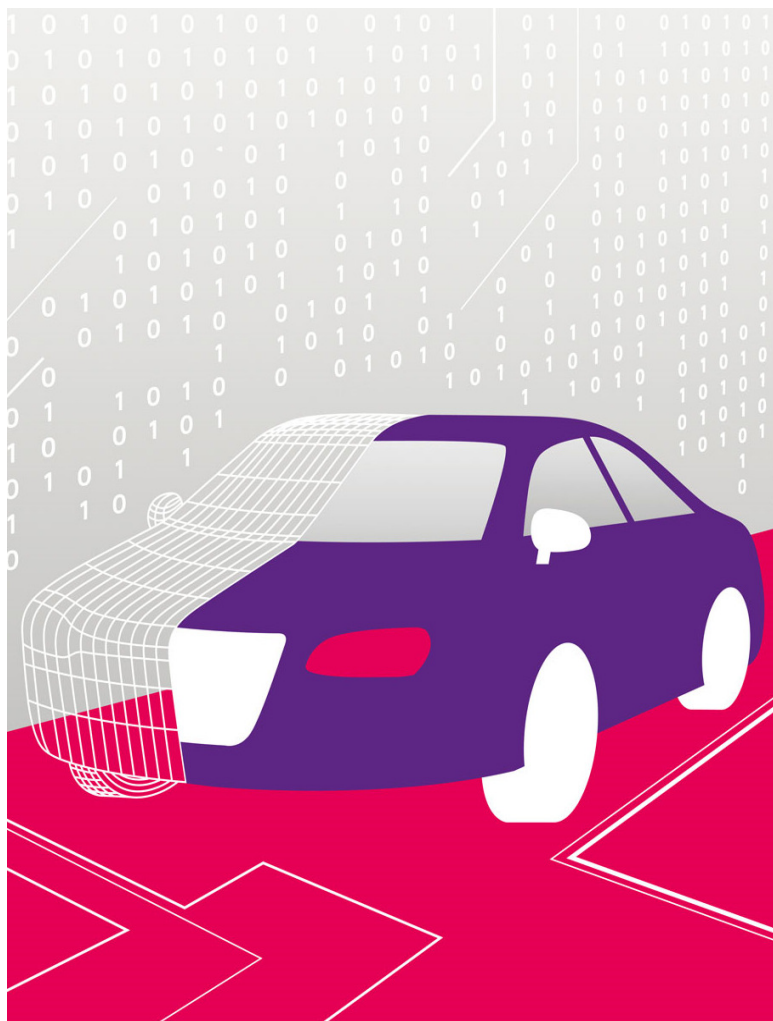



RevoCar 2021-1 UG (haftungsbeschränkt)



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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

	<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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	17.05.2022
Calculation Date	23.05.2022
Payment Date	25.05.2022

				Days Accrued	
Collection Period	from	01.04.2022	to	30.04.2022	30
Interest Period	from	25.04.2022	to	25.05.2022	30

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	42	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,12%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	36,34%	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%	0,09%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	236,57		
Previous period	290,31		
Current period	93,92		
	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 Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

	<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						20.560.684,06
Replenishment Amount						18.909.727,93
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	53.536,91	27.082,25	17.499,72	27.375,00	53.083,03	
Interest Amount per Note	8,33	83,33	208,33	375,00	583,33	
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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

	<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)	1.872.449,56
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	51.577,06
Commingling Reserve Account (eop)	1.924.026,62

	<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)	31.139,71
Amounts debited to Set-Off Risk Reserve Account	468,15
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	30.671,56
Debtor Deposit Amount	30.671,56

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	290,31
Amounts debited to Replenishment Shortfall Account	290,31
Amounts credited to Replenishment Shortfall Account	93,92
Replenishment Shortfall Account (eop)	93,92

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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

Payment Collections

Collections received from the Servicer	11.854.041,71
Remaining Collections	8.706.352,04

Calculation of the Available Distribution Amount

Total Collections	20.550.328,31
(a) - thereof Interest Collections	1.760.055,67
(b) - thereof Principal Collections	18.790.272,64
(c) Recovery Collections	10.065,44
(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)	290,31
(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	20.560.684,06

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

	Payment	Remaining Amount
Available Distribution Amount		20.560.684,06
(i) any due and payable Statutory Claims	-	20.560.684,06
(ii) any due and payable Trustee Expenses	-	20.560.684,06
(iii) any due and payable Administration Expenses	24.921,67	20.535.762,39
(iv) any due and payable Servicing Fee to the Servicer	291.666,55	20.244.095,84
(v) Class A Notes Interest Amount	53.536,91	20.190.558,93
(vi) Class B Notes Interest Amount	27.082,25	20.163.476,68
(vii) Class C Notes Interest Amount	17.499,72	20.145.976,96
(viii) Class D Notes Interest Amount	27.375,00	20.118.601,96
(ix) Class E Notes Interest Amount	53.083,03	20.065.518,93
(x) Additional Purchase Price for Additional Receivables	18.909.727,93	1.155.791,00
(xi) Replenishment Shortfall Amount	93,92	1.155.697,08
(xii) Class A Principal Redemption Amount	-	1.155.697,08
(xiv) Class B Principal Redemption Amount	-	1.155.697,08
(xvi) Class C Principal Redemption Amount	-	1.155.697,08
(xviii) Class D Principal Redemption Amount	-	1.155.697,08
(xx) Class E Principal Redemption Amount	-	1.155.697,08
(xxi) Commingling Reserve Adjustment Amount	-	1.155.697,08
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.155.697,08
(xxiii) Additional Servicer Fee to the Servicer	1.155.597,08	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.709,69	50.836
Scheduled Principal Payments	10.746.698,49	
Principal Payments End of Term	184.585,77	104
Principal Payments Early Settlement	7.858.988,38	595
Total Principal Collections	18.790.272,64	699
Defaulted Receivables	119.258,90	9
Replenishment Amount	18.909.727,93	1.028
End of Period (As of Determination Date)	699.999.906,08	51.156
Replenishment Shortfall Amount	93,92	
Total Assets	700.000.000,00	51.156

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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
87			1.527.152,55	1.431.451,11	614.071,28	817.379,83	57,1%					
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	-2.718,04	17.626,28	118,2%	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	853,05	11.109,61	92,9%	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	17.039,34	7.190,22	29,7%	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	9.765,02	3.006,07	23,5%	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	-258,47	12.373,28	102,1%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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	24.686,79	1.633,10	6,2%	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	315,27	2.524,44	88,9%	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	17.238,59	1.326,77	7,1%	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	-638,05	24.028,24	102,7%	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	14.071,90	7.517,08	34,8%	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	-372,12	31.210,06	101,2%	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	3.922,32	10.618,12	73,0%	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	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	14.080,66	9.668,70	40,7%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	10.098,28	7.289,93	41,9%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	679,46	30.665,73	97,8%	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	941,75	7.969,11	89,4%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	17.589,02	2.659,84	13,1%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	-565,51	15.358,47	103,8%	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	1.861,69	2.373,21	56,0%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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	602,18	790,82	56,8%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28.573,24	27.398,17	20.745,77	6.652,40	24,3%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	8.282,41	6.691,24	44,7%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	-89,26	5.992,06	101,5%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.377,13	7.768,96	48,1%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	15.216,93	9.332,33	38,0%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	-77,74	10.721,25	100,7%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-180,18	23.164,32	100,8%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	35.589,25	4.528,09	11,3%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	-46,44	9.009,43	100,5%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	-310,36	12.538,76	102,5%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	-27,11	5.126,47	100,5%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.001,65	2.999,40	60,0%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	-29,81	4.859,06	100,6%	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	-67,78	10.731,93	100,6%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7.753,95	7.708,28	-603,98	8.312,26	107,8%	50374	NW	RENAULT	Loan Balloon	Private
80	2022-04	2020-09	9.365,01	8.893,46	-49,46	8.942,92	100,6%	36093	GW	NISSAN	Loan Amortising	Private
81	2022-04	2020-10	16.161,80	15.430,96	-45,75	15.476,71	100,3%	36179	GW	VW	Loan Balloon	Private
82	2022-04	2020-12	20.764,30	19.824,08	-90,61	19.914,69	100,5%	86916	GW	AUDI	Loan Balloon	Private
83	2022-04	2020-12	31.057,11	29.458,50	-188,75	29.647,25	100,6%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	-33,19	11.279,80	100,3%	39261	GW	VW	Loan Amortising	Private
85	2022-04	2021-03	10.217,43	8.779,10	-38,61	8.817,71	100,4%	64297	GW	AUDI	Loan Amortising	Private
86	2022-04	2020-05	2.744,67	2.183,77	-6,37	2.190,14	100,3%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	-516,48	16.250,62	103,3%	83361	GW	HYUNDAI	Loan Amortising	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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		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
12	694.727.258,97	86.532,64	54.569,21	19.422,06	52.038,60	212.562,51

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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
12	694.727.258,97	2.817.873,59	1.423.796,99	475.986,93	554.989,60	5.272.647,11

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.408.406,01	2,63%	1.524	2,98%
Hamburg	7.685.945,41	1,10%	557	1,09%
Lower Saxony	59.150.416,54	8,45%	4.547	8,89%
Bremen	2.161.904,86	0,31%	170	0,33%
North Rhine-Westphalia	147.976.242,30	21,14%	11.222	21,94%
Hesse	49.932.140,69	7,13%	3.524	6,89%
Rhineland-Palatinate	38.010.842,61	5,43%	2.840	5,55%
Baden-Württemberg	93.323.441,10	13,33%	6.679	13,06%
Bavaria	117.364.412,13	16,77%	7.994	15,63%
Saarland	10.468.249,43	1,50%	725	1,42%
Berlin	16.364.761,70	2,34%	1.214	2,37%
Brandenburg	29.582.113,16	4,23%	2.189	4,28%
Mecklenburg-Vorpommern	12.300.681,45	1,76%	943	1,84%
Saxony	36.237.684,12	5,18%	2.590	5,06%
Saxony-Anhalt	33.882.532,72	4,84%	2.422	4,73%
Thuringia	27.150.131,85	3,88%	2.016	3,94%
Total	699.999.906,08	100,00%	51.156	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	293.702.303,98	41,96%	16.285	31,83%
Used Vehicle	406.297.602,10	58,04%	34.871	68,17%
Total	699.999.906,08	100,00%	51.156	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.829.224,26	97,12%	49.991	97,72%
Commercial	20.170.681,82	2,88%	1.165	2,28%
Total	699.999.906,08	100,00%	51.156	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.646.269,76	98,09%	49.803	97,36%
Motorbike	6.904.870,96	0,99%	972	1,90%
Leisure	6.448.765,36	0,92%	381	0,74%
Total	699.999.906,08	100,00%	51.156	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	326.460.428,06	46,64%	22.711	44,40%
No	373.539.478,02	53,36%	28.445	55,60%
Total	699.999.906,08	100,00%	51.156	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	130.789.269,27	18,68%	8.452	16,52%
No	569.210.636,81	81,32%	42.704	83,48%
Total	699.999.906,08	100,00%	51.156	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	254.356.679,72	36,34%	26.970	52,72%
EvoSmart	445.643.226,36	63,66%	24.186	47,28%
Total	699.999.906,08	100,00%	51.156	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.124.109,13	61,73%	31.587	61,75%
15th of month	267.875.796,95	38,27%	19.569	38,25%
Total	699.999.906,08	100,00%	51.156	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.906,08	100,00%	51.156	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.906,08	100,00%	51.156	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	479.026.523	68,43%	34.219	66,89%
without downpayment	220.973.383	31,57%	16.937	33,11%
Total	699.999.906,08	100,00%	51.156	100,00%
Average Downpayment	4.101			
Max. Downpayment	80.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	254.356.680	36,34%	26.970	52,72%
EvoSmart	445.643.226	63,66%	24.186	47,28%
- of which are ballon rates	281.209.575,31	40,17%		
- of which regular instalments	164.433.651,05	23,49%		
Total	699.999.906,08	100,00%	51.156	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	32.996.701	4,71%	1.803	3,52%
1,00% - 1,99%	134.667.795	19,24%	7.810	15,27%
2,00% - 2,99%	270.986.598	38,71%	18.222	35,62%
3,00% - 3,99%	214.096.574	30,59%	17.659	34,52%
4,00% - 4,99%	35.758.775	5,11%	3.984	7,79%
5,00% - 5,99%	8.173.053	1,17%	1.137	2,22%
6,00% - 6,99%	2.138.082	0,31%	336	0,66%
7,00% - 7,99%	555.564	0,08%	80	0,16%
8,00% - 8,99%	466.329	0,07%	89	0,17%
9,00% - 9,99%	76.634	0,01%	13	0,03%
> 9,99%	83.801	0,01%	23	0,04%
Total	699.999.906,08	100,00%	51.156	100,00%
WA Yield:	2,97%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.898.545	1,46%	3.284	6,42%
5.001-10.000	83.969.459	9,54%	10.769	21,05%
10.001-15.000	145.601.283	16,54%	11.560	22,60%
15.001-20.000	165.109.897	18,75%	9.454	18,48%
20.001-25.000	143.602.182	16,31%	6.392	12,50%
25.001-30.000	116.013.792	13,18%	4.228	8,26%
30.001-35.000	79.065.917	8,98%	2.443	4,78%
35.001-40.000	51.083.008	5,80%	1.366	2,67%
40.001-45.000	29.718.568	3,38%	700	1,37%
45.001-50.000	17.835.049	2,03%	376	0,74%
50.001-55.000	11.592.344	1,32%	221	0,43%
55.001-60.000	8.456.435	0,96%	147	0,29%
60.001-65.000	4.579.058	0,52%	73	0,14%
65.001-70.000	3.461.774	0,39%	51	0,10%
70.001-75.000	2.328.367	0,26%	32	0,06%
75.001-80.000	1.698.459	0,19%	22	0,04%
>80.000	3.488.069	0,40%	38	0,07%
Total	880.502.205,36	100,00%	51.156	100,00%

Average Original Principal Balance:	17.212
--	---------------

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	25.783.988	3,68%	8.759	17,12%
5.001-10.000	93.495.320	13,36%	12.462	24,36%
10.001-15.000	139.784.340	19,97%	11.278	22,05%
15.001-20.000	135.082.696	19,30%	7.796	15,24%
20.001-25.000	110.264.058	15,75%	4.946	9,67%
25.001-30.000	76.993.435	11,00%	2.825	5,52%
30.001-35.000	47.420.775	6,77%	1.472	2,88%
35.001-40.000	26.701.478	3,81%	717	1,40%
40.001-45.000	16.474.431	2,35%	391	0,76%
45.001-50.000	10.314.298	1,47%	217	0,42%
50.001-55.000	5.354.036	0,76%	102	0,20%
55.001-60.000	4.397.527	0,63%	77	0,15%
60.001-65.000	2.748.446	0,39%	44	0,09%
65.001-70.000	2.023.229	0,29%	30	0,06%
70.001-75.000	1.368.658	0,20%	19	0,04%
75.001-80.000	542.049	0,08%	7	0,01%
>80.000	1.251.141	0,18%	14	0,03%
Total	699.999.906,08	100,00%	51.156	100,00%

Average Outstanding Principal Balance:	13.684
---	---------------

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	320.486.950	45,78%	23.708	46,34%
9.799: 9.600	211.884.670	30,27%	15.442	30,19%
9.599: 9.400	82.168.061	11,74%	6.015	11,76%
9.399: 9.200	33.300.778	4,76%	2.411	4,71%
9.199: 9.000	17.003.246	2,43%	1.192	2,33%
8.999: 8.800	8.953.884	1,28%	637	1,25%
8.799: 8.600	4.605.379	0,66%	348	0,68%
8.599: 8.400	2.592.331	0,37%	191	0,37%
8.399: 8.200	1.616.421	0,23%	113	0,22%
8.199: 8.000	1.061.883	0,15%	80	0,16%
7.999:	2.404.820	0,34%	145	0,28%
n/a	13.921.483	1,99%	874	1,71%
Total	699.999.906,08	100,00%	51.156	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.664.755	5,38%	2.509	4,90%
Public + Private Employee	457.360.254	65,34%	33.502	65,49%
Worker Private Sector	59.806.163	8,54%	4.874	9,53%
Self-Employed	75.985.856	10,86%	4.547	8,89%
Pensioners	40.125.316	5,73%	3.698	7,23%
Trainee/Intern/Student	7.306.168	1,04%	733	1,43%
Homemaker	21.050	0,00%	1	0,00%
Unemployed	1.559.663	0,22%	127	0,25%
Commercial borrowers	20.170.682	2,88%	1.165	2,28%
Total	699.999.906,08	100,00%	51.156	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.763.788	1,11%	695	1,36%
21: 25	50.815.480	7,26%	3.812	7,45%
26: 30	65.557.421	9,37%	4.644	9,08%
31: 35	79.151.673	11,31%	5.450	10,65%
36: 40	80.060.640	11,44%	5.488	10,73%
41: 45	79.239.897	11,32%	5.589	10,93%
46: 50	82.431.112	11,78%	5.991	11,71%
51: 55	91.489.617	13,07%	6.825	13,34%
56: 60	75.608.152	10,80%	5.653	11,05%
61: 65	37.423.420	5,35%	3.013	5,89%
66: 70	19.413.867	2,77%	1.634	3,19%
71: 75	8.638.730	1,23%	841	1,64%
76: 91	2.235.427	0,32%	356	0,70%
n/a	20.170.682	2,88%	1.165	2,28%
Total	699.999.906,08	100,00%	51.156	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.908.431	3,99%	2.763	5,40%
1.001: 1.500	96.708.987	13,82%	8.803	17,21%
1.501: 2.000	176.596.820	25,23%	13.764	26,91%
2.001: 2.500	155.096.471	22,16%	10.900	21,31%
2.501: 3.000	88.374.062	12,62%	5.783	11,30%
3.001: 3.500	44.166.723	6,31%	2.804	5,48%
3.501: 4.000	30.264.631	4,32%	1.857	3,63%
4.001: 4.500	16.389.673	2,34%	954	1,86%
4.501: 5.000	15.947.861	2,28%	910	1,78%
5.001: 5.500	5.072.376	0,72%	286	0,56%
5.501: 6.000	6.029.657	0,86%	328	0,64%
> 6.001	16.922.045	2,42%	797	1,56%
n/a	20.522.169	2,93%	1.207	2,36%
Total	699.999.906,08	100,00%	51.156	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	115.235,59	0,02%	1
2	102.983,35	0,01%	1
3	98.438,63	0,01%	1
4	92.797,59	0,01%	3
5	91.225,91	0,01%	1
6	87.356,99	0,01%	1
7	86.360,88	0,01%	2
8	86.229,00	0,01%	1
9	85.824,35	0,01%	1
10	85.519,59	0,01%	1
11	84.518,10	0,01%	1
12	84.428,95	0,01%	1
13	84.357,79	0,01%	1
14	83.713,10	0,01%	2
15	82.465,79	0,01%	1
Total Top 15 Borrowers	1.351.455,61	0,19%	19
Total Portfolio	699.999.906,08		51.156

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	128.727.585	18,39%	7.570	14,80%
13-24	531.364.976	75,91%	39.079	76,39%
25-36	33.879.342	4,84%	3.646	7,13%
37-48	5.578.637	0,80%	753	1,47%
49-60	281.317	0,04%	69	0,13%
61-72	135.945	0,02%	24	0,05%
73-86	21.103	0,00%	6	0,01%
87-96	11.001	0,00%	9	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.906,08	100,00%	51.156	100,00%

WA Seasoning:	16
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	28.074,34	0,00%	3,00	0,01%
2018	3.176.962,06	0,45%	456,00	0,89%
2019	25.666.388,11	3,67%	2.820,00	5,51%
2020	448.715.593,99	64,10%	33.622,00	65,72%
2021	214.581.834,27	30,65%	13.852,00	27,08%
2022	7.831.053,31	1,12%	403,00	0,79%
Total	699.999.906,08	100,00%	51.156	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	10.518.312,29	1,50%	2.034	3,98%
2023	58.655.283,97	8,38%	6.368	12,45%
2024	154.293.823,89	22,04%	12.066	23,59%
2025	222.221.122,14	31,75%	14.831	28,99%
2026	132.026.761,04	18,86%	8.365	16,35%
2027	43.557.646,98	6,22%	2.972	5,81%
2028	51.565.496,72	7,37%	3.121	6,10%
2029	24.564.162,17	3,51%	1.293	2,53%
2030	2.376.878,95	0,34%	98	0,19%
2031	220.417,93	0,03%	8	0,02%
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	699.999.906,08	100,00%	51.156	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	18.825.296,24	2,69%	3.154	6,17%
13-24	80.197.594,01	11,46%	7.879	15,40%
25-36	196.433.192,51	28,06%	14.129	27,62%
37-48	227.066.889,60	32,44%	14.742	28,82%
49-60	73.253.625,45	10,46%	4.943	9,66%
61-72	36.912.311,04	5,27%	2.543	4,97%
73-84	55.616.251,09	7,95%	3.228	6,31%
85-96	10.556.512,28	1,51%	493	0,96%
97-108	1.127.095,63	0,16%	44	0,09%
>108	11.138,23	0,00%	1	0,00%
Total	699.999.906,08	100,00%	51.156	100,00%

WA Remaining Term:	42
MIN:	1
MAX:	107

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	129.504,62	0,02%	74	0,14%
13-24	6.394.887,64	0,91%	1.758	3,44%
25-36	44.113.407,17	6,30%	5.503	10,76%
37-48	98.898.713,93	14,13%	8.811	17,22%
49-60	228.727.090,51	32,68%	15.388	30,08%
61-72	214.459.394,43	30,64%	12.963	25,34%
73-84	32.714.276,14	4,67%	2.340	4,57%
85-96	72.331.274,24	10,33%	4.228	8,26%
97-108	165.788,12	0,02%	8	0,02%
108-120	2.065.569,28	0,30%	83	0,16%
Total	699.999.906,08	100,00%	51.156	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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%	163.269,70	0,02%	85	0,17%
21% - 30%	1.222.852,17	0,17%	388	0,76%
31% - 40%	4.215.472,46	0,60%	952	1,86%
41% - 50%	11.199.908,13	1,60%	1.784	3,49%
51% - 60%	24.379.237,53	3,48%	2.820	5,51%
61% - 70%	52.662.538,93	7,52%	4.387	8,58%
71% - 80%	99.441.192,67	14,21%	6.748	13,19%
81% - 90%	154.902.199,12	22,13%	9.286	18,15%
91% - 100%	206.495.925,52	29,50%	14.568	28,48%
101% - 110%	100.026.044,78	14,29%	7.098	13,88%
> 110%	45.291.265,07	6,47%	3.040	5,94%
Total	699.999.906,08	100,00%	51.156	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.848.942,67	10,41%	5.664	11,07%
2	66.393.448,09	9,48%	4.688	9,16%
3	56.368.710,60	8,05%	3.716	7,26%
4	53.639.972,34	7,66%	3.939	7,70%
5	46.122.913,42	6,59%	2.832	5,54%
6	39.901.638,22	5,70%	2.599	5,08%
7	39.564.435,47	5,65%	3.798	7,42%
8	36.878.142,74	5,27%	2.610	5,10%
9	36.332.950,56	5,19%	2.349	4,59%
10	33.101.239,14	4,73%	2.364	4,62%
11	26.833.890,70	3,83%	2.442	4,77%
12	26.317.882,71	3,76%	1.763	3,45%
13	17.691.181,85	2,53%	1.340	2,62%
14	16.249.937,22	2,32%	1.485	2,90%
15	12.176.026,29	1,74%	1.161	2,27%
Other Brands	119.578.594,06	17,08%	8.406	16,43%
TOTAL	699.999.906,08	100,00%	51.156	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: 30.04.2022
Investor Reporting Date: 17.05.2022
Payment Date: 25.05.2022
Period No.: 12

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	700.000.000	2025-03	700.000.000	2028-02	233.562.215
2022-05	700.000.000	2025-04	700.000.000	2028-03	221.078.315
2022-06	700.000.000	2025-05	688.989.999	2028-04	207.815.665
2022-07	700.000.000	2025-06	677.985.977	2028-05	198.201.060
2022-08	700.000.000	2025-07	666.940.080	2028-06	188.050.492
2022-09	700.000.000	2025-08	655.341.558	2028-07	176.063.083
2022-10	700.000.000	2025-09	643.746.946	2028-08	162.118.222
2022-11	700.000.000	2025-10	631.884.820	2028-09	146.642.289
2022-12	700.000.000	2025-11	619.928.084	2028-10	131.426.124
2023-01	700.000.000	2025-12	608.516.021	2028-11	116.991.498
2023-02	700.000.000	2026-01	596.622.049	2028-12	104.294.210
2023-03	700.000.000	2026-02	584.957.886	2029-01	90.571.455
2023-04	700.000.000	2026-03	573.702.577	2029-02	78.502.336
2023-05	700.000.000	2026-04	562.389.746	2029-03	70.147.545
2023-06	700.000.000	2026-05	551.243.735	2029-04	61.253.575
2023-07	700.000.000	2026-06	539.118.861	2029-05	57.048.078
2023-08	700.000.000	2026-07	526.050.711	2029-06	52.910.672
2023-09	700.000.000	2026-08	512.189.335	2029-07	49.235.399
2023-10	700.000.000	2026-09	496.979.126	2029-08	45.327.619
2023-11	700.000.000	2026-10	482.872.727	2029-09	41.643.694
2023-12	700.000.000	2026-11	468.224.250	2029-10	37.751.703
2024-01	700.000.000	2026-12	453.748.945	2029-11	34.353.486
2024-02	700.000.000	2027-01	439.854.371	2029-12	31.223.549
2024-03	700.000.000	2027-02	426.021.295	2030-01	28.506.419
2024-04	700.000.000	2027-03	413.482.448		
2024-05	700.000.000	2027-04	401.422.238		
2024-06	700.000.000	2027-05	390.679.610		
2024-07	700.000.000	2027-06	378.666.945		
2024-08	700.000.000	2027-07	363.540.485		
2024-09	700.000.000	2027-08	346.222.780		
2024-10	700.000.000	2027-09	325.847.997		
2024-11	700.000.000	2027-10	307.331.175		
2024-12	700.000.000	2027-11	288.295.608		
2025-01	700.000.000	2027-12	270.560.423		
2025-02	700.000.000	2028-01	251.417.721		