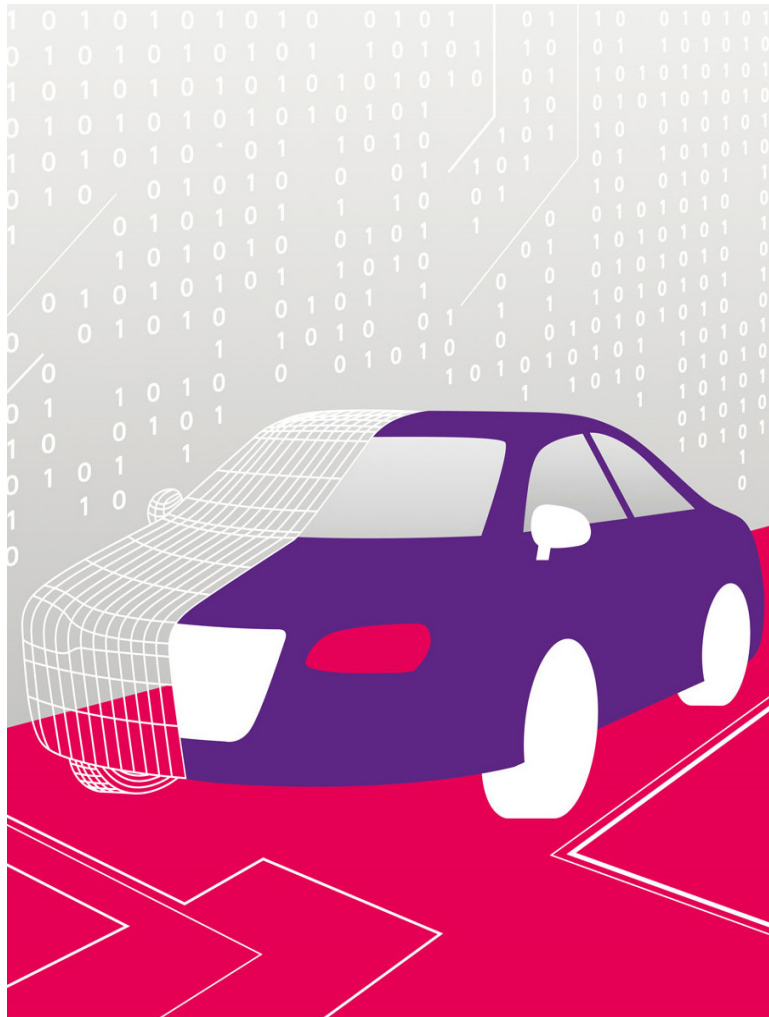



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

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



Contents

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Page Funding Reports Settlement

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

Page Stratification Reports

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

Page Further Additional Reports

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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

Legal Disclaimer

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

Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

The Bank of New York Mellon, London Branch

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

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

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	17.08.2022
Calculation Date	23.08.2022
Payment Date	25.08.2022

				Days Accrued	
Collection Period	from	01.07.2022	to	31.07.2022	31
Interest Period	from	25.07.2022	to	25.08.2022	31

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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

Trigger & Clean-Up Call

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	40	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	97,08%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,10%	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	406,43		
Previous period	205,55		
Current period	1.309,38		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

RevoCar 2021-1
Investor ReportDetermination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

	<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						20.404.626,71
Replenishment Amount						18.678.345,40
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	55.336,47	27.985,75	18.083,52	28.287,50	54.852,98	
Interest Amount per Note	8,61	86,11	215,28	387,50	602,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

	<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)	1.918.825,96
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	78.184,94
Commingling Reserve Account (eop)	1.997.010,90

	<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)	29.732,65
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	3.529,23
Set-Off Risk Reserve Account (eop)	33.261,88
Debtor Deposit Amount	33.261,88

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	205,55
Amounts debited to Replenishment Shortfall Account	205,55
Amounts credited to Replenishment Shortfall Account	1.309,38
Replenishment Shortfall Account (eop)	1.309,38

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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

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

Available Distribution Amount

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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

Payment Collections

Collections received from the Servicer	12.130.863,40
Remaining Collections	8.273.557,76

Calculation of the Available Distribution Amount

Total Collections	20.306.090,44
(a) - thereof Interest Collections	1.761.066,86
(b) - thereof Principal Collections	18.545.023,58
(c) Recovery Collections	98.330,72
(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)	205,55
(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	20.404.626,71

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

	Payment	Remaining Amount
Available Distribution Amount		20.404.626,71
(i) any due and payable Statutory Claims	-	20.404.626,71
(ii) any due and payable Trustee Expenses	-	20.404.626,71
(iii) any due and payable Administration Expenses	-	20.404.626,71
(iv) any due and payable Servicing Fee to the Servicer	301.388,80	20.103.237,91
(v) Class A Notes Interest Amount	55.336,47	20.047.901,44
(vi) Class B Notes Interest Amount	27.985,75	20.019.915,69
(vii) Class C Notes Interest Amount	18.083,52	20.001.832,17
(viii) Class D Notes Interest Amount	28.287,50	19.973.544,67
(ix) Class E Notes Interest Amount	54.852,98	19.918.691,69
(x) Additional Purchase Price for Additional Receivables	18.678.345,40	1.240.346,29
(xi) Replenishment Shortfall Amount	1.309,38	1.239.036,91
(xii) Class A Principal Redemption Amount	-	1.239.036,91
(xiv) Class B Principal Redemption Amount	-	1.239.036,91
(xvi) Class C Principal Redemption Amount	-	1.239.036,91
(xviii) Class D Principal Redemption Amount	-	1.239.036,91
(xx) Class E Principal Redemption Amount	-	1.239.036,91
(xxi) Commingling Reserve Adjustment Amount	-	1.239.036,91
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.239.036,91
(xxiii) Additional Servicer Fee to the Servicer	1.238.936,91	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.794,45	51.729
Scheduled Principal Payments	11.017.999,59	
Principal Payments End of Term	243.116,48	230
Principal Payments Early Settlement	7.283.907,51	584
Total Principal Collections	18.545.023,58	814
Defaulted Receivables	134.425,65	9
Replenishment Amount	18.678.345,40	1.047
End of Period (As of Determination Date)	699.998.690,62	51.953
Replenishment Shortfall Amount	1.309,38	
Total Assets	700.000.000,00	51.953

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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
119			2.074.777,78	1.914.843,25	836.437,86	1.078.405,39	56,3%					
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	5.992,58	8.915,66	59,8%	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	1.223,67	10.738,99	89,8%	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	-383,10	12.497,91	103,2%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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	511,53	2.328,18	82,0%	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	-993,08	24.383,27	104,2%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	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	-616,67	31.454,61	102,0%	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	12.592,34	4.795,87	27,6%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	1.823,95	29.521,24	94,2%	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	1.356,23	7.554,63	84,8%	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	10.121,84	4.671,12	31,6%	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: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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	10.565,09	4.408,56	29,4%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	787,81	5.114,99	86,7%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.585,46	7.560,63	46,8%	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	3.072,27	7.571,24	71,1%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-1.321,37	24.305,51	105,7%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	37.557,85	2.559,49	6,4%	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	2.066,74	2.762,51	57,2%	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	-739,93	11.404,08	106,9%	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	407,34	15.023,62	97,4%	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	-1.830,61	31.289,11	106,2%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	3.050,26	8.196,35	72,9%	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	951,93	1.231,84	56,4%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	4.547,16	11.186,98	71,1%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	15.864,21	6.642,87	29,5%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	6.024,35	283,14	4,5%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	6.604,79	0,00	0,0%	77855	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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	21.047,06	3.402,94	13,9%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-160,79	16.213,30	101,0%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	7.953,44	5.478,13	40,8%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-285,35	23.388,95	101,2%	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	-225,94	20.397,53	101,1%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.174,49	879,34	6,7%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	-33,30	4.640,86	100,7%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	21.642,97	9.435,33	30,4%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	-527,14	19.685,04	102,8%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	-109,35	14.505,85	100,8%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	17.994,30	10.702,64	37,3%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	-21,77	3.446,42	100,6%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-117,78	14.543,05	100,8%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	-59,89	5.225,04	101,2%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17.303,60	14.384,81	14.384,81	0,00	0,0%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22.321,79	449,37	-4,67	454,04	101,0%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	9.814,42	5.618,85	36,4%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12.969,80	12.179,74	-376,83	12.556,57	103,1%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13.530,08	12.783,51	-82,13	12.865,64	100,6%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17.775,55	16.339,96	-64,31	16.404,27	100,4%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11.770,24	10.122,94	-47,45	10.170,39	100,5%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16.297,28	15.865,94	-581,91	16.447,85	103,7%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20.374,80	17.085,33	-42,00	17.127,33	100,2%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27.764,83	25.565,19	-536,90	26.102,09	102,1%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16.093,72	15.271,22	104,33	15.166,89	99,3%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10.018,23	9.211,82	-599,93	9.811,75	106,5%	41199	GW	PEUGEOT	Loan Amortising	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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
15	694.009.685,21	116.288,49	49.691,52	39.227,14	79.950,42	285.157,57

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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
15	694.009.685,21	2.909.983,45	1.600.576,72	553.405,49	925.039,75	5.989.005,41

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.255.999,55	2,61%	1.544	2,97%
Hamburg	7.563.170,18	1,08%	552	1,06%
Lower Saxony	58.295.200,20	8,33%	4.552	8,76%
Bremen	2.188.586,15	0,31%	175	0,34%
North Rhine-Westphalia	148.886.188,62	21,27%	11.456	22,05%
Hesse	50.555.789,55	7,22%	3.613	6,95%
Rhineland-Palatinate	37.789.661,56	5,40%	2.864	5,51%
Baden-Württemberg	94.153.358,14	13,45%	6.766	13,02%
Bavaria	116.933.586,51	16,70%	8.114	15,62%
Saarland	10.634.129,76	1,52%	752	1,45%
Berlin	16.356.787,44	2,34%	1.237	2,38%
Brandenburg	28.913.226,63	4,13%	2.201	4,24%
Mecklenburg-Vorpommern	12.473.492,94	1,78%	969	1,87%
Saxony	36.236.556,65	5,18%	2.641	5,08%
Saxony-Anhalt	33.623.914,27	4,80%	2.465	4,74%
Thuringia	27.139.042,47	3,88%	2.052	3,95%
Total	699.998.690,62	100,00%	51.953	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	296.323.819,44	42,33%	16.676	32,10%
Used Vehicle	403.674.871,18	57,67%	35.277	67,90%
Total	699.998.690,62	100,00%	51.953	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.557.903,37	97,08%	50.758	97,70%
Commercial	20.440.787,25	2,92%	1.195	2,30%
Total	699.998.690,62	100,00%	51.953	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.190.784,73	98,17%	50.651	97,49%
Motorbike	6.607.076,62	0,94%	936	1,80%
Leisure	6.200.829,27	0,89%	366	0,70%
Total	699.998.690,62	100,00%	51.953	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	323.030.673,12	46,15%	22.917	44,11%
No	376.968.017,50	53,85%	29.036	55,89%
Total	699.998.690,62	100,00%	51.953	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	137.491.966,55	19,64%	8.970	17,27%
No	562.506.724,07	80,36%	42.983	82,73%
Total	699.998.690,62	100,00%	51.953	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.489,81	35,10%	26.912	51,80%
EvoSmart	454.299.200,81	64,90%	25.041	48,20%
Total	699.998.690,62	100,00%	51.953	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	431.540.931,94	61,65%	32.013	61,62%
15th of month	268.457.758,68	38,35%	19.940	38,38%
Total	699.998.690,62	100,00%	51.953	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.998.690,62	100,00%	51.953	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.998.690,62	100,00%	51.953	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	480.325.786	68,62%	34.778	66,94%
without downpayment	219.672.905	31,38%	17.175	33,06%
Total	699.998.690,62	100,00%	51.953	100,00%

Average Downpayment	4.133
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.490	35,10%	26.912	51,80%
EvoSmart	454.299.201	64,90%	25.041	48,20%
- of which are ballon rates	294.113.506,32	42,02%		
- of which regular instalments	160.185.694,49	22,88%		
Total	699.998.690,62	100,00%	51.953	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	31.576.054	4,51%	1.784	3,43%
1,00% - 1,99%	134.369.238	19,20%	7.947	15,30%
2,00% - 2,99%	271.587.482	38,80%	18.505	35,62%
3,00% - 3,99%	216.754.961	30,97%	18.158	34,95%
4,00% - 4,99%	35.118.440	5,02%	3.965	7,63%
5,00% - 5,99%	7.490.039	1,07%	1.080	2,08%
6,00% - 6,99%	1.996.107	0,29%	321	0,62%
7,00% - 7,99%	492.785	0,07%	76	0,15%
8,00% - 8,99%	455.145	0,07%	83	0,16%
9,00% - 9,99%	86.581	0,01%	14	0,03%
> 9,99%	71.858	0,01%	20	0,04%
Total	699.998.690,62	100,00%	51.953	100,00%
WA Yield:	2,98%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.140.319	1,34%	3.081	5,93%
5.001-10.000	83.777.499	9,24%	10.725	20,64%
10.001-15.000	147.047.990	16,22%	11.671	22,46%
15.001-20.000	170.084.372	18,76%	9.733	18,73%
20.001-25.000	148.838.962	16,42%	6.626	12,75%
25.001-30.000	120.309.699	13,27%	4.385	8,44%
30.001-35.000	81.602.827	9,00%	2.520	4,85%
35.001-40.000	53.783.621	5,93%	1.438	2,77%
40.001-45.000	31.681.589	3,49%	746	1,44%
45.001-50.000	19.376.499	2,14%	408	0,79%
50.001-55.000	12.098.573	1,33%	231	0,44%
55.001-60.000	9.152.041	1,01%	159	0,31%
60.001-65.000	4.827.244	0,53%	77	0,15%
65.001-70.000	3.934.686	0,43%	58	0,11%
70.001-75.000	2.181.363	0,24%	30	0,06%
75.001-80.000	1.852.226	0,20%	24	0,05%
>80.000	3.799.143	0,42%	41	0,08%
Total	906.488.652,29	100,00%	51.953	100,00%

Average Original Principal Balance:	17.448
--	---------------

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.163.219	3,88%	9.407	18,11%
5.001-10.000	94.604.027	13,51%	12.634	24,32%
10.001-15.000	141.466.759	20,21%	11.423	21,99%
15.001-20.000	135.209.356	19,32%	7.792	15,00%
20.001-25.000	108.804.953	15,54%	4.885	9,40%
25.001-30.000	74.906.873	10,70%	2.752	5,30%
30.001-35.000	45.809.633	6,54%	1.423	2,74%
35.001-40.000	27.771.073	3,97%	745	1,43%
40.001-45.000	15.682.830	2,24%	372	0,72%
45.001-50.000	10.044.626	1,43%	212	0,41%
50.001-55.000	5.646.695	0,81%	108	0,21%
55.001-60.000	4.738.463	0,68%	83	0,16%
60.001-65.000	2.858.643	0,41%	46	0,09%
65.001-70.000	2.155.951	0,31%	32	0,06%
70.001-75.000	1.071.402	0,15%	15	0,03%
75.001-80.000	614.850	0,09%	8	0,02%
>80.000	1.449.337	0,21%	16	0,03%
Total	699.998.690,62	100,00%	51.953	100,00%

Average Outstanding Principal Balance:	13.474
---	---------------

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	320.942.801	45,85%	24.149	46,48%
9.799: 9.600	210.206.241	30,03%	15.615	30,06%
9.599: 9.400	82.497.119	11,79%	6.118	11,78%
9.399: 9.200	33.914.922	4,84%	2.442	4,70%
9.199: 9.000	16.747.438	2,39%	1.201	2,31%
8.999: 8.800	8.951.089	1,28%	641	1,23%
8.799: 8.600	4.661.821	0,67%	351	0,68%
8.599: 8.400	2.597.336	0,37%	189	0,36%
8.399: 8.200	1.650.106	0,24%	114	0,22%
8.199: 8.000	1.102.761	0,16%	80	0,15%
7.999:	2.496.771	0,36%	151	0,29%
n/a	14.230.286	2,03%	902	1,74%
Total	699.998.690,62	100,00%	51.953	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.535.248	5,36%	2.527	4,86%
Public + Private Employee	457.523.473	65,36%	34.040	65,52%
Worker Private Sector	59.773.056	8,54%	4.932	9,49%
Self-Employed	76.223.918	10,89%	4.674	9,00%
Pensioners	39.384.982	5,63%	3.700	7,12%
Trainee/Intern/Student	7.461.920	1,07%	750	1,44%
Homemaker	20.244	0,00%	1	0,00%
Unemployed	1.635.062	0,23%	134	0,26%
Commercial borrowers	20.440.787	2,92%	1.195	2,30%
Total	699.998.690,62	100,00%	51.953	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.566.603	1,08%	699	1,35%
21: 25	51.416.078	7,35%	3.880	7,47%
26: 30	66.285.389	9,47%	4.741	9,13%
31: 35	79.838.615	11,41%	5.542	10,67%
36: 40	79.762.481	11,39%	5.575	10,73%
41: 45	79.200.916	11,31%	5.686	10,94%
46: 50	81.852.226	11,69%	6.042	11,63%
51: 55	91.023.591	13,00%	6.933	13,34%
56: 60	75.644.905	10,81%	5.768	11,10%
61: 65	37.400.076	5,34%	3.071	5,91%
66: 70	19.061.345	2,72%	1.641	3,16%
71: 75	8.426.844	1,20%	838	1,61%
76: 91	2.078.832	0,30%	342	0,66%
n/a	20.440.787	2,92%	1.195	2,30%
Total	699.998.690,62	100,00%	51.953	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.702.360	3,96%	2.800	5,39%
1.001: 1.500	96.113.326	13,73%	8.894	17,12%
1.501: 2.000	175.101.669	25,01%	13.891	26,74%
2.001: 2.500	154.696.988	22,10%	11.059	21,29%
2.501: 3.000	88.461.279	12,64%	5.917	11,39%
3.001: 3.500	45.470.709	6,50%	2.895	5,57%
3.501: 4.000	30.706.165	4,39%	1.900	3,66%
4.001: 4.500	16.639.061	2,38%	976	1,88%
4.501: 5.000	15.893.806	2,27%	929	1,79%
5.001: 5.500	5.089.956	0,73%	291	0,56%
5.501: 6.000	5.933.969	0,85%	332	0,64%
> 6.001	17.374.460	2,48%	833	1,60%
n/a	20.814.940	2,97%	1.236	2,38%
Total	699.998.690,62	100,00%	51.953	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	146.621,33	0,02%	1
2	111.555,57	0,02%	1
3	100.809,03	0,01%	2
4	99.713,52	0,01%	1
5	90.610,99	0,01%	1
6	89.625,90	0,01%	3
7	86.745,83	0,01%	1
8	86.591,29	0,01%	1
9	85.659,48	0,01%	1
10	85.637,51	0,01%	1
11	85.291,50	0,01%	2
12	84.804,17	0,01%	1
13	83.027,40	0,01%	1
14	82.589,04	0,01%	1
15	82.349,53	0,01%	1
Total Top 15 Borrowers	1.401.632,09	0,20%	19
Total Portfolio	699.998.690,62		51.953

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	131.216.903	18,75%	7.460	14,36%
13-24	492.745.430	70,39%	36.747	70,73%
25-36	65.768.835	9,40%	6.342	12,21%
37-48	9.649.791	1,38%	1.266	2,44%
49-60	451.002	0,06%	88	0,17%
61-72	117.121	0,02%	28	0,05%
73-86	39.188	0,01%	10	0,02%
87-96	10.422	0,00%	12	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.998.690,62	100,00%	51.953	100,00%

WA Seasoning:	18
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	26.272,64	0,00%	3,00	0,01%
2018	2.634.728,37	0,38%	420,00	0,81%
2019	22.786.632,22	3,26%	2.633,00	5,07%
2020	415.610.788,27	59,37%	32.321,00	62,21%
2021	225.804.814,33	32,26%	14.877,00	28,64%
2022	33.135.454,79	4,73%	1.699,00	3,27%
Total	699.998.690,62	100,00%	51.953	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	6.436.919,98	0,92%	1.412	2,72%
2023	53.847.503,54	7,69%	6.225	11,98%
2024	147.861.980,60	21,12%	12.053	23,20%
2025	220.449.649,21	31,49%	15.152	29,16%
2026	139.279.734,78	19,90%	8.940	17,21%
2027	50.978.835,89	7,28%	3.416	6,58%
2028	50.648.736,22	7,24%	3.162	6,09%
2029	25.247.525,77	3,61%	1.378	2,65%
2030	4.972.293,85	0,71%	204	0,39%
2031	275.510,78	0,04%	11	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	699.998.690,62	100,00%	51.953	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	23.124.390,60	3,30%	3.740	7,20%
13-24	88.539.740,48	12,65%	8.608	16,57%
25-36	203.208.063,02	29,03%	14.691	28,28%
37-48	213.257.930,67	30,47%	14.022	26,99%
49-60	72.593.016,13	10,37%	4.843	9,32%
61-72	40.261.973,43	5,75%	2.752	5,30%
73-84	47.362.845,63	6,77%	2.771	5,33%
85-96	10.745.305,84	1,54%	486	0,94%
97-108	880.647,48	0,13%	38	0,07%
>108	24.777,34	0,00%	2	0,00%
Total	699.998.690,62	100,00%	51.953	100,00%

WA Remaining Term:	40
MIN:	1
MAX:	104

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	115.298,75	0,02%	70	0,13%
13-24	4.986.417,03	0,71%	1.456	2,80%
25-36	42.432.891,84	6,06%	5.462	10,51%
37-48	100.062.449,73	14,29%	9.037	17,39%
49-60	230.391.067,79	32,91%	15.836	30,48%
61-72	215.753.558,80	30,82%	13.333	25,66%
73-84	32.256.654,15	4,61%	2.375	4,57%
85-96	71.835.708,95	10,26%	4.293	8,26%
97-108	143.426,97	0,02%	7	0,01%
108-120	2.021.216,61	0,29%	84	0,16%
Total	699.998.690,62	100,00%	51.953	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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%	115.676,37	0,02%	69	0,13%
21% - 30%	1.151.969,69	0,16%	382	0,74%
31% - 40%	3.810.893,85	0,54%	920	1,77%
41% - 50%	10.722.369,67	1,53%	1.773	3,41%
51% - 60%	24.104.552,02	3,44%	2.819	5,43%
61% - 70%	52.953.164,18	7,56%	4.484	8,63%
71% - 80%	99.768.141,36	14,25%	6.851	13,19%
81% - 90%	155.725.791,62	22,25%	9.491	18,27%
91% - 100%	207.028.431,16	29,58%	14.867	28,62%
101% - 110%	99.435.243,54	14,21%	7.165	13,79%
> 110%	45.182.457,16	6,45%	3.132	6,03%
Total	699.998.690,62	100,00%	51.953	100,00%
WA Loan to Value:	88,8%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.436.903,12	10,35%	5.722	11,01%
2	66.329.320,91	9,48%	4.787	9,21%
3	56.756.823,95	8,11%	3.799	7,31%
4	53.459.270,62	7,64%	4.010	7,72%
5	46.156.990,30	6,59%	2.887	5,56%
6	40.325.700,12	5,76%	2.628	5,06%
7	39.513.306,22	5,64%	3.856	7,42%
8	36.968.554,34	5,28%	2.699	5,20%
9	36.633.815,79	5,23%	2.371	4,56%
10	33.132.041,85	4,73%	2.381	4,58%
11	26.588.224,81	3,80%	2.481	4,78%
12	25.867.540,36	3,70%	1.786	3,44%
13	18.149.184,15	2,59%	1.380	2,66%
14	16.423.636,46	2,35%	1.528	2,94%
15	12.290.699,56	1,76%	1.203	2,32%
Other Brands	118.966.678,06	17,00%	8.435	16,24%
TOTAL	699.998.690,62	100,00%	51.953	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 17.08.2022
Payment Date: 25.08.2022
Period No.: 15

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 €)
2022-07	700.000.000	2025-06	676.935.656	2028-05	179.865.290
2022-08	700.000.000	2025-07	664.915.712	2028-06	163.747.771
2022-09	700.000.000	2025-08	652.931.182	2028-07	147.847.482
2022-10	700.000.000	2025-09	641.277.853	2028-08	132.540.368
2022-11	700.000.000	2025-10	629.109.806	2028-09	119.346.194
2022-12	700.000.000	2025-11	617.180.033	2028-10	105.005.311
2023-01	700.000.000	2025-12	605.599.490	2028-11	91.997.334
2023-02	700.000.000	2026-01	593.997.777	2028-12	82.858.051
2023-03	700.000.000	2026-02	582.446.069	2029-01	73.024.643
2023-04	700.000.000	2026-03	570.020.554	2029-02	67.501.377
2023-05	700.000.000	2026-04	556.685.162	2029-03	62.278.716
2023-06	700.000.000	2026-05	542.492.600	2029-04	58.079.288
2023-07	700.000.000	2026-06	526.903.022	2029-05	53.778.027
2023-08	700.000.000	2026-07	512.607.943	2029-06	49.680.008
2023-09	700.000.000	2026-08	497.637.820	2029-07	45.198.564
2023-10	700.000.000	2026-09	482.922.747	2029-08	41.039.554
2023-11	700.000.000	2026-10	468.472.488	2029-09	37.139.772
2023-12	700.000.000	2026-11	454.368.506	2029-10	33.792.573
2024-01	700.000.000	2026-12	441.393.282	2029-11	34.922.719
2024-02	700.000.000	2027-01	428.864.320	2029-12	31.791.275
2024-03	700.000.000	2027-02	417.452.136		
2024-04	700.000.000	2027-03	405.012.861		
2024-05	700.000.000	2027-04	389.506.835		
2024-06	700.000.000	2027-05	371.876.710		
2024-07	700.000.000	2027-06	350.864.998		
2024-08	700.000.000	2027-07	332.045.382		
2024-09	700.000.000	2027-08	312.538.643		
2024-10	700.000.000	2027-09	294.410.565		
2024-11	700.000.000	2027-10	274.744.560		
2024-12	700.000.000	2027-11	256.246.771		
2025-01	700.000.000	2027-12	243.337.571		
2025-02	700.000.000	2028-01	229.178.042		
2025-03	700.000.000	2028-02	218.212.868		
2025-04	700.000.000	2028-03	206.966.718		
2025-05	688.563.285	2028-04	194.333.604		