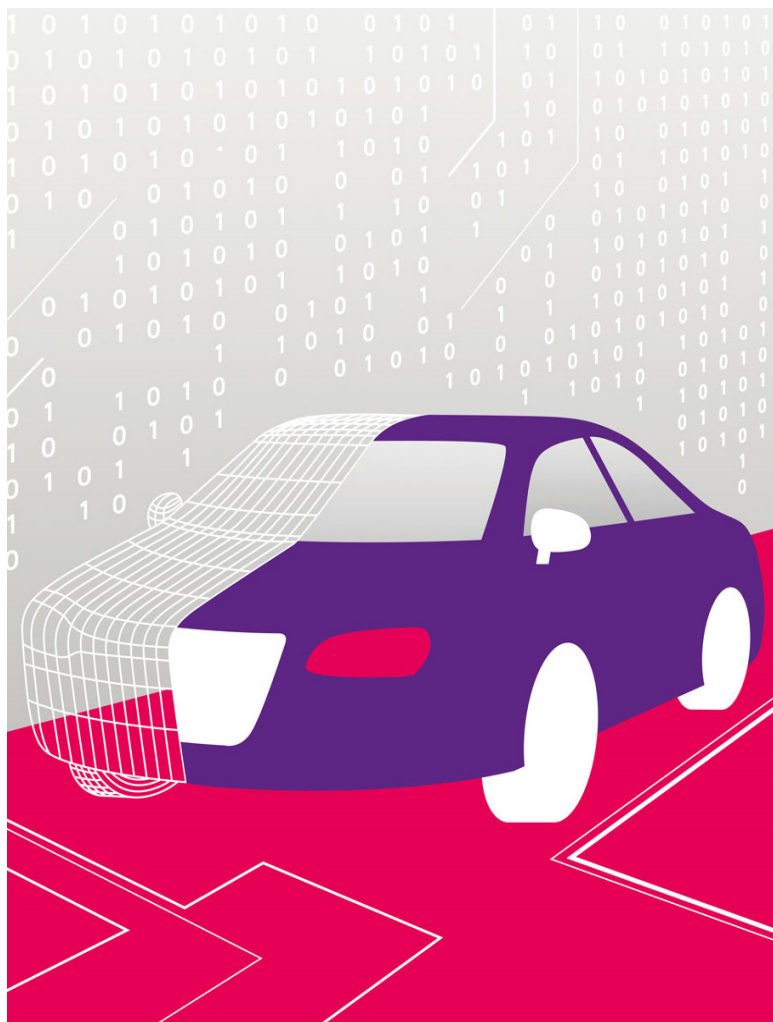



RevoCar 2021-1 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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

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Reporting Contact

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London E14 5AL, England

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

Reporting Details

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Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	15.07.2022
Calculation Date	21.07.2022
Payment Date	25.07.2022

				Days Accrued	
Collection Period	from	01.06.2022	to	30.06.2022	30
Interest Period	from	27.06.2022	to	25.07.2022	28

Ratings

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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

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	41	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,08%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,35%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,11%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	93,92		
Previous period	406,43		
Current period	205,55		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
Long Term	Trigger Moody's	Trigger DBRS	Trigger Breach
	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<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						21.031.201,57
Replenishment Amount						19.332.020,89
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	50.002,06	25.278,50	16.332,96	25.550,00	49.544,04	
Interest Amount per Note	7,78	77,78	194,44	350,00	544,44	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

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	<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)	1.933.705,82
Amounts debited to Commingling Reserve Account	14.879,86
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	1.918.825,96

	<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)	30.202,54
Amounts debited to Set-Off Risk Reserve Account	469,89
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	29.732,65
Debtor Deposit Amount	29.732,65

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	406,43
Amounts debited to Replenishment Shortfall Account	406,43
Amounts credited to Replenishment Shortfall Account	205,55
Replenishment Shortfall Account (eop)	205,55

Risk Retention

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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

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	12.048.335,61
Remaining Collections	8.982.459,53

Calculation of the Available Distribution Amount

Total Collections	20.977.646,26
(a) - thereof Interest Collections	1.761.360,11
(b) - thereof Principal Collections	19.216.286,15
(c) Recovery Collections	53.148,88
(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)	406,43
(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	21.031.201,57

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		21.031.201,57
(i) any due and payable Statutory Claims	-	21.031.201,57
(ii) any due and payable Trustee Expenses	-	21.031.201,57
(iii) any due and payable Administration Expenses	49.889,48	20.981.312,09
(iv) any due and payable Servicing Fee to the Servicer	272.222,06	20.709.090,03
(v) Class A Notes Interest Amount	50.002,06	20.659.087,97
(vi) Class B Notes Interest Amount	25.278,50	20.633.809,47
(vii) Class C Notes Interest Amount	16.332,96	20.617.476,51
(viii) Class D Notes Interest Amount	25.550,00	20.591.926,51
(ix) Class E Notes Interest Amount	49.544,04	20.542.382,47
(x) Additional Purchase Price for Additional Receivables	19.332.020,89	1.210.361,58
(xi) Replenishment Shortfall Amount	205,55	1.210.156,03
(xii) Class A Principal Redemption Amount	-	1.210.156,03
(xiv) Class B Principal Redemption Amount	-	1.210.156,03
(xvi) Class C Principal Redemption Amount	-	1.210.156,03
(xviii) Class D Principal Redemption Amount	-	1.210.156,03
(xx) Class E Principal Redemption Amount	-	1.210.156,03
(xxi) Commingling Reserve Adjustment Amount	-	1.210.156,03
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.210.156,03
(xxiii) Additional Servicer Fee to the Servicer	1.210.056,03	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.593,57	51.467
Scheduled Principal Payments	10.960.108,12	
Principal Payments End of Term	417.217,05	160
Principal Payments Early Settlement	7.838.960,98	605
Total Principal Collections	19.216.286,15	765
Defaulted Receivables	115.533,86	9
Replenishment Amount	19.332.020,89	1.036
End of Period (As of Determination Date)	699.999.794,45	51.729
Replenishment Shortfall Amount	205,55	
Total Assets	700.000.000,00	51.729

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
110			1.928.183,25	1.780.417,60	738.107,14	1.042.310,46	58,5%					
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	6.028,91	8.879,33	59,6%	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	1.099,94	10.862,72	90,8%	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	19.517,45	4.712,11	19,4%	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	9.860,62	2.910,47	22,8%	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	-341,42	12.456,23	102,8%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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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	445,92	2.393,79	84,3%	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	-874,16	24.264,35	103,7%	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	-534,97	31.372,91	101,7%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.152,08	13.946,64	24,9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	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	17.441,90	6.307,46	26,6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	12.614,34	4.773,87	27,5%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	1.441,47	29.903,72	95,4%	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	1.217,51	7.693,35	86,3%	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	10.131,65	4.661,31	31,5%	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	1.861,69	2.373,21	56,0%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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Investor Reporting Date: 15.07.2022
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Period No.: 14

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	23.028,24	4.369,93	15,9%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	10.588,09	4.385,56	29,3%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	813,80	5.089,00	86,2%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.312,20	7.833,89	48,5%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	18.446,76	6.102,50	24,9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	3.098,15	7.545,36	70,9%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-1.235,37	24.219,51	105,4%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	37.570,89	2.546,45	6,3%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	3.084,54	5.878,45	65,6%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	3.142,80	9.085,60	74,3%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	1.749,32	3.350,04	65,7%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.096,44	2.904,61	58,1%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	2.081,80	2.747,45	56,9%	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	-591,16	11.255,31	105,5%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7.753,95	7.708,28	7.696,12	12,16	0,2%	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	-137,56	15.568,52	100,9%	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	-384,91	29.843,41	101,3%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	-88,71	11.335,32	100,8%	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	-19,15	2.202,92	100,9%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	-2.358,84	18.092,98	115,0%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	15.883,17	6.623,91	29,4%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	-618,12	6.925,61	109,8%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	-656,93	7.261,72	109,9%	77855	GW	VW	Loan Amortising	Private

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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
91	2022-05	2020-09	24.720,83	24.450,00	19.220,91	5.229,09	21,4%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-107,02	16.159,53	100,7%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	-668,90	14.100,47	105,0%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-209,22	23.312,82	100,9%	17389	GW	OPEL	Loan Balloon	Private
95	2022-05	2021-02	15.575,08	14.428,89	-70,68	14.499,57	100,5%	59590	GW	VW	Loan Balloon	Private
96	2022-05	2021-02	14.301,15	13.067,91	13.067,91	0,00	0,0%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25.605,48	24.567,51	11.454,72	13.112,79	53,4%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22.922,10	20.171,59	-159,53	20.331,12	100,8%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.191,02	862,81	6,6%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	-22,68	4.630,24	100,5%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	-737,47	31.815,77	102,4%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	-495,58	19.653,48	102,6%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	-72,78	14.469,28	100,5%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	-616,61	29.313,55	102,1%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	-10,91	3.435,56	100,3%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-58,77	14.484,04	100,4%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	-29,89	5.195,04	100,6%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17.303,60	14.384,81	-361,91	14.746,72	102,5%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22.321,79	449,37	-2,33	451,70	100,5%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	-614,57	16.047,84	104,0%	47638	GW	VW	Loan Amortising	Private

Delinquency Analysis

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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
12	694.727.258,97	86.532,64	54.569,21	19.422,06	52.038,60	212.562,51
13	694.476.247,71	176.285,26	44.246,52	50.899,18	59.163,04	330.594,00
14	694.772.625,75	102.437,48	42.701,93	21.312,03	95.576,74	262.028,18

Delinquency Analysis

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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
13	694.476.247,71	2.316.261,36	1.163.752,36	1.189.808,89	853.523,25	5.523.345,86
14	694.772.625,75	2.663.094,14	966.227,94	525.478,97	1.072.367,65	5.227.168,70

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.180.623,03	2,60%	1.534	2,97%
Hamburg	7.442.859,76	1,06%	547	1,06%
Lower Saxony	58.795.572,75	8,40%	4.555	8,81%
Bremen	2.192.169,08	0,31%	175	0,34%
North Rhine-Westphalia	148.673.287,61	21,24%	11.379	22,00%
Hesse	50.265.792,11	7,18%	3.580	6,92%
Rhineland-Palatinate	37.916.187,40	5,42%	2.870	5,55%
Baden-Württemberg	93.703.959,28	13,39%	6.740	13,03%
Bavaria	117.148.524,98	16,74%	8.092	15,64%
Saarland	10.587.070,35	1,51%	746	1,44%
Berlin	16.481.636,06	2,35%	1.234	2,39%
Brandenburg	29.046.184,70	4,15%	2.194	4,24%
Mecklenburg-Vorpommern	12.277.055,47	1,75%	952	1,84%
Saxony	36.282.887,22	5,18%	2.624	5,07%
Saxony-Anhalt	33.784.456,18	4,83%	2.464	4,76%
Thuringia	27.221.528,47	3,89%	2.043	3,95%
Total	699.999.794,45	100,00%	51.729	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	295.817.668,03	42,26%	16.567	32,03%
Used Vehicle	404.182.126,42	57,74%	35.162	67,97%
Total	699.999.794,45	100,00%	51.729	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.583.906,89	97,08%	50.540	97,70%
Commercial	20.415.887,56	2,92%	1.189	2,30%
Total	699.999.794,45	100,00%	51.729	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.025.738,91	98,15%	50.407	97,44%
Motorbike	6.696.855,54	0,96%	951	1,84%
Leisure	6.277.200,00	0,90%	371	0,72%
Total	699.999.794,45	100,00%	51.729	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	325.300.390,98	46,47%	22.937	44,34%
No	374.699.403,47	53,53%	28.792	55,66%
Total	699.999.794,45	100,00%	51.729	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	135.036.061,78	19,29%	8.804	17,02%
No	564.963.732,67	80,71%	42.925	82,98%
Total	699.999.794,45	100,00%	51.729	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	247.457.598,39	35,35%	26.911	52,02%
EvoSmart	452.542.196,06	64,65%	24.818	47,98%
Total	699.999.794,45	100,00%	51.729	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.317.345,60	61,76%	31.922	61,71%
15th of month	267.682.448,85	38,24%	19.807	38,29%
Total	699.999.794,45	100,00%	51.729	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.794,45	100,00%	51.729	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.794,45	100,00%	51.729	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	480.557.052	68,65%	34.646	66,98%
without downpayment	219.442.742	31,35%	17.083	33,02%
Total	699.999.794,45	100,00%	51.729	100,00%

Average Downpayment	4.127
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	247.457.598	35,35%	26.911	52,02%
EvoSmart	452.542.196	64,65%	24.818	47,98%
- of which are ballon rates	290.525.992,98	41,50%		
- of which regular instalments	162.016.203,08	23,15%		
Total	699.999.794,45	100,00%	51.729	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 15.07.2022
Payment Date: 25.07.2022
Period No.: 14

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	31.989.875	4,57%	1.789	3,46%
1,00% - 1,99%	134.995.342	19,29%	7.928	15,33%
2,00% - 2,99%	270.548.899	38,65%	18.387	35,54%
3,00% - 3,99%	216.279.591	30,90%	18.022	34,84%
4,00% - 4,99%	35.304.400	5,04%	3.980	7,69%
5,00% - 5,99%	7.736.625	1,11%	1.099	2,12%
6,00% - 6,99%	2.023.127	0,29%	329	0,64%
7,00% - 7,99%	498.962	0,07%	76	0,15%
8,00% - 8,99%	459.345	0,07%	84	0,16%
9,00% - 9,99%	88.438	0,01%	14	0,03%
> 9,99%	75.191	0,01%	21	0,04%
Total	699.999.794,45	100,00%	51.729	100,00%
WA Yield:	2,97%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 15.07.2022
Payment Date: 25.07.2022
Period No.: 14

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.469.716	1,39%	3.169	6,13%
5.001-10.000	83.944.652	9,35%	10.754	20,79%
10.001-15.000	146.744.894	16,34%	11.652	22,53%
15.001-20.000	167.935.987	18,70%	9.613	18,58%
20.001-25.000	147.252.002	16,40%	6.557	12,68%
25.001-30.000	119.034.120	13,26%	4.338	8,39%
30.001-35.000	81.115.325	9,03%	2.506	4,84%
35.001-40.000	52.620.363	5,86%	1.407	2,72%
40.001-45.000	31.168.729	3,47%	734	1,42%
45.001-50.000	18.890.991	2,10%	398	0,77%
50.001-55.000	11.685.672	1,30%	223	0,43%
55.001-60.000	8.748.790	0,97%	152	0,29%
60.001-65.000	4.704.393	0,52%	75	0,14%
65.001-70.000	3.793.116	0,42%	56	0,11%
70.001-75.000	2.180.461	0,24%	30	0,06%
75.001-80.000	1.775.399	0,20%	23	0,04%
>80.000	3.906.897	0,44%	42	0,08%
Total	897.971.506,63	100,00%	51.729	100,00%

Average Original Principal Balance:	17.359
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Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
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Payment Date: 25.07.2022
Period No.: 14

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	26.719.908	3,82%	9.249	17,88%
5.001-10.000	94.077.967	13,44%	12.553	24,27%
10.001-15.000	141.158.638	20,17%	11.394	22,03%
15.001-20.000	134.592.760	19,23%	7.759	15,00%
20.001-25.000	108.922.841	15,56%	4.893	9,46%
25.001-30.000	77.363.428	11,05%	2.841	5,49%
30.001-35.000	45.440.671	6,49%	1.410	2,73%
35.001-40.000	27.589.315	3,94%	740	1,43%
40.001-45.000	15.840.348	2,26%	376	0,73%
45.001-50.000	9.840.523	1,41%	208	0,40%
50.001-55.000	5.810.099	0,83%	111	0,21%
55.001-60.000	4.403.380	0,63%	77	0,15%
60.001-65.000	2.985.636	0,43%	48	0,09%
65.001-70.000	1.878.280	0,27%	28	0,05%
70.001-75.000	1.285.000	0,18%	18	0,03%
75.001-80.000	538.912	0,08%	7	0,01%
>80.000	1.552.090	0,22%	17	0,03%
Total	699.999.794,45	100,00%	51.729	100,00%

Average Outstanding Principal Balance:	13.532
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 15.07.2022
Payment Date: 25.07.2022
Period No.: 14

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	321.283.968	45,90%	24.025	46,44%
9.799: 9.600	210.570.223	30,08%	15.563	30,09%
9.599: 9.400	81.994.335	11,71%	6.088	11,77%
9.399: 9.200	33.890.113	4,84%	2.435	4,71%
9.199: 9.000	16.815.571	2,40%	1.196	2,31%
8.999: 8.800	8.822.546	1,26%	637	1,23%
8.799: 8.600	4.702.012	0,67%	355	0,69%
8.599: 8.400	2.596.527	0,37%	189	0,37%
8.399: 8.200	1.639.543	0,23%	113	0,22%
8.199: 8.000	1.108.385	0,16%	81	0,16%
7.999:	2.514.390	0,36%	153	0,30%
n/a	14.062.181	2,01%	894	1,73%
Total	699.999.794,45	100,00%	51.729	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.656.555	5,38%	2.524	4,88%
Public + Private Employee	457.531.083	65,36%	33.901	65,54%
Worker Private Sector	59.613.545	8,52%	4.909	9,49%
Self-Employed	76.018.167	10,86%	4.629	8,95%
Pensioners	39.571.737	5,65%	3.689	7,13%
Trainee/Intern/Student	7.527.568	1,08%	753	1,46%
Homemaker	20.514	0,00%	1	0,00%
Unemployed	1.644.739	0,23%	134	0,26%
Commercial borrowers	20.415.888	2,92%	1.189	2,30%
Total	699.999.794,45	100,00%	51.729	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.717.406	1,10%	708	1,37%
21: 25	51.106.255	7,30%	3.866	7,47%
26: 30	65.571.480	9,37%	4.699	9,08%
31: 35	79.669.906	11,38%	5.512	10,66%
36: 40	79.797.686	11,40%	5.549	10,73%
41: 45	79.286.148	11,33%	5.646	10,91%
46: 50	82.137.018	11,73%	6.030	11,66%
51: 55	91.258.750	13,04%	6.910	13,36%
56: 60	76.024.481	10,86%	5.749	11,11%
61: 65	37.282.437	5,33%	3.052	5,90%
66: 70	19.176.294	2,74%	1.640	3,17%
71: 75	8.433.167	1,20%	835	1,61%
76: 91	2.122.880	0,30%	344	0,67%
n/a	20.415.888	2,92%	1.189	2,30%
Total	699.999.794,45	100,00%	51.729	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
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Period No.: 14

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.834.522	3,98%	2.789	5,39%
1.001: 1.500	96.402.195	13,77%	8.885	17,18%
1.501: 2.000	175.819.076	25,12%	13.874	26,82%
2.001: 2.500	155.176.794	22,17%	11.012	21,29%
2.501: 3.000	88.164.051	12,59%	5.866	11,34%
3.001: 3.500	44.712.977	6,39%	2.860	5,53%
3.501: 4.000	30.602.138	4,37%	1.885	3,64%
4.001: 4.500	16.620.034	2,37%	969	1,87%
4.501: 5.000	15.810.581	2,26%	920	1,78%
5.001: 5.500	5.027.104	0,72%	290	0,56%
5.501: 6.000	5.870.712	0,84%	329	0,64%
> 6.001	17.171.877	2,45%	819	1,58%
n/a	20.787.733	2,97%	1.231	2,38%
Total	699.999.794,45	100,00%	51.729	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

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Period No.: 14

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	148.071,99	0,02%	1
2	112.785,01	0,02%	1
3	102.001,78	0,01%	2
4	100.805,70	0,01%	1
5	97.667,23	0,01%	1
6	90.816,63	0,01%	1
7	90.684,87	0,01%	3
8	88.011,65	0,01%	1
9	85.849,79	0,01%	1
10	85.699,94	0,01%	1
11	85.656,68	0,01%	1
12	85.648,27	0,01%	2
13	83.496,11	0,01%	1
14	83.408,81	0,01%	1
15	83.233,69	0,01%	1
Total Top 15 Borrowers	1.423.838,15	0,20%	19
Total Portfolio	699.999.794,45		51.729

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 15.07.2022
Payment Date: 25.07.2022
Period No.: 14

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	129.011.316	18,43%	7.367	14,24%
13-24	519.261.345	74,18%	38.661	74,74%
25-36	42.985.547	6,14%	4.502	8,70%
37-48	8.201.086	1,17%	1.075	2,08%
49-60	386.426	0,06%	81	0,16%
61-72	112.547	0,02%	24	0,05%
73-86	37.994	0,01%	12	0,02%
87-96	3.534	0,00%	7	0,01%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.794,45	100,00%	51.729	100,00%

WA Seasoning:	18
MIN:	1
MAX:	95

Origination and Maturity Year

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Investor Report

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	26.875,14	0,00%	3,00	0,01%
2018	2.791.901,69	0,40%	432,00	0,84%
2019	23.640.508,44	3,38%	2.682,00	5,18%
2020	426.299.687,13	60,90%	32.800,00	63,41%
2021	223.788.402,19	31,97%	14.604,00	28,23%
2022	23.452.419,86	3,35%	1.208,00	2,34%
Total	699.999.794,45	100,00%	51.729	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	7.507.670,38	1,07%	1.669	3,23%
2023	55.660.765,38	7,95%	6.279	12,14%
2024	149.788.966,23	21,40%	12.036	23,27%
2025	221.139.239,00	31,59%	15.042	29,08%
2026	137.788.787,36	19,68%	8.788	16,99%
2027	48.344.282,19	6,91%	3.257	6,30%
2028	50.894.704,38	7,27%	3.143	6,08%
2029	24.933.416,67	3,56%	1.348	2,61%
2030	3.694.532,79	0,53%	157	0,30%
2031	247.430,07	0,04%	10	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	699.999.794,45	100,00%	51.729	100,00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	20.063.724,16	2,87%	3.460	6,69%
13-24	83.070.988,63	11,87%	8.183	15,82%
25-36	201.400.539,08	28,77%	14.494	28,02%
37-48	221.488.109,44	31,64%	14.526	28,08%
49-60	73.215.000,18	10,46%	4.900	9,47%
61-72	38.345.022,86	5,48%	2.650	5,12%
73-84	50.903.483,65	7,27%	2.981	5,76%
85-96	10.398.201,12	1,49%	489	0,95%
97-108	1.089.766,67	0,16%	44	0,09%
>108	24.958,66	0,00%	2	0,00%
Total	699.999.794,45	100,00%	51.729	100,00%

WA Remaining Term:	41
MIN:	1
MAX:	105

Original Term

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Investor Report

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Period No.: 14

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	137.460,58	0,02%	77	0,15%
13-24	5.131.435,02	0,73%	1.591	3,08%
25-36	43.019.108,97	6,15%	5.476	10,59%
37-48	100.084.817,12	14,30%	8.960	17,32%
49-60	229.815.678,22	32,83%	15.687	30,33%
61-72	215.724.506,65	30,82%	13.226	25,57%
73-84	31.984.571,87	4,57%	2.348	4,54%
85-96	71.931.392,69	10,28%	4.273	8,26%
97-108	144.961,05	0,02%	7	0,01%
108-120	2.025.862,28	0,29%	84	0,16%
Total	699.999.794,45	100,00%	51.729	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

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Investor Report

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Period No.: 14

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%	132.920,94	0,02%	76	0,15%
21% - 30%	1.167.015,28	0,17%	388	0,75%
31% - 40%	3.920.949,25	0,56%	926	1,79%
41% - 50%	10.872.126,54	1,55%	1.778	3,44%
51% - 60%	24.190.700,08	3,46%	2.828	5,47%
61% - 70%	53.126.839,84	7,59%	4.458	8,62%
71% - 80%	99.880.746,65	14,27%	6.840	13,22%
81% - 90%	155.636.106,94	22,23%	9.432	18,23%
91% - 100%	206.030.036,51	29,43%	14.743	28,50%
101% - 110%	99.862.151,45	14,27%	7.152	13,83%
> 110%	45.180.200,97	6,45%	3.108	6,01%
Total	699.999.794,45	100,00%	51.729	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

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Investor Report

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Payment Date: 25.07.2022
Period No.: 14

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.352.374,14	10,34%	5.702	11,02%
2	66.452.267,05	9,49%	4.752	9,19%
3	56.767.661,84	8,11%	3.774	7,30%
4	53.778.593,82	7,68%	4.003	7,74%
5	46.262.302,80	6,61%	2.884	5,58%
6	40.181.343,75	5,74%	2.625	5,07%
7	39.490.192,28	5,64%	3.840	7,42%
8	36.780.795,33	5,25%	2.375	4,59%
9	36.739.034,44	5,25%	2.666	5,15%
10	32.974.389,54	4,71%	2.374	4,59%
11	26.704.405,24	3,81%	2.476	4,79%
12	26.054.596,38	3,72%	1.779	3,44%
13	17.945.459,70	2,56%	1.369	2,65%
14	16.410.645,07	2,34%	1.519	2,94%
15	12.263.127,31	1,75%	1.188	2,30%
Other Brands	118.842.605,76	16,98%	8.403	16,24%
TOTAL	699.999.794,45	100,00%	51.729	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

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Payment Date: 25.07.2022
Period No.: 14

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 €)
2022-06	700.000.000	2025-05	689.037.548	2028-04	200.689.654
2022-07	700.000.000	2025-06	677.616.539	2028-05	188.323.656
2022-08	700.000.000	2025-07	666.070.448	2028-06	174.008.140
2022-09	700.000.000	2025-08	654.089.631	2028-07	158.070.012
2022-10	700.000.000	2025-09	642.025.550	2028-08	142.469.428
2022-11	700.000.000	2025-10	630.476.895	2028-09	127.509.882
2022-12	700.000.000	2025-11	618.396.177	2028-10	114.483.490
2023-01	700.000.000	2025-12	606.605.140	2028-11	100.267.073
2023-02	700.000.000	2026-01	595.152.826	2028-12	87.453.166
2023-03	700.000.000	2026-02	583.646.010	2029-01	78.555.297
2023-04	700.000.000	2026-03	572.207.211	2029-02	69.043.555
2023-05	700.000.000	2026-04	559.981.377	2029-03	63.814.052
2023-06	700.000.000	2026-05	546.774.590	2029-04	59.030.309
2023-07	700.000.000	2026-06	532.642.657	2029-05	55.083.043
2023-08	700.000.000	2026-07	517.117.611	2029-06	50.877.579
2023-09	700.000.000	2026-08	502.787.122	2029-07	46.857.434
2023-10	700.000.000	2026-09	487.862.981	2029-08	42.576.297
2023-11	700.000.000	2026-10	473.260.571	2029-09	38.570.649
2023-12	700.000.000	2026-11	459.025.705	2029-10	34.922.719
2024-01	700.000.000	2026-12	445.082.429	2029-11	31.791.275
2024-02	700.000.000	2027-01	432.323.749	2029-12	32.988.966
2024-03	700.000.000	2027-02	419.915.610		
2024-04	700.000.000	2027-03	408.705.316		
2024-05	700.000.000	2027-04	396.437.680		
2024-06	700.000.000	2027-05	381.146.492		
2024-07	700.000.000	2027-06	363.549.895		
2024-08	700.000.000	2027-07	342.678.260		
2024-09	700.000.000	2027-08	324.004.940		
2024-10	700.000.000	2027-09	304.701.181		
2024-11	700.000.000	2027-10	286.642.254		
2024-12	700.000.000	2027-11	267.124.332		
2025-01	700.000.000	2027-12	248.858.180		
2025-02	700.000.000	2028-01	235.986.697		
2025-03	700.000.000	2028-02	222.117.646		
2025-04	700.000.000	2028-03	211.482.393		