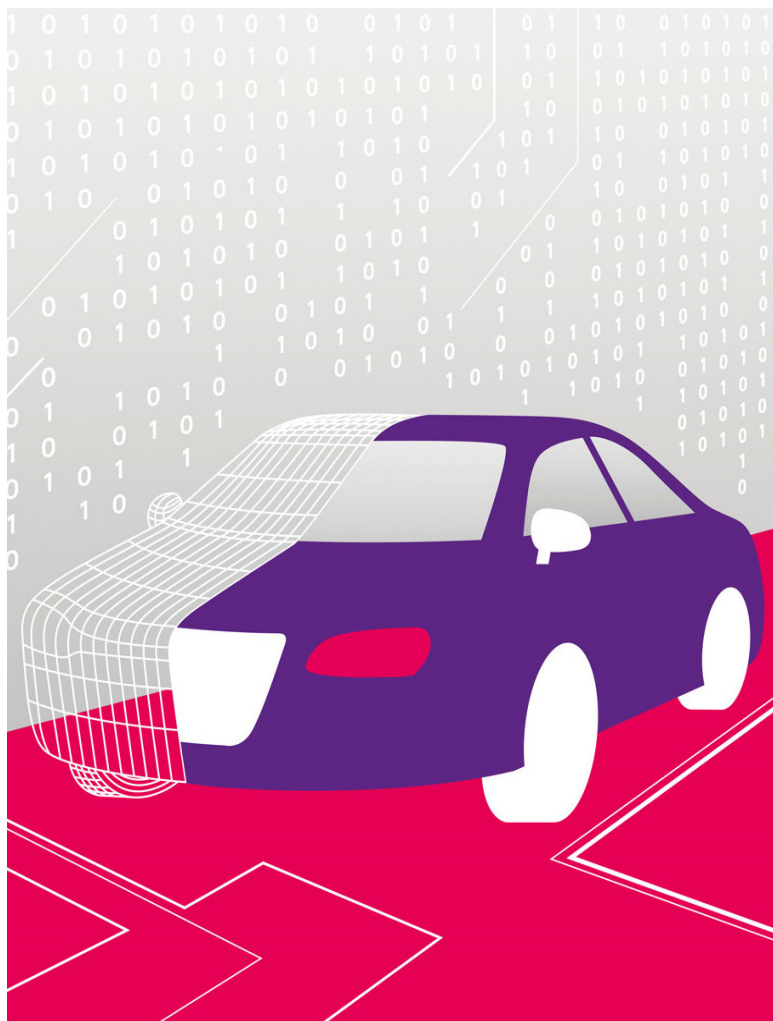



RevoCar 2021-1 UG (haftungsbeschränkt)



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: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Defaults and Recoveries Loan Level Information
16	Delinquency Analysis

Page Stratification Reports

18	Geographical Distribution
19	Car Type, Customer Group, Object Type
20	Insurances and Contract Type
21	Payment Properties
22	Downpayment and Contract
23	Yield Range
24	Original Principal Balance
25	Outstanding Principal Balance
26	Scoring
27	Borrower Characteristics I
28	Borrower Characteristics II
29	Top 15 Borrowers
30	Seasoning
31	Origination and Maturity Years
32	Remaining Maturity
33	Original Maturity
34	Loan to Value Ratio
35	Vehicle Brand

Page Further Additional Reports

36	Contractual Amortisation Profile
----	----------------------------------

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

	<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

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

The Bank of New York Mellon, London Branch

One Canada Square, Canary Wharf
London E14 5AL, England

Corporate Trust Services
Telephone: +352 2696 2000
Fax: +352 2696 9758

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Cut-Off Date 30.04.2021
Closing Date / Issue Date 11.05.2021
Investor Reporting Date 13.04.2022
Calculation Date 21.04.2022
Payment Date 25.04.2022

					Days Accrued
Collection Period	from	01.03.2022	to	31.03.2022	31
Interest Period	from	25.03.2022	to	25.04.2022	31

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's	DBRS	Moody's	DBRS
		(LT/ST)	(LT/ST)	(LT/ST)	(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: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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%	97,10%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	36,80%	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%	0,08%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	703,68		
Previous period	236,57		
Current period	290,31		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

RevoCar 2021-1
Investor ReportDetermination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

	<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						22.262.040,02
Replenishment Amount						20.563.294,63
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	55.336,47	27.985,75	18.083,52	28.287,50	54.852,98	
Interest Amount per Note	8,61	86,11	215,28	387,50	602,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

	<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)	1.869.357,07
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	3.092,49
Commingling Reserve Account (eop)	1.872.449,56

	<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)	31.606,98
Amounts debited to Set-Off Risk Reserve Account	467,27
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	31.139,71
Debtor Deposit Amount	31.139,71

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	236,57
Amounts debited to Replenishment Shortfall Account	236,57
Amounts credited to Replenishment Shortfall Account	290,31
Replenishment Shortfall Account (eop)	290,31

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	11.803.874,53
Remaining Collections	10.457.928,92

Calculation of the Available Distribution Amount

Total Collections	22.108.557,39
(a) - thereof Interest Collections	1.762.134,61
(b) - thereof Principal Collections	20.346.422,78
(c) Recovery Collections	153.246,06
(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)	236,57
(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	22.262.040,02

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

	Payment	Remaining Amount
Available Distribution Amount		22.262.040,02
(i) any due and payable Statutory Claims	-	22.262.040,02
(ii) any due and payable Trustee Expenses	-	22.262.040,02
(iii) any due and payable Administration Expenses	-	22.262.040,02
(iv) any due and payable Servicing Fee to the Servicer	301.388,79	21.960.651,23
(v) Class A Notes Interest Amount	55.336,47	21.905.314,76
(vi) Class B Notes Interest Amount	27.985,75	21.877.329,01
(vii) Class C Notes Interest Amount	18.083,52	21.859.245,49
(viii) Class D Notes Interest Amount	28.287,50	21.830.957,99
(ix) Class E Notes Interest Amount	54.852,98	21.776.105,01
(x) Additional Purchase Price for Additional Receivables	20.563.294,63	1.212.810,38
(xi) Replenishment Shortfall Amount	290,31	1.212.520,07
(xii) Class A Principal Redemption Amount	-	1.212.520,07
(xiv) Class B Principal Redemption Amount	-	1.212.520,07
(xvi) Class C Principal Redemption Amount	-	1.212.520,07
(xviii) Class D Principal Redemption Amount	-	1.212.520,07
(xx) Class E Principal Redemption Amount	-	1.212.520,07
(xxi) Commingling Reserve Adjustment Amount	-	1.212.520,07
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.212.520,07
(xxiii) Additional Servicer Fee to the Servicer	1.212.420,07	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.763,43	50.568
Scheduled Principal Payments	10.800.218,79	
Principal Payments End of Term	160.663,56	136
Principal Payments Early Settlement	9.385.540,43	708
Total Principal Collections	20.346.422,78	844
Defaulted Receivables	216.925,59	16
Replenishment Amount	20.563.294,63	1.128
End of Period (As of Determination Date)	699.999.709,69	50.836
Replenishment Shortfall Amount	290,31	
Total Assets	700.000.000,00	50.836

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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
78			1.400.269,80	1.312.192,21	604.005,84	708.186,37	54,0%					
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	16.594,70	5.304,57	24,2%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	-1.002,73	15.910,97	106,7%	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	13.789,68	23.279,89	62,8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	25.570,53	3.600,22	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	7.074,85	4,75	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	730,14	11.232,52	93,9%	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	17.078,37	7.151,19	29,5%	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	9.782,64	2.988,45	23,4%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	23.574,84	4.026,72	14,6%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.243,64	4.375,87	24,8%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	-217,20	12.332,01	101,8%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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	23.411,13	2.908,76	11,1%	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	250,22	2.589,49	91,2%	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	11.570,26	13.702,93	54,2%	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	16.197,27	2.368,09	12,8%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	14.720,82	4.296,72	22,6%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-520,85	23.911,04	102,2%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	11.242,99	10.345,99	47,9%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	291,08	9.896,37	97,1%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-290,97	31.128,91	100,9%	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	3.874,38	10.666,06	73,4%	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	12.067,83	7.154,06	37,2%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	14.100,67	9.648,69	40,6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	10.140,95	7.247,26	41,7%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	299,71	31.045,48	99,0%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	20.719,26	0,00	0,0%	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	805,59	8.105,27	91,0%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	15.511,45	4.737,41	23,4%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	-67,90	14.860,86	100,5%	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	4.237,93	-3,03	-0,1%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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	-14,43	1.407,43	101,0%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28.573,24	27.398,17	20.785,36	6.612,81	24,1%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	8.794,29	6.179,36	41,3%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	-56,90	5.959,70	101,0%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	-517,83	16.663,92	103,2%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	15.244,62	9.304,64	37,9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	-51,51	10.695,02	100,5%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-95,56	23.079,70	100,4%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	35.653,10	4.464,24	11,1%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	-23,28	8.986,27	100,3%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	-288,79	12.517,19	102,4%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	-13,54	5.112,90	100,3%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.012,78	2.988,27	59,8%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	-14,88	4.844,13	100,3%	49661	GW	MAZDA	Loan Amortising	Private
76	2022-03	2020-05	3.278,27	2.456,76	-9,99	2.466,75	100,4%	44534	GW	CHEVROLET	Loan Balloon	Private
77	2022-03	2020-05	4.668,12	4.968,67	-42,09	5.010,76	100,8%	81739	GW	OPEL	Loan Amortising	Private
78	2022-03	2020-06	11.350,62	10.664,15	-38,27	10.702,42	100,4%	22549	GW	VW	Loan Amortising	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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
11	695.943.115,23	86.284,57	58.859,86	27.497,49	29.245,48	201.887,40

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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
11	695.943.115,23	917.796,19	2.243.361,96	483.881,23	411.555,08	4.056.594,46

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.645.301,98	2,66%	1.522	2,99%
Hamburg	7.717.041,89	1,10%	557	1,10%
Lower Saxony	59.095.097,14	8,44%	4.514	8,88%
Bremen	2.140.626,83	0,31%	168	0,33%
North Rhine-Westphalia	147.764.327,82	21,11%	11.140	21,91%
Hesse	49.812.424,52	7,12%	3.503	6,89%
Rhineland-Palatinate	38.255.147,87	5,47%	2.838	5,58%
Baden-Württemberg	93.373.747,37	13,34%	6.652	13,09%
Bavaria	116.610.349,52	16,66%	7.906	15,55%
Saarland	10.487.150,09	1,50%	720	1,42%
Berlin	16.432.490,38	2,35%	1.214	2,39%
Brandenburg	29.583.039,24	4,23%	2.178	4,28%
Mecklenburg-Vorpommern	12.266.875,65	1,75%	933	1,84%
Saxony	36.272.857,85	5,18%	2.567	5,05%
Saxony-Anhalt	34.142.528,30	4,88%	2.416	4,75%
Thuringia	27.400.703,24	3,91%	2.008	3,95%
Total	699.999.709,69	100,00%	50.836	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	292.786.602,16	41,83%	16.136	31,74%
Used Vehicle	407.213.107,53	58,17%	34.700	68,26%
Total	699.999.709,69	100,00%	50.836	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.715.639,10	97,10%	49.678	97,72%
Commercial	20.284.070,59	2,90%	1.158	2,28%
Total	699.999.709,69	100,00%	50.836	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.538.832,19	98,08%	49.478	97,33%
Motorbike	7.021.321,45	1,00%	982	1,93%
Leisure	6.439.556,05	0,92%	376	0,74%
Total	699.999.709,69	100,00%	50.836	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	327.265.124,76	46,75%	22.623	44,50%
No	372.734.584,93	53,25%	28.213	55,50%
Total	699.999.709,69	100,00%	50.836	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	129.152.155,90	18,45%	8.303	16,33%
No	570.847.553,79	81,55%	42.533	83,67%
Total	699.999.709,69	100,00%	50.836	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	257.611.293,13	36,80%	26.947	53,01%
EvoSmart	442.388.416,56	63,20%	23.889	46,99%
Total	699.999.709,69	100,00%	50.836	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.018.117,23	61,72%	31.396	61,76%
15th of month	267.981.592,46	38,28%	19.440	38,24%
Total	699.999.709,69	100,00%	50.836	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.709,69	100,00%	50.836	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.709,69	100,00%	50.836	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	477.854.491	68,26%	33.943	66,77%
without downpayment	222.145.219	31,74%	16.893	33,23%
Total	699.999.709,69	100,00%	50.836	100,00%

Average Downpayment	4.086
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	257.611.293	36,80%	26.947	53,01%
EvoSmart	442.388.417	63,20%	23.889	46,99%
- of which are ballon rates	276.585.017,90	39,51%		
- of which regular instalments	165.803.398,66	23,69%		
Total	699.999.709,69	100,00%	50.836	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	33.518.472	4,79%	1.808	3,56%
1,00% - 1,99%	134.413.478	19,20%	7.735	15,22%
2,00% - 2,99%	271.576.340	38,80%	18.142	35,69%
3,00% - 3,99%	212.763.158	30,39%	17.469	34,36%
4,00% - 4,99%	36.035.933	5,15%	3.988	7,84%
5,00% - 5,99%	8.297.977	1,19%	1.149	2,26%
6,00% - 6,99%	2.159.832	0,31%	335	0,66%
7,00% - 7,99%	570.999	0,08%	81	0,16%
8,00% - 8,99%	497.686	0,07%	92	0,18%
9,00% - 9,99%	78.097	0,01%	13	0,03%
> 9,99%	87.738	0,01%	24	0,05%
Total	699.999.709,69	100,00%	50.836	100,00%
WA Yield:	2,97%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.019.807	1,49%	3.316	6,52%
5.001-10.000	83.885.601	9,63%	10.759	21,16%
10.001-15.000	145.056.622	16,65%	11.518	22,66%
15.001-20.000	163.723.964	18,79%	9.374	18,44%
20.001-25.000	142.469.864	16,35%	6.342	12,48%
25.001-30.000	114.089.473	13,09%	4.158	8,18%
30.001-35.000	77.957.390	8,95%	2.408	4,74%
35.001-40.000	50.097.211	5,75%	1.339	2,63%
40.001-45.000	29.082.728	3,34%	685	1,35%
45.001-50.000	17.599.470	2,02%	371	0,73%
50.001-55.000	11.437.697	1,31%	218	0,43%
55.001-60.000	8.172.434	0,94%	142	0,28%
60.001-65.000	4.337.780	0,50%	69	0,14%
65.001-70.000	3.323.774	0,38%	49	0,10%
70.001-75.000	2.110.920	0,24%	29	0,06%
75.001-80.000	1.697.841	0,19%	22	0,04%
>80.000	3.399.978	0,39%	37	0,07%
Total	871.462.553,95	100,00%	50.836	100,00%

Average Original Principal Balance:	17.143
--	---------------

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	25.248.354	3,61%	8.477	16,68%
5.001-10.000	93.294.324	13,33%	12.425	24,44%
10.001-15.000	139.473.851	19,92%	11.240	22,11%
15.001-20.000	134.928.874	19,28%	7.785	15,31%
20.001-25.000	110.446.480	15,78%	4.956	9,75%
25.001-30.000	77.246.514	11,04%	2.836	5,58%
30.001-35.000	47.936.370	6,85%	1.489	2,93%
35.001-40.000	27.137.217	3,88%	729	1,43%
40.001-45.000	16.714.884	2,39%	396	0,78%
45.001-50.000	9.910.488	1,42%	209	0,41%
50.001-55.000	5.914.165	0,84%	113	0,22%
55.001-60.000	4.120.541	0,59%	72	0,14%
60.001-65.000	2.373.158	0,34%	38	0,07%
65.001-70.000	1.945.343	0,28%	29	0,06%
70.001-75.000	1.515.806	0,22%	21	0,04%
75.001-80.000	621.534	0,09%	8	0,02%
>80.000	1.171.807	0,17%	13	0,03%
Total	699.999.709,69	100,00%	50.836	100,00%

Average Outstanding Principal Balance:	13.770
---	---------------

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	320.132.077	45,73%	23.534	46,29%
9.799: 9.600	212.089.449	30,30%	15.355	30,20%
9.599: 9.400	82.201.389	11,74%	5.982	11,77%
9.399: 9.200	33.399.432	4,77%	2.406	4,73%
9.199: 9.000	16.829.308	2,40%	1.180	2,32%
8.999: 8.800	9.032.946	1,29%	641	1,26%
8.799: 8.600	4.635.658	0,66%	351	0,69%
8.599: 8.400	2.559.317	0,37%	187	0,37%
8.399: 8.200	1.552.406	0,22%	107	0,21%
8.199: 8.000	1.064.105	0,15%	80	0,16%
7.999:	2.373.031	0,34%	143	0,28%
n/a	14.130.593	2,02%	870	1,71%
Total	699.999.709,69	100,00%	50.836	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.400.396	5,34%	2.476	4,87%
Public + Private Employee	458.286.283	65,47%	33.329	65,56%
Worker Private Sector	59.741.110	8,53%	4.841	9,52%
Self-Employed	74.980.177	10,71%	4.472	8,80%
Pensioners	40.358.938	5,77%	3.700	7,28%
Trainee/Intern/Student	7.333.944	1,05%	731	1,44%
Homemaker	21.317	0,00%	1	0,00%
Unemployed	1.593.474	0,23%	128	0,25%
Commercial borrowers	20.284.071	2,90%	1.158	2,28%
Total	699.999.709,69	100,00%	50.836	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.846.111	1,12%	695	1,37%
21: 25	51.047.442	7,29%	3.807	7,49%
26: 30	65.740.649	9,39%	4.624	9,10%
31: 35	78.849.027	11,26%	5.404	10,63%
36: 40	79.979.426	11,43%	5.450	10,72%
41: 45	79.323.914	11,33%	5.555	10,93%
46: 50	81.900.502	11,70%	5.944	11,69%
51: 55	91.523.912	13,07%	6.776	13,33%
56: 60	75.736.747	10,82%	5.619	11,05%
61: 65	37.506.219	5,36%	2.989	5,88%
66: 70	19.298.202	2,76%	1.621	3,19%
71: 75	8.652.378	1,24%	838	1,65%
76: 91	2.311.111	0,33%	356	0,70%
n/a	20.284.071	2,90%	1.158	2,28%
Total	699.999.709,69	100,00%	50.836	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.925.865	3,99%	2.746	5,40%
1.001: 1.500	97.106.583	13,87%	8.772	17,26%
1.501: 2.000	176.927.001	25,28%	13.685	26,92%
2.001: 2.500	154.911.698	22,13%	10.824	21,29%
2.501: 3.000	88.763.543	12,68%	5.762	11,33%
3.001: 3.500	43.818.769	6,26%	2.776	5,46%
3.501: 4.000	29.972.349	4,28%	1.836	3,61%
4.001: 4.500	16.456.978	2,35%	949	1,87%
4.501: 5.000	15.764.450	2,25%	895	1,76%
5.001: 5.500	4.974.556	0,71%	282	0,55%
5.501: 6.000	6.004.842	0,86%	326	0,64%
> 6.001	16.706.196	2,39%	781	1,54%
n/a	20.666.880	2,95%	1.202	2,36%
Total	699.999.709,69	100,00%	50.836	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	116.456,75	0,02%	1
2	104.068,84	0,01%	1
3	98.822,45	0,01%	1
4	93.851,34	0,01%	3
5	91.429,55	0,01%	1
6	86.716,72	0,01%	2
7	86.571,10	0,01%	1
8	86.417,91	0,01%	1
9	85.886,32	0,01%	1
10	85.352,45	0,01%	1
11	85.157,86	0,01%	1
12	85.024,44	0,01%	2
13	84.893,10	0,01%	1
14	83.129,02	0,01%	1
15	82.756,69	0,01%	1
Total Top 15 Borrowers	1.356.534,54	0,19%	19
Total Portfolio	699.999.709,69		50.836

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	164.289.428	23,47%	10.276	20,21%
13-24	499.204.024	71,31%	36.425	71,65%
25-36	31.610.798	4,52%	3.398	6,68%
37-48	4.474.643	0,64%	629	1,24%
49-60	291.131	0,04%	75	0,15%
61-72	103.484	0,01%	19	0,04%
73-86	14.956	0,00%	6	0,01%
87-96	11.245	0,00%	8	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.709,69	100,00%	50.836	100,00%

WA Seasoning:	16
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	28.671,38	0,00%	3,00	0,01%
2018	3.349.563,26	0,48%	470,00	0,92%
2019	26.721.070,95	3,82%	2.884,00	5,67%
2020	459.254.484,05	65,61%	33.947,00	66,78%
2021	207.766.285,06	29,68%	13.381,00	26,32%
2022	2.879.634,99	0,41%	151,00	0,30%
Total	699.999.709,69	100,00%	50.836	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	11.740.676,66	1,68%	2.154	4,24%
2023	59.909.727,46	8,56%	6.400	12,59%
2024	156.281.020,48	22,33%	12.069	23,74%
2025	222.282.499,64	31,75%	14.701	28,92%
2026	129.901.832,98	18,56%	8.187	16,10%
2027	41.772.598,87	5,97%	2.870	5,65%
2028	52.192.352,24	7,46%	3.120	6,14%
2029	24.056.937,29	3,44%	1.259	2,48%
2030	1.699.998,00	0,24%	69	0,14%
2031	162.066,07	0,02%	7	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	699.999.709,69	100,00%	50.836	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	18.557.897,67	2,65%	3.063	6,03%
13-24	77.594.618,08	11,08%	7.656	15,06%
25-36	190.120.261,46	27,16%	13.737	27,02%
37-48	225.550.479,26	32,22%	14.606	28,73%
49-60	82.980.980,74	11,85%	5.432	10,69%
61-72	37.060.918,75	5,29%	2.540	5,00%
73-84	56.650.742,97	8,09%	3.261	6,41%
85-96	10.396.032,06	1,49%	497	0,98%
97-108	1.033.947,54	0,15%	42	0,08%
>108	53.831,16	0,01%	2	0,00%
Total	699.999.709,69	100,00%	50.836	100,00%

WA Remaining Term:	43
MIN:	1
MAX:	108

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	124.118,55	0,02%	76	0,15%
13-24	6.729.146,04	0,96%	1.773	3,49%
25-36	44.828.804,41	6,40%	5.523	10,86%
37-48	98.163.064,71	14,02%	8.715	17,14%
49-60	228.402.670,04	32,63%	15.258	30,01%
61-72	214.522.274,83	30,65%	12.883	25,34%
73-84	32.674.335,35	4,67%	2.318	4,56%
85-96	72.350.255,33	10,34%	4.200	8,26%
97-108	160.261,90	0,02%	7	0,01%
108-120	2.044.778,53	0,29%	83	0,16%
Total	699.999.709,69	100,00%	50.836	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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%	176.096,98	0,03%	87	0,17%
21% - 30%	1.297.779,87	0,19%	394	0,78%
31% - 40%	4.364.558,89	0,62%	946	1,86%
41% - 50%	11.337.844,11	1,62%	1.781	3,50%
51% - 60%	24.716.864,53	3,53%	2.809	5,53%
61% - 70%	52.267.728,65	7,47%	4.336	8,53%
71% - 80%	98.806.243,39	14,12%	6.675	13,13%
81% - 90%	153.966.084,75	22,00%	9.196	18,09%
91% - 100%	207.573.766,76	29,65%	14.518	28,56%
101% - 110%	100.227.088,17	14,32%	7.071	13,91%
> 110%	45.265.653,59	6,47%	3.023	5,95%
Total	699.999.709,69	100,00%	50.836	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.407.160,47	10,34%	5.611	11,04%
2	66.692.643,91	9,53%	4.667	9,18%
3	56.073.404,67	8,01%	3.686	7,25%
4	53.598.563,79	7,66%	3.901	7,67%
5	46.049.644,14	6,58%	2.807	5,52%
6	39.885.837,25	5,70%	2.585	5,08%
7	39.492.591,74	5,64%	3.762	7,40%
8	37.047.286,37	5,29%	2.593	5,10%
9	36.329.445,52	5,19%	2.335	4,59%
10	32.994.240,75	4,71%	2.357	4,64%
11	26.839.553,40	3,83%	2.422	4,76%
12	26.321.909,44	3,76%	1.755	3,45%
13	17.776.082,63	2,54%	1.339	2,63%
14	16.307.659,12	2,33%	1.480	2,91%
15	12.293.083,44	1,76%	1.150	2,26%
Other Brands	119.890.603,05	17,13%	8.386	16,50%
TOTAL	699.999.709,69	100,00%	50.836	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.03.2022
Investor Reporting Date: 13.04.2022
Payment Date: 25.04.2022
Period No.: 11

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	700.000.000	2025-02	700.000.000	2028-01	263.280.239
2022-04	700.000.000	2025-03	700.000.000	2028-02	244.526.816
2022-05	700.000.000	2025-04	700.000.000	2028-03	226.926.545
2022-06	700.000.000	2025-05	689.351.708	2028-04	214.646.999
2022-07	700.000.000	2025-06	678.228.242	2028-05	201.726.960
2022-08	700.000.000	2025-07	667.313.415	2028-06	192.427.816
2022-09	700.000.000	2025-08	656.233.466	2028-07	182.567.365
2022-10	700.000.000	2025-09	644.670.315	2028-08	170.662.945
2022-11	700.000.000	2025-10	633.029.189	2028-09	156.859.419
2022-12	700.000.000	2025-11	621.270.366	2028-10	141.527.943
2023-01	700.000.000	2025-12	609.435.998	2028-11	126.588.776
2023-02	700.000.000	2026-01	598.138.926	2028-12	112.533.449
2023-03	700.000.000	2026-02	586.269.935	2029-01	100.083.265
2023-04	700.000.000	2026-03	574.729.658	2029-02	86.710.032
2023-05	700.000.000	2026-04	563.507.241	2029-03	75.013.498
2023-06	700.000.000	2026-05	552.298.591	2029-04	66.940.952
2023-07	700.000.000	2026-06	541.246.800	2029-05	58.446.570
2023-08	700.000.000	2026-07	529.224.419	2029-06	54.329.296
2023-09	700.000.000	2026-08	516.327.539	2029-07	50.283.749
2023-10	700.000.000	2026-09	502.667.321	2029-08	46.732.198
2023-11	700.000.000	2026-10	487.626.762	2029-09	42.970.497
2023-12	700.000.000	2026-11	473.680.482	2029-10	39.394.428
2024-01	700.000.000	2026-12	459.133.429	2029-11	35.677.848
2024-02	700.000.000	2027-01	444.764.094	2029-12	32.453.519
2024-03	700.000.000	2027-02	431.004.764	2030-01	29.628.887
2024-04	700.000.000	2027-03	417.217.889	2030-02	27.156.666
2024-05	700.000.000	2027-04	404.828.908		
2024-06	700.000.000	2027-05	392.928.563		
2024-07	700.000.000	2027-06	382.278.492		
2024-08	700.000.000	2027-07	370.398.295		
2024-09	700.000.000	2027-08	355.399.826		
2024-10	700.000.000	2027-09	338.253.032		
2024-11	700.000.000	2027-10	317.958.715		
2024-12	700.000.000	2027-11	299.764.428		
2025-01	700.000.000	2027-12	280.857.608		