69	0,02%	1
9	94.160,33	0,02%	1
10	90.038,85	0,02%	1
11	89.229,85	0,02%	1
12	87.185,16	0,02%	1
13	84.979,51	0,02%	1
14	82.580,54	0,02%	1
15	82.196,22	0,02%	1
Total Top 15 Borrowers	1.468.850,61	0,29%	16
Total Portfolio	499.999.652,23		32.841

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	322.317.810,31	64,46%	19.676	59,91%
13-24	165.917.065,37	33,18%	11.768	35,83%
25-36	10.061.234,33	2,01%	1.110	3,38%
37-48	1.550.267,51	0,31%	238	0,72%
49-60	113.901,57	0,02%	35	0,11%
61-72	33.124,83	0,01%	8	0,02%
73-86	6.047,98	0,00%	5	0,02%
87-96	200,33	0,00%	1	0,00%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.652,23	100,00%	32.841	100,00%

WA Seasoning:	12
MIN:	1
MAX:	117

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	837.837,71	0,17%	125	0,38%
2019	7.310.393,31	1,46%	852	2,59%
2020	134.363.006,70	26,87%	9.776	29,77%
2021	352.387.764,73	70,48%	21.878	66,62%
2022	5.100.649,78	1,02%	210	0,64%
Total	499.999.652,23	100,00%	32.841	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	6.039.821,56	1,21%	910	2,77%
2023	28.794.845,42	5,76%	2.906	8,85%
2024	91.021.621,13	18,20%	6.641	20,22%
2025	154.368.800,40	30,87%	9.469	28,83%
2026	132.688.878,86	26,54%	7.668	23,35%
2027	29.711.784,46	5,94%	2.034	6,19%
2028	24.550.061,99	4,91%	1.505	4,58%
2029	31.752.322,28	6,35%	1.668	5,08%
2030	546.859,52	0,11%	23	0,07%
2031	524.656,61	0,10%	17	0,05%
Total	499.999.652,23	100,00%	32.841	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	10.077.365,44	2,02%	1.423	4,33%
13-24	38.011.277,08	7,60%	3.559	10,84%
25-36	107.817.629,66	21,56%	7.404	22,54%
37-48	156.690.413,86	31,34%	9.471	28,84%
49-60	111.248.207,39	22,25%	6.413	19,53%
61-72	23.887.404,08	4,78%	1.700	5,18%
73-84	28.533.407,31	5,71%	1.674	5,10%
85-96	22.748.599,71	4,55%	1.160	3,53%
97-108	679.134,18	0,14%	27	0,08%
>108	306.213,52	0,06%	10	0,03%
Total	499.999.652,23	100,00%	32.841	100,00%

WA Remaining Term:	44
MIN:	1
MAX:	112

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	135.072,93	0,03%	126	0,38%
13-24	8.053.657,29	1,61%	1.295	3,94%
25-36	33.973.834,87	6,79%	3.487	10,62%
37-48	79.217.348,88	15,84%	5.854	17,83%
49-60	164.160.969,05	32,83%	9.994	30,43%
61-72	148.668.886,11	29,73%	8.228	25,05%
73-84	20.008.597,76	4,00%	1.356	4,13%
85-96	44.566.298,39	8,91%	2.454	7,47%
97-108	42.059,24	0,01%	2	0,01%
>108	1.172.927,71	0,23%	45	0,14%
Total	499.999.652,23	100,00%	32.841	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

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%	121.043,22	0,02%	49	0,15%
21% - 30%	992.661,56	0,20%	256	0,78%
31% - 40%	3.141.169,21	0,63%	627	1,91%
41% - 50%	7.965.929,39	1,59%	1.112	3,39%
51% - 60%	17.655.298,67	3,53%	1.824	5,55%
61% - 70%	38.346.457,17	7,67%	2.854	8,69%
71% - 80%	73.860.747,28	14,77%	4.490	13,67%
81% - 90%	112.618.725,17	22,52%	6.065	18,47%
91% - 100%	144.834.659,90	28,97%	9.173	27,93%
101% - 110%	68.979.755,91	13,80%	4.450	13,55%
> 110%	31.483.204,75	6,30%	1.941	5,91%
Total	499.999.652,23	100,00%	32.841	100,00%
Average Loan to Value:	88%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.064.418,02	10,61%	3.708	11,29%
2	46.302.641,33	9,26%	2.958	9,01%
3	37.091.865,85	7,42%	2.472	7,53%
4	36.943.555,05	7,39%	2.204	6,71%
5	33.666.565,59	6,73%	1.874	5,71%
6	31.171.736,06	6,23%	1.760	5,36%
7	28.707.692,48	5,74%	1.663	5,06%
8	27.649.192,50	5,53%	1.722	5,24%
9	27.279.194,37	5,46%	2.414	7,35%
10	26.359.600,15	5,27%	1.693	5,16%
11	18.620.960,55	3,72%	1.511	4,60%
12	15.826.694,50	3,17%	1.019	3,10%
13	12.283.237,14	2,46%	874	2,66%
14	12.263.660,19	2,45%	1.022	3,11%
15	8.164.454,27	1,63%	329	1,00%
Other Brands	84.604.184,18	16,92%	5.618	17,11%
TOTAL	499.999.652,23	100,00%	32.841	100,00%

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: 30.04.2022
Investor Reporting Date: 13.05.2022
Payment Date: 23.05.2022
Period No.: 7

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-04	500.000.000	2025-03	361.341.728	2028-02	32.098.555
2022-05	500.000.000	2025-04	352.933.994	2028-03	29.367.585
2022-06	500.000.000	2025-05	344.741.601	2028-04	26.536.554
2022-07	500.000.000	2025-06	336.812.970	2028-05	24.106.114
2022-08	500.000.000	2025-07	328.727.467	2028-06	22.009.859
2022-09	500.000.000	2025-08	321.000.326	2028-07	20.209.478
2022-10	500.000.000	2025-09	312.652.936	2028-08	18.585.566
2022-11	500.000.000	2025-10	302.211.395	2028-09	17.236.600
2022-12	500.000.000	2025-11	291.663.403	2028-10	16.165.471
2023-01	500.000.000	2025-12	280.463.664	2028-11	15.139.089
2023-02	500.000.000	2026-01	266.952.679	2028-12	14.160.907
2023-03	500.000.000	2026-02	254.199.664	2029-01	13.258.294
2023-04	500.000.000	2026-03	243.442.666	2029-02	12.432.810
2023-05	500.000.000	2026-04	233.436.596	2029-03	11.624.628
2023-06	500.000.000	2026-05	223.493.357	2029-04	10.834.829
2023-07	500.000.000	2026-06	213.787.129	2029-05	10.057.066
2023-08	500.000.000	2026-07	204.361.958	2029-06	9.291.745
2023-09	500.000.000	2026-08	196.897.681	2029-07	8.544.161
2023-10	492.988.073	2026-09	188.569.428	2029-08	7.806.992
2023-11	485.856.289	2026-10	176.506.435	2029-09	7.084.217
2023-12	478.539.971	2026-11	164.361.109	2029-10	6.387.301
2024-01	471.233.001	2026-12	151.612.204	2029-11	5.727.765
2024-02	463.491.922	2027-01	136.647.396	2029-12	5.104.224
2024-03	456.051.483	2027-02	121.490.043	2030-01	4.529.560
2024-04	448.706.588	2027-03	113.496.982	2030-02	4.021.238
2024-05	441.261.425	2027-04	105.567.735	2030-03	3.537.058
2024-06	433.739.259	2027-05	98.166.330	2030-04	3.068.305
2024-07	426.652.775	2027-06	91.059.292	2030-05	2.623.021
2024-08	419.582.558	2027-07	84.990.857		
2024-09	412.030.490	2027-08	79.880.072		
2024-10	403.845.726	2027-09	74.176.725		
2024-11	395.857.920	2027-10	65.391.521		
2024-12	387.392.580	2027-11	57.251.509		
2025-01	378.426.748	2027-12	49.106.959		
2025-02	369.409.630	2028-01	39.784.410		