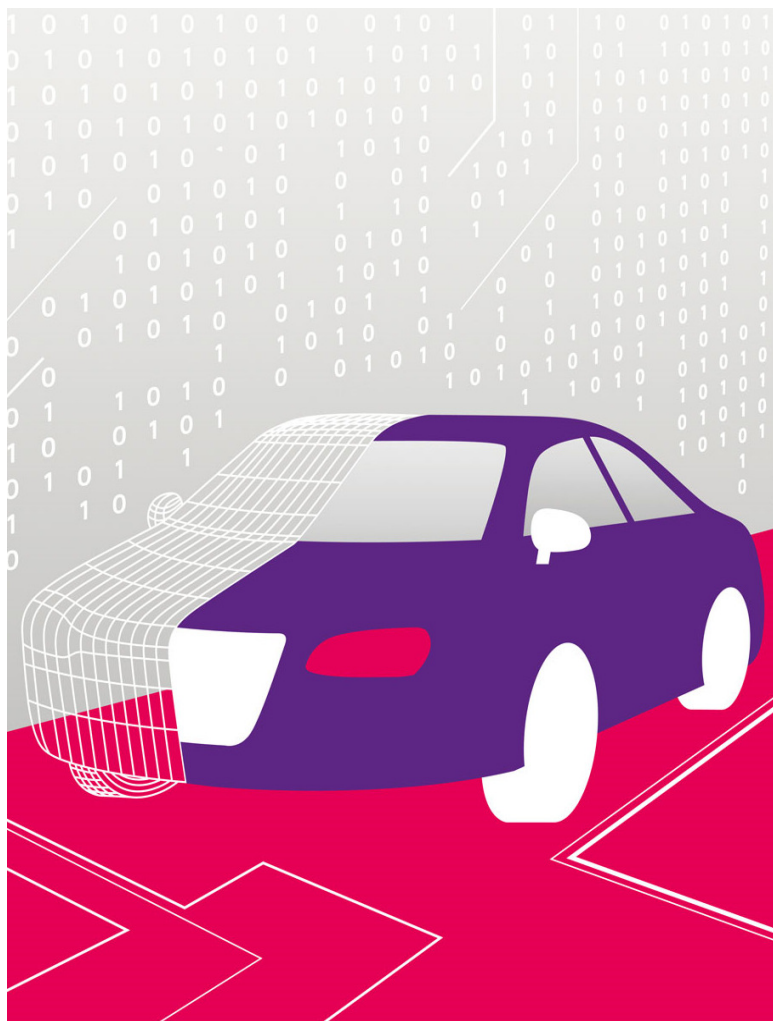



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2021-1 
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	18	Geographical Distribution	36	Contractual Amortisation Profile
2	Contents	19	Car Type, Customer Group, Object Type		
3	Transaction Parties	20	Insurances and Contract Type		
4	Reporting Contact	21	Payment Properties		
5	Reporting Details	22	Downpayment and Contract		
6	Ratings	23	Yield Range		
7	Trigger & Clean Up Call	24	Original Principal Balance		
8	Notes Information	25	Outstanding Principal Balance		
9	Reserve Accounts	26	Scoring		
10	Risk Retention	27	Borrower Characteristics I		
11	Available Distribution Amount	28	Borrower Characteristics II		
12	Waterfall	29	Top 15 Borrowers		
13	Portfolio Information	30	Seasoning		
14	Defaults and Recoveries Loan Level Information	31	Origination and Maturity Years		
16	Delinquency Analysis	32	Remaining Maturity		
		33	Original Maturity		
		34	Loan to Value Ratio		
		35	Vehicle Brand		

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221 Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

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Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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London E14 5AL, England

Corporate Trust Services

Telephone: +352 2696 2000

Fax: +352 2696 9758

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	17.03.2022
Calculation Date	23.03.2022
Payment Date	25.03.2022

				Days Accrued	
Collection Period	from	01.02.2022	to	28.02.2022	28
Interest Period	from	25.02.2022	to	25.03.2022	28

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	A2/P1	private rating	A2/P1	private rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)

Trigger & Clean-Up Call

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	43	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,13%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	37,35%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2022	0,30%	0,07%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	125,26		
Previous period	703,68		
Current period	236,57		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
Long Term	Trigger Moody's	Trigger DBRS	Trigger Breach
	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

RevoCar 2021-1
Investor ReportDetermination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0,10%	1,00%	2,50%	4,50%	7,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6.427	325	84	73	91	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						20.342.550,60
Replenishment Amount						18.750.289,07
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	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	50.002,06	25.278,50	16.332,96	25.550,00	49.544,04	
Interest Amount per Note	7,78	77,78	194,44	350,00	544,44	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

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

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.850.533,71
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	18.823,36
Commingling Reserve Account (eop)	1.869.357,07

	<u>Amount</u>
<u>Set-Off Risk Reserve Account</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	32.073,38
Amounts debited to Set-Off Risk Reserve Account	466,40
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	31.606,98
Debtor Deposit Amount	31.606,98

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	703,68
Amounts debited to Replenishment Shortfall Account	703,68
Amounts credited to Replenishment Shortfall Account	236,57
Replenishment Shortfall Account (eop)	236,57

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Bank11 für Privatkunden und Handel GmbH as the Origintor will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	642.700.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	32.500.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	1.800.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	1.800.000,00	21%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	900.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	900.000,00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	1.100.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	1.100.000,00	12%

Available Distribution Amount

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	11.720.069,79
Remaining Collections	8.621.777,13

Calculation of the Available Distribution Amount

Total Collections	20.242.418,55
(a) - thereof Interest Collections	1.757.857,86
(b) - thereof Principal Collections	18.484.560,69
(c) Recovery Collections	99.428,37
(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)	703,68
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	20.342.550,60

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

	Payment	Remaining Amount
Available Distribution Amount		20.342.550,60
(i) any due and payable Statutory Claims	-	20.342.550,60
(ii) any due and payable Trustee Expenses	-	20.342.550,60
(iii) any due and payable Administration Expenses	40.811,77	20.301.738,83
(iv) any due and payable Servicing Fee to the Servicer	272.221,95	20.029.516,88
(v) Class A Notes Interest Amount	50.002,06	19.979.514,82
(vi) Class B Notes Interest Amount	25.278,50	19.954.236,32
(vii) Class C Notes Interest Amount	16.332,96	19.937.903,36
(viii) Class D Notes Interest Amount	25.550,00	19.912.353,36
(ix) Class E Notes Interest Amount	49.544,04	19.862.809,32
(x) Additional Purchase Price for Additional Receivables	18.750.289,07	1.112.520,25
(xi) Replenishment Shortfall Amount	236,57	1.112.283,68
(xii) Class A Principal Redemption Amount	-	1.112.283,68
(xiv) Class B Principal Redemption Amount	-	1.112.283,68
(xvi) Class C Principal Redemption Amount	-	1.112.283,68
(xviii) Class D Principal Redemption Amount	-	1.112.283,68
(xx) Class E Principal Redemption Amount	-	1.112.283,68
(xxi) Commingling Reserve Adjustment Amount	-	1.112.283,68
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.112.283,68
(xxiii) Additional Servicer Fee to the Servicer	1.112.183,68	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.296,32	50.166
Scheduled Principal Payments	10.757.564,09	
Principal Payments End of Term	219.410,24	110
Principal Payments Early Settlement	7.607.014,73	594
Total Principal Collections	18.583.989,06	704
Defaulted Receivables	165.832,90	11
Replenishment Amount	18.750.289,07	1.117
End of Period (As of Determination Date)	699.999.763,43	50.568
Replenishment Shortfall Amount	236,57	
Total Assets	700.000.000,00	50.568

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

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
62			1.151.866,37	1.095.266,62	450.759,78	644.506,84	58,8%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	20.126,21	6.755,73	25,1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	13.737,13	8.162,14	37,3%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-229,52	15.137,76	101,5%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16.777,78	15.570,23	14.563,42	1.006,81	6,5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13.161,53	13.057,83	4.451,50	8.606,33	65,9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.595,36	0,00	0,0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	13.859,72	23.209,85	62,6%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	25.587,26	3.583,49	12,3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-140,04	10.756,62	101,3%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7.498,60	7.079,60	7.074,87	4,73	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	607,58	11.355,08	94,9%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22.812,25	24.795,79	-49,75	24.845,54	100,2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41.519,05	39.007,01	1.313,86	37.693,15	96,6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25.138,07	26.096,83	-11,63	26.108,46	100,0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6.319,68	6.391,87	2.165,78	4.226,09	66,1%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5.678,29	6.006,88	-24,48	6.031,36	100,4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2021-11	2020-07	6.065,67	5.202,11	-53,84	5.255,95	101,0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	1.884,41	3.702,16	66,3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	17.158,50	7.071,06	29,2%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.731,76	274,38	2,7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	-948,94	13.720,03	107,4%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	23.595,93	4.005,63	14,5%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.085,47	4.534,04	25,7%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	-176,06	12.290,87	101,5%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2021-11	2020-06	28.156,87	26.319,89	23.418,26	2.901,63	11,0%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	8.530,47	2.850,30	25,0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	185,36	2.654,35	93,5%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	19.437,35	11.342,60	36,9%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23.451,33	25.273,19	11.662,48	13.610,71	53,9%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8.704,97	8.739,15	-32,43	8.771,58	100,4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33.850,60	19.168,64	-74,88	19.243,52	100,4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8.323,35	8.547,74	-51,54	8.599,28	100,6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30.234,89	28.092,26	20.067,96	8.024,30	28,6%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19.002,14	18.565,36	16.201,16	2.364,20	12,7%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	12.413,18	6.604,36	34,7%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-404,22	23.794,41	101,7%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	11.276,67	10.312,31	47,8%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	-66,65	10.254,10	100,7%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-210,00	31.047,94	100,7%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.152,08	13.946,64	24,9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	-139,59	14.680,03	101,0%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3.635,64	3.030,54	-38,68	3.069,22	101,3%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19.632,14	19.221,89	11.808,94	7.412,95	38,6%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	-936,85	24.686,21	103,9%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	-168,59	17.556,80	101,0%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	-79,11	31.424,30	100,3%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	-887,57	21.606,83	104,3%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17.236,95	16.161,12	11.453,76	4.707,36	29,1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9.563,28	8.910,86	-36,23	8.947,09	100,4%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	15.523,11	4.725,75	23,3%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	-34,46	14.827,42	100,2%	06917	GW	FORD	Loan Amortising	Private
59	2022-02	2020-12	8.814,23	8.157,36	-40,71	8.198,07	100,5%	73312	GW	DACIA	Loan Amortising	Private
60	2022-02	2020-12	4.563,40	4.234,90	-10,68	4.245,58	100,3%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-02	2020-12	23.567,91	22.481,18	20.425,59	2.055,59	9,1%	89081	NW	HYUNDAI	Loan Balloon	Private
62	2022-02	2020-07	1.775,50	1.393,00	-8,85	1.401,85	100,6%	63674	GW	BMW	Loan Amortising	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	0,00	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	1.009,30	58.512,53
4	697.087.780,78	47.650,42	18.757,20	24.928,29	11.763,49	103.099,40
5	697.288.348,96	22.808,16	26.928,88	8.889,83	17.592,20	76.219,07
6	696.465.503,38	113.677,29	32.123,54	16.873,22	19.449,54	182.123,59
7	696.165.716,00	73.579,88	15.443,46	75.362,52	53.811,54	218.197,40
8	696.682.325,78	87.204,29	45.967,94	5.992,78	40.559,08	179.724,09
9	695.958.380,64	49.623,76	46.871,38	40.153,87	39.275,20	175.924,21
10	695.918.628,63	31.736,48	44.560,94	36.793,83	40.245,11	153.336,36

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	802.341,76	257.339,32	0,00	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	0,00	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	25.449,93	2.338.860,36
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	251.395,64	2.911.963,42
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	254.946,73	2.711.587,17
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	252.162,04	3.534.344,86
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	612.553,70	3.834.008,19
8	696.682.325,78	1.382.339,81	1.158.035,87	157.531,34	619.641,94	3.317.548,96
9	695.958.380,64	2.116.567,86	734.377,44	582.543,17	607.427,21	4.040.915,68
10	695.918.628,63	1.741.906,00	1.372.103,78	490.577,53	476.547,49	4.081.134,80

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.861.766,34	2,69%	1.527	3,02%
Hamburg	7.682.924,06	1,10%	553	1,09%
Lower Saxony	60.023.720,01	8,57%	4.519	8,94%
Bremen	2.185.049,46	0,31%	170	0,34%
North Rhine-Westphalia	147.659.840,77	21,09%	11.070	21,89%
Hesse	49.603.606,40	7,09%	3.490	6,90%
Rhineland-Palatinate	38.366.641,21	5,48%	2.833	5,60%
Baden-Württemberg	92.995.312,98	13,29%	6.588	13,03%
Bavaria	116.834.079,68	16,69%	7.890	15,60%
Saarland	10.391.331,54	1,48%	713	1,41%
Berlin	16.256.618,73	2,32%	1.192	2,36%
Brandenburg	29.625.165,71	4,23%	2.167	4,29%
Mecklenburg-Vorpommern	12.209.227,47	1,74%	926	1,83%
Saxony	36.111.869,13	5,16%	2.549	5,04%
Saxony-Anhalt	33.919.169,35	4,85%	2.398	4,74%
Thuringia	27.273.440,59	3,90%	1.983	3,92%
Total	699.999.763,43	100,00%	50.568	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	291.569.709,59	41,65%	15.997	31,63%
Used Vehicle	408.430.053,84	58,35%	34.571	68,37%
Total	699.999.763,43	100,00%	50.568	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.882.615,75	97,13%	49.420	97,73%
Commercial	20.117.147,68	2,87%	1.148	2,27%
Total	699.999.763,43	100,00%	50.568	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.459.963,36	98,07%	49.211	97,32%
Motorbike	7.101.753,32	1,01%	984	1,95%
Leisure	6.438.046,75	0,92%	373	0,74%
Total	699.999.763,43	100,00%	50.568	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	328.461.269,60	46,92%	22.561	44,62%
No	371.538.493,83	53,08%	28.007	55,38%
Total	699.999.763,43	100,00%	50.568	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	127.489.324,50	18,21%	8.151	16,12%
No	572.510.438,93	81,79%	42.417	83,88%
Total	699.999.763,43	100,00%	50.568	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	261.460.505,41	37,35%	26.987	53,37%
EvoSmart	438.539.258,02	62,65%	23.581	46,63%
Total	699.999.763,43	100,00%	50.568	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.504.188,50	61,79%	31.260	61,82%
15th of month	267.495.574,93	38,21%	19.308	38,18%
Total	699.999.763,43	100,00%	50.568	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.763,43	100,00%	50.568	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.763,43	100,00%	50.568	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	477.328.674	68,19%	33.746	66,73%
without downpayment	222.671.089	31,81%	16.822	33,27%
Total	699.999.763,43	100,00%	50.568	100,00%

Average Downpayment	4.076
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	261.460.505	37,35%	26.987	53,37%
EvoSmart	438.539.258	62,65%	23.581	46,63%
- of which are ballon rates	272.005.582,91	38,86%		
- of which regular instalments	166.533.675,11	23,79%		
Total	699.999.763,43	100,00%	50.568	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	33.803.441	4,83%	1.809	3,58%
1,00% - 1,99%	134.021.165	19,15%	7.668	15,16%
2,00% - 2,99%	271.615.021	38,80%	18.037	35,67%
3,00% - 3,99%	211.746.435	30,25%	17.310	34,23%
4,00% - 4,99%	36.821.593	5,26%	4.016	7,94%
5,00% - 5,99%	8.515.666	1,22%	1.177	2,33%
6,00% - 6,99%	2.238.388	0,32%	341	0,67%
7,00% - 7,99%	543.054	0,08%	79	0,16%
8,00% - 8,99%	525.252	0,08%	94	0,19%
9,00% - 9,99%	79.677	0,01%	13	0,03%
> 9,99%	90.070	0,01%	24	0,05%
Total	699.999.763,43	100,00%	50.568	100,00%
WA Yield:	2,97%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.177.574	1,53%	3.359	6,64%
5.001-10.000	83.902.751	9,72%	10.766	21,29%
10.001-15.000	144.780.996	16,78%	11.499	22,74%
15.001-20.000	162.406.631	18,82%	9.296	18,38%
20.001-25.000	140.912.129	16,33%	6.273	12,41%
25.001-30.000	113.018.520	13,10%	4.119	8,15%
30.001-35.000	75.983.475	8,80%	2.347	4,64%
35.001-40.000	49.373.970	5,72%	1.319	2,61%
40.001-45.000	28.443.228	3,30%	670	1,32%
45.001-50.000	17.366.742	2,01%	366	0,72%
50.001-55.000	11.272.369	1,31%	215	0,43%
55.001-60.000	7.942.132	0,92%	138	0,27%
60.001-65.000	4.465.548	0,52%	71	0,14%
65.001-70.000	3.321.463	0,38%	49	0,10%
70.001-75.000	1.821.110	0,21%	25	0,05%
75.001-80.000	1.617.841	0,19%	21	0,04%
>80.000	3.187.536	0,37%	35	0,07%
Total	862.994.013,64	100,00%	50.568	100,00%

Average Original Principal Balance:	17.066
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Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	24.867.963	3,55%	8.271	16,36%
5.001-10.000	92.757.054	13,25%	12.341	24,40%
10.001-15.000	139.297.907	19,90%	11.222	22,19%
15.001-20.000	133.962.363	19,14%	7.734	15,29%
20.001-25.000	111.959.710	15,99%	5.027	9,94%
25.001-30.000	77.569.614	11,08%	2.848	5,63%
30.001-35.000	47.814.108	6,83%	1.485	2,94%
35.001-40.000	27.428.170	3,92%	737	1,46%
40.001-45.000	16.836.980	2,41%	399	0,79%
45.001-50.000	9.905.303	1,42%	209	0,41%
50.001-55.000	6.012.855	0,86%	115	0,23%
55.001-60.000	4.355.900	0,62%	76	0,15%
60.001-65.000	2.242.791	0,32%	36	0,07%
65.001-70.000	2.011.670	0,29%	30	0,06%
70.001-75.000	1.452.936	0,21%	20	0,04%
75.001-80.000	547.658	0,08%	7	0,01%
>80.000	976.780	0,14%	11	0,02%
Total	699.999.763,43	100,00%	50.568	100,00%

Average Outstanding Principal Balance:	13.843
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	318.989.991	45,57%	23.339	46,15%
9.799: 9.600	212.445.591	30,35%	15.294	30,24%
9.599: 9.400	83.162.287	11,88%	6.007	11,88%
9.399: 9.200	33.472.503	4,78%	2.394	4,73%
9.199: 9.000	16.843.341	2,41%	1.177	2,33%
8.999: 8.800	8.850.276	1,26%	634	1,25%
8.799: 8.600	4.643.925	0,66%	345	0,68%
8.599: 8.400	2.538.190	0,36%	187	0,37%
8.399: 8.200	1.511.550	0,22%	110	0,22%
8.199: 8.000	1.103.303	0,16%	82	0,16%
7.999:	2.303.425	0,33%	140	0,28%
n/a	14.135.383	2,02%	859	1,70%
Total	699.999.763,43	100,00%	50.568	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.783.304	5,40%	2.474	4,89%
Public + Private Employee	458.306.174	65,47%	33.158	65,57%
Worker Private Sector	60.024.933	8,57%	4.843	9,58%
Self-Employed	74.235.778	10,61%	4.412	8,72%
Pensioners	40.618.416	5,80%	3.684	7,29%
Trainee/Intern/Student	7.275.066	1,04%	720	1,42%
Homemaker	21.583	0,00%	1	0,00%
Unemployed	1.617.361	0,23%	128	0,25%
Commercial borrowers	20.117.148	2,87%	1.148	2,27%
Total	699.999.763,43	100,00%	50.568	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.768.026	1,11%	688	1,36%
21: 25	51.292.216	7,33%	3.789	7,49%
26: 30	65.988.742	9,43%	4.624	9,14%
31: 35	79.269.931	11,32%	5.404	10,69%
36: 40	80.300.032	11,47%	5.441	10,76%
41: 45	78.862.099	11,27%	5.520	10,92%
46: 50	81.511.897	11,64%	5.890	11,65%
51: 55	91.438.837	13,06%	6.731	13,31%
56: 60	75.469.335	10,78%	5.561	11,00%
61: 65	37.531.218	5,36%	2.967	5,87%
66: 70	19.418.588	2,77%	1.616	3,20%
71: 75	8.638.896	1,23%	827	1,64%
76: 91	2.392.798	0,34%	362	0,72%
n/a	20.117.148	2,87%	1.148	2,27%
Total	699.999.763,43	100,00%	50.568	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.979.806	4,00%	2.732	5,40%
1.001: 1.500	97.608.241	13,94%	8.729	17,26%
1.501: 2.000	177.704.435	25,39%	13.654	27,00%
2.001: 2.500	154.819.931	22,12%	10.763	21,28%
2.501: 3.000	88.407.770	12,63%	5.722	11,32%
3.001: 3.500	43.765.747	6,25%	2.757	5,45%
3.501: 4.000	29.938.941	4,28%	1.817	3,59%
4.001: 4.500	16.162.085	2,31%	938	1,85%
4.501: 5.000	15.575.347	2,23%	884	1,75%
5.001: 5.500	4.984.786	0,71%	281	0,56%
5.501: 6.000	5.842.400	0,83%	318	0,63%
> 6.001	16.587.911	2,37%	777	1,54%
n/a	20.622.365	2,95%	1.196	2,37%
Total	699.999.763,43	100,00%	50.568	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	105.152,10	0,02%	1
2	99.205,02	0,01%	1
3	91.632,53	0,01%	1
4	87.620,03	0,01%	1
5	87.072,25	0,01%	2
6	86.606,36	0,01%	1
7	86.344,67	0,01%	1
8	86.331,51	0,01%	2
9	85.948,14	0,01%	1
10	85.796,00	0,01%	1
11	83.791,98	0,01%	1
12	83.212,27	0,01%	1
13	81.471,24	0,01%	1
14	79.930,32	0,01%	1
15	79.901,35	0,01%	1
Total Top 15 Borrowers	1.310.015,77	0,19%	17
Total Portfolio	699.999.763,43		50.568

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	190.572.429	27,22%	12.227	24,18%
13-24	476.024.018	68,00%	34.537	68,30%
25-36	28.989.783	4,14%	3.118	6,17%
37-48	3.986.016	0,57%	577	1,14%
49-60	294.419	0,04%	71	0,14%
61-72	104.971	0,01%	22	0,04%
73-86	15.342	0,00%	7	0,01%
87-96	12.786	0,00%	9	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.763,43	100,00%	50.568	100,00%

WA Seasoning:	15
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	29.266,61	0,00%	3,00	0,01%
2018	3.479.078,46	0,50%	481,00	0,95%
2019	27.784.100,67	3,97%	2.961,00	5,86%
2020	471.048.676,13	67,29%	34.353,00	67,93%
2021	197.303.574,40	28,19%	12.750,00	25,21%
2022	355.067,16	0,05%	20,00	0,04%
2023	0,00	0,00%	0,00	0,00%
2024	0,00	0,00%	0,00	0,00%
2025	0,00	0,00%	0,00	0,00%
Total	699.999.763,43	100,00%	50.568	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	12.997.889,18	1,86%	2.325	4,60%
2023	61.504.314,37	8,79%	6.463	12,78%
2024	157.919.990,92	22,56%	12.032	23,79%
2025	222.343.726,31	31,76%	14.579	28,83%
2026	127.178.152,65	18,17%	7.982	15,78%
2027	39.894.560,02	5,70%	2.764	5,47%
2028	53.076.769,83	7,58%	3.139	6,21%
2029	23.660.565,78	3,38%	1.225	2,42%
2030	1.268.756,93	0,18%	53	0,10%
2031	155.037,44	0,02%	6	0,01%
2032	0,00	0,00%	0	0,00%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
Total	699.999.763,43	100,00%	50.568	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	17.759.765,57	2,54%	2.904	5,74%
13-24	73.878.771,23	10,55%	7.337	14,51%
25-36	184.781.910,54	26,40%	13.337	26,37%
37-48	223.110.352,75	31,87%	14.463	28,60%
49-60	91.273.425,31	13,04%	5.946	11,76%
61-72	37.840.692,64	5,41%	2.598	5,14%
73-84	55.765.194,54	7,97%	3.212	6,35%
85-96	14.400.748,14	2,06%	724	1,43%
97-108	1.115.322,08	0,16%	44	0,09%
>108	73.580,63	0,01%	3	0,01%
Total	699.999.763,43	100,00%	50.568	100,00%

WA Remaining Term:	43
MIN:	1
MAX:	110

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	136.197,66	0,02%	108	0,21%
13-24	7.098.608,30	1,01%	1.808	3,58%
25-36	45.248.220,11	6,46%	5.520	10,92%
37-48	98.373.800,70	14,05%	8.666	17,14%
49-60	227.243.695,34	32,46%	15.106	29,87%
61-72	213.825.895,35	30,55%	12.756	25,23%
73-84	33.029.734,28	4,72%	2.318	4,58%
85-96	72.808.493,31	10,40%	4.197	8,30%
97-108	162.415,26	0,02%	7	0,01%
108-120	2.072.703,12	0,30%	82	0,16%
Total	699.999.763,43	100,00%	50.568	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.152,85	0,00%	1	0,00%
11% - 20%	182.544,11	0,03%	84	0,17%
21% - 30%	1.370.136,65	0,20%	404	0,80%
31% - 40%	4.534.497,97	0,65%	948	1,87%
41% - 50%	11.554.880,43	1,65%	1.784	3,53%
51% - 60%	24.858.192,55	3,55%	2.803	5,54%
61% - 70%	52.288.726,46	7,47%	4.310	8,52%
71% - 80%	98.675.559,98	14,10%	6.648	13,15%
81% - 90%	153.195.757,78	21,89%	9.109	18,01%
91% - 100%	207.655.553,83	29,67%	14.430	28,54%
101% - 110%	100.221.219,54	14,32%	7.036	13,91%
> 110%	45.461.541,28	6,49%	3.011	5,95%
Total	699.999.763,43	100,00%	50.568	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.124.842,94	10,30%	5.577	11,03%
2	66.697.283,19	9,53%	4.644	9,18%
3	55.348.522,65	7,91%	3.632	7,18%
4	53.531.185,69	7,65%	3.871	7,66%
5	46.105.379,51	6,59%	2.792	5,52%
6	39.678.300,29	5,67%	3.759	7,43%
7	39.369.582,59	5,62%	2.552	5,05%
8	37.193.371,19	5,31%	2.572	5,09%
9	36.431.339,28	5,20%	2.327	4,60%
10	33.217.739,90	4,75%	2.367	4,68%
11	27.141.554,29	3,88%	2.423	4,79%
12	26.448.004,01	3,78%	1.745	3,45%
13	17.933.938,42	2,56%	1.340	2,65%
14	16.301.247,88	2,33%	1.470	2,91%
15	12.334.476,56	1,76%	1.011	2,00%
Other Brands	120.142.995,04	17,16%	8.486	16,78%
TOTAL	699.999.763,43	100,00%	50.568	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 28.02.2022
Investor Reporting Date: 17.03.2022
Payment Date: 25.03.2022
Period No.: 10

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	700.000.000	2025-01	700.000.000	2027-12	145.352.925
2022-03	700.000.000	2025-02	700.000.000	2028-01	135.855.323
2022-04	700.000.000	2025-03	700.000.000	2028-02	126.710.981
2022-05	700.000.000	2025-04	700.000.000	2028-03	117.919.279
2022-06	700.000.000	2025-05	676.635.017	2028-04	109.409.106
2022-07	700.000.000	2025-06	652.975.551	2028-05	101.158.071
2022-08	700.000.000	2025-07	628.291.438	2028-06	93.119.280
2022-09	700.000.000	2025-08	602.760.268	2028-07	85.373.256
2022-10	700.000.000	2025-09	576.690.781	2028-08	78.035.938
2022-11	700.000.000	2025-10	551.580.687	2028-09	71.170.588
2022-12	700.000.000	2025-11	527.047.665	2028-10	64.765.235
2023-01	700.000.000	2025-12	503.553.193	2028-11	58.936.364
2023-02	700.000.000	2026-01	479.707.026	2028-12	53.632.091
2023-03	700.000.000	2026-02	456.798.207	2029-01	48.805.203
2023-04	700.000.000	2026-03	436.024.372	2029-02	44.412.735
2023-05	700.000.000	2026-04	415.612.125	2029-03	40.415.589
2023-06	700.000.000	2026-05	398.476.853	2029-04	36.778.186
2023-07	700.000.000	2026-06	381.714.102	2029-05	33.468.149
2023-08	700.000.000	2026-07	365.336.556	2029-06	30.456.016
2023-09	700.000.000	2026-08	349.371.966	2029-07	27.714.974
2023-10	700.000.000	2026-09	333.836.645	2029-08	25.220.627
2023-11	700.000.000	2026-10	318.727.653	2029-09	22.950.770
2023-12	700.000.000	2026-11	304.013.949	2029-10	20.885.201
2024-01	700.000.000	2026-12	289.679.476	2029-11	19.005.533
2024-02	700.000.000	2027-01	275.692.056	2029-12	17.295.035
2024-03	700.000.000	2027-02	262.059.285	2030-01	15.738.482
2024-04	700.000.000	2027-03	248.777.360	2030-02	14.322.018
2024-05	700.000.000	2027-04	235.828.082		
2024-06	700.000.000	2027-05	223.189.917		
2024-07	700.000.000	2027-06	210.849.695		
2024-08	700.000.000	2027-07	198.861.134		
2024-09	700.000.000	2027-08	187.286.785		
2024-10	700.000.000	2027-09	176.148.955		
2024-11	700.000.000	2027-10	165.485.502		
2024-12	700.000.000	2027-11	155.223.229		