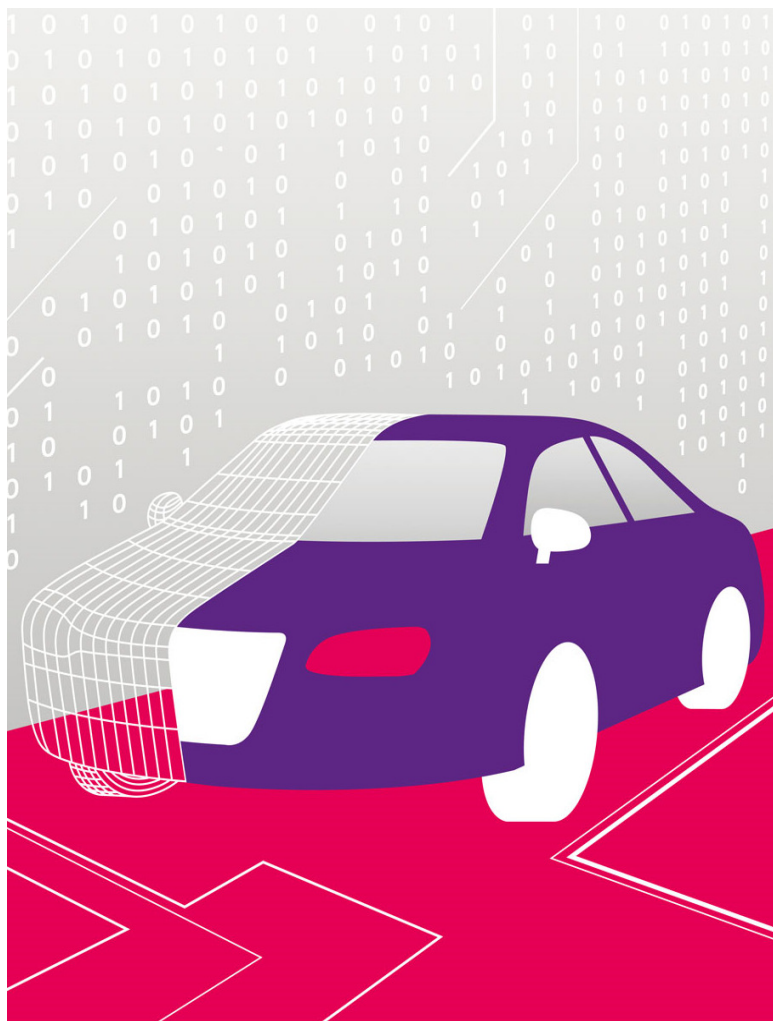



RevoCar 2021-1 UG (haftungsbeschränkt)



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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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

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Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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London E14 5AL, England

Corporate Trust Services

Telephone: +352 2696 2000

Fax: +352 2696 9758

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	16.09.2022
Calculation Date	22.09.2022
Payment Date	26.09.2022

				Days Accrued	
Collection Period	from	01.08.2022	to	31.08.2022	31
Interest Period	from	25.08.2022	to	26.09.2022	32

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	39	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	97,11%	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%	0,12%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	205,55		
Previous period	1.309,38		
Current period	1.279,96		
	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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

	<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						21.486.527,72
Replenishment Amount						19.842.994,91
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	57.136,03	28.889,25	18.666,48	29.200,00	56.622,02	
Interest Amount per Note	8,89	88,89	222,22	400,00	622,22	
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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

	<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)	1.997.010,90
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	38.124,50
Commingling Reserve Account (eop)	2.035.135,40

	<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)	33.261,88
Amounts debited to Set-Off Risk Reserve Account	71,66
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	33.190,22
Debtor Deposit Amount	33.190,22

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	1.309,38
Amounts debited to Replenishment Shortfall Account	1.309,38
Amounts credited to Replenishment Shortfall Account	1.279,96
Replenishment Shortfall Account (eop)	1.279,96

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	12.197.877,15
Remaining Collections	9.287.341,19

Calculation of the Available Distribution Amount

Total Collections	21.411.735,88
(a) - thereof Interest Collections	1.761.610,00
(b) - thereof Principal Collections	19.650.125,88
(c) Recovery Collections	73.482,46
(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)	1.309,38
(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	21.486.527,72

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

	Payment	Remaining Amount
Available Distribution Amount		21.486.527,72
(i) any due and payable Statutory Claims	-	21.486.527,72
(ii) any due and payable Trustee Expenses	-	21.486.527,72
(iii) any due and payable Administration Expenses	-	21.486.527,72
(iv) any due and payable Servicing Fee to the Servicer	311.110,53	21.175.417,19
(v) Class A Notes Interest Amount	57.136,03	21.118.281,16
(vi) Class B Notes Interest Amount	28.889,25	21.089.391,91
(vii) Class C Notes Interest Amount	18.666,48	21.070.725,43
(viii) Class D Notes Interest Amount	29.200,00	21.041.525,43
(ix) Class E Notes Interest Amount	56.622,02	20.984.903,41
(x) Additional Purchase Price for Additional Receivables	19.842.994,91	1.141.908,50
(xi) Replenishment Shortfall Amount	1.279,96	1.140.628,54
(xii) Class A Principal Redemption Amount	-	1.140.628,54
(xiv) Class B Principal Redemption Amount	-	1.140.628,54
(xvi) Class C Principal Redemption Amount	-	1.140.628,54
(xviii) Class D Principal Redemption Amount	-	1.140.628,54
(xx) Class E Principal Redemption Amount	-	1.140.628,54
(xxi) Commingling Reserve Adjustment Amount	-	1.140.628,54
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.140.628,54
(xxiii) Additional Servicer Fee to the Servicer	1.140.528,54	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.998.690,62	51.953
Scheduled Principal Payments	11.186.784,23	
Principal Payments End of Term	485.896,75	228
Principal Payments Early Settlement	7.977.444,90	637
Total Principal Collections	19.650.125,88	865
Defaulted Receivables	192.839,61	18
Replenishment Amount	19.842.994,91	1.117
End of Period (As of Determination Date)	699.998.720,04	52.187
Replenishment Shortfall Amount	1.279,96	
Total Assets	700.000.000,00	52.187

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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
137			2.300.330,81	2.107.682,86	909.920,32	1.197.762,54	56,8%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	20.126,21	6.755,73	25,1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	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	5.969,67	8.938,57	60,0%	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	1.348,00	10.614,66	88,7%	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	-889,01	13.003,82	107,3%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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	577,33	2.262,38	79,7%	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	-1.112,57	24.502,76	104,8%	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	-1.844,56	32.682,50	106,0%	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	2.207,30	29.137,89	93,0%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	20.719,26	0,00	0,0%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17.236,95	16.161,12	11.453,76	4.707,36	29,1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9.563,28	8.910,86	1.495,51	7.415,35	83,2%	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	12.182,61	2.610,35	17,6%	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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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	2.569,47	3.333,33	56,5%	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	-3.399,81	26.383,95	114,8%	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	8.390,68	2.273,47	21,3%	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	-4.763,30	34.221,80	116,2%	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	4.495,99	11.238,15	71,4%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	18.182,27	4.324,81	19,2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	6.015,47	292,02	4,6%	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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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	-214,74	16.267,25	101,3%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	7.930,02	5.501,55	41,0%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-361,73	23.465,33	101,6%	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	-292,57	20.464,16	101,5%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.170,62	883,21	6,8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	127,96	4.479,60	97,2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	21.640,42	9.437,88	30,4%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	17.984,70	1.173,20	6,1%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	3.881,96	10.514,54	73,0%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	17.971,46	10.725,48	37,4%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	1.492,13	1.932,52	56,4%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-177,03	14.602,30	101,2%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	-76,23	5.241,38	101,5%	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	-6,25	455,62	101,4%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	9.792,48	5.640,79	36,5%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12.969,80	12.179,74	9.506,96	2.672,78	21,9%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13.530,08	12.783,51	-150,12	12.933,63	101,2%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17.775,55	16.339,96	-128,83	16.468,79	100,8%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11.770,24	10.122,94	-60,72	10.183,66	100,6%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16.297,28	15.865,94	-819,91	16.685,85	105,2%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20.374,80	17.085,33	-77,09	17.162,42	100,5%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27.764,83	25.565,19	-727,91	26.293,10	102,8%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16.093,72	15.271,22	209,00	15.062,22	98,6%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10.018,23	9.211,82	7.343,92	1.867,90	20,3%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2.434,80	996,20	0,00	996,20	100,0%	75172	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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
121	2022-05	2020-07	2.481,19	202,62	156,00	46,62	23,0%	68309	NW	PEUGEOT	Loan Amortising	Private
122	2022-05	2020-09	5.679,27	1.422,05	-4,18	1.426,23	100,3%	31275	GW	LAND ROVER	Loan Amortising	Private
123	2022-05	2020-09	3.048,96	1.999,23	72,35	1.926,88	96,4%	93077	GW	MAZDA	Loan Amortising	Private
124	2022-05	2020-10	14.074,60	12.958,69	7.391,40	5.567,29	43,0%	31789	GW	BMW	Loan Amortising	Private
125	2022-05	2020-10	22.566,69	19.120,36	31,01	19.089,35	99,8%	71332	NW	FIAT	Loan Balloon	Private
126	2022-05	2020-11	6.128,90	4.791,68	-599,27	5.390,95	112,5%	47929	GW	DACIA	Loan Amortising	Private
127	2022-05	2020-12	3.900,04	2.935,24	-16,77	2.952,01	100,6%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-05	2020-12	2.857,42	2.517,41	-29,87	2.547,28	101,2%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-05	2020-12	32.764,32	28.977,37	-677,54	29.654,91	102,3%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-05	2021-01	35.657,84	33.108,05	1.929,30	31.178,75	94,2%	59065	GW	MERCEDES-BENZ	Loan Balloon	Private
131	2022-05	2021-02	8.504,44	6.689,06	-486,97	7.176,03	107,3%	86643	GW	DACIA	Loan Amortising	Private
132	2022-06	2019-10	3.745,01	2.984,44	-11,97	2.996,41	100,4%	44787	GW	FIAT	Loan Amortising	Private
133	2022-06	2019-11	18.407,83	15.518,03	-502,44	16.020,47	103,2%	84069	NW	ANDERE	Loan Amortising	Private
134	2022-06	2020-05	4.708,05	3.012,44	-20,39	3.032,83	100,7%	38458	GW	AUDI	Loan Balloon	Private
135	2022-06	2020-06	34.728,55	32.474,71	16.726,75	15.747,96	48,5%	01844	NW	FIAT	Loan Balloon	Private
136	2022-06	2021-06	15.391,02	14.692,56	-629,89	15.322,45	104,3%	24321	GW	BMW	Loan Balloon	Private
137	2022-06	2021-08	8.474,10	8.439,47	-53,53	8.493,00	100,6%	63607	NW	RENAULT	Loan Balloon	Commercial

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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
16	694.123.709,76	138.377,29	122.918,75	42.237,77	91.832,79	395.366,60

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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
16	694.123.709,76	1.417.471,33	2.183.459,79	1.174.734,42	1.099.344,74	5.875.010,28

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.090.012,99	2,58%	1.539	2,95%
Hamburg	7.701.682,62	1,10%	559	1,07%
Lower Saxony	58.208.947,62	8,32%	4.566	8,75%
Bremen	2.201.021,73	0,31%	176	0,34%
North Rhine-Westphalia	148.752.449,87	21,25%	11.495	22,03%
Hesse	50.643.868,13	7,23%	3.650	6,99%
Rhineland-Palatinate	38.121.247,95	5,45%	2.881	5,52%
Baden-Württemberg	94.674.340,90	13,52%	6.813	13,05%
Bavaria	116.742.528,42	16,68%	8.141	15,60%
Saarland	10.724.505,05	1,53%	761	1,46%
Berlin	16.551.766,02	2,36%	1.247	2,39%
Brandenburg	28.592.490,11	4,08%	2.209	4,23%
Mecklenburg-Vorpommern	12.397.242,54	1,77%	979	1,88%
Saxony	36.262.339,75	5,18%	2.659	5,10%
Saxony-Anhalt	33.379.529,83	4,77%	2.467	4,73%
Thuringia	26.954.746,51	3,85%	2.045	3,92%
Total	699.998.720,04	100,00%	52.187	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	297.312.561,76	42,47%	16.809	32,21%
Used Vehicle	402.686.158,28	57,53%	35.378	67,79%
Total	699.998.720,04	100,00%	52.187	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.733.842,23	97,11%	50.993	97,71%
Commercial	20.264.877,81	2,89%	1.194	2,29%
Total	699.998.720,04	100,00%	52.187	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.373.178,38	98,20%	50.893	97,52%
Motorbike	6.532.506,43	0,93%	929	1,78%
Leisure	6.093.035,23	0,87%	365	0,70%
Total	699.998.720,04	100,00%	52.187	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	320.669.787,47	45,81%	22.922	43,92%
No	379.328.932,57	54,19%	29.265	56,08%
Total	699.998.720,04	100,00%	52.187	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	139.545.728,64	19,94%	9.146	17,53%
No	560.452.991,40	80,06%	43.041	82,47%
Total	699.998.720,04	100,00%	52.187	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.788,14	35,10%	26.992	51,72%
EvoSmart	454.298.931,90	64,90%	25.195	48,28%
Total	699.998.720,04	100,00%	52.187	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.734.972,10	61,82%	32.245	61,79%
15th of month	267.263.747,94	38,18%	19.942	38,21%
Total	699.998.720,04	100,00%	52.187	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.998.720,04	100,00%	52.187	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.998.720,04	100,00%	52.187	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	480.016.676	68,57%	34.914	66,90%
without downpayment	219.982.044	31,43%	17.273	33,10%
Total	699.998.720,04	100,00%	52.187	100,00%

Average Downpayment	4.145
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.788	35,10%	26.992	51,72%
EvoSmart	454.298.932	64,90%	25.195	48,28%
- of which are ballon rates	296.623.497,76	42,37%		
- of which regular instalments	157.675.434,14	22,53%		
Total	699.998.720,04	100,00%	52.187	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	31.141.353	4,45%	1.776	3,40%
1,00% - 1,99%	133.853.231	19,12%	7.968	15,27%
2,00% - 2,99%	272.490.644	38,93%	18.637	35,71%
3,00% - 3,99%	217.128.684	31,02%	18.282	35,03%
4,00% - 4,99%	35.021.357	5,00%	3.966	7,60%
5,00% - 5,99%	7.358.586	1,05%	1.062	2,03%
6,00% - 6,99%	1.943.120	0,28%	309	0,59%
7,00% - 7,99%	479.980	0,07%	73	0,14%
8,00% - 8,99%	442.571	0,06%	82	0,16%
9,00% - 9,99%	84.692	0,01%	14	0,03%
> 9,99%	54.504	0,01%	18	0,03%
Total	699.998.720,04	100,00%	52.187	100,00%
WA Yield:	2,98%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	11.837.666	1,29%	3.003	5,75%
5.001-10.000	83.773.992	9,16%	10.713	20,53%
10.001-15.000	147.691.664	16,14%	11.718	22,45%
15.001-20.000	171.542.831	18,75%	9.815	18,81%
20.001-25.000	150.149.511	16,41%	6.686	12,81%
25.001-30.000	121.365.352	13,27%	4.423	8,48%
30.001-35.000	82.565.706	9,03%	2.550	4,89%
35.001-40.000	54.375.014	5,94%	1.454	2,79%
40.001-45.000	32.268.436	3,53%	760	1,46%
45.001-50.000	20.288.961	2,22%	427	0,82%
50.001-55.000	12.403.337	1,36%	237	0,45%
55.001-60.000	9.322.415	1,02%	162	0,31%
60.001-65.000	5.074.529	0,55%	81	0,16%
65.001-70.000	3.934.468	0,43%	58	0,11%
70.001-75.000	2.465.680	0,27%	34	0,07%
75.001-80.000	1.852.226	0,20%	24	0,05%
>80.000	3.887.590	0,42%	42	0,08%
Total	914.799.377,96	100,00%	52.187	100,00%

Average Original Principal Balance:	17.529
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Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.523.743	3,93%	9.573	18,34%
5.001-10.000	95.267.805	13,61%	12.725	24,38%
10.001-15.000	141.647.788	20,24%	11.445	21,93%
15.001-20.000	135.736.562	19,39%	7.823	14,99%
20.001-25.000	107.947.516	15,42%	4.848	9,29%
25.001-30.000	73.737.136	10,53%	2.710	5,19%
30.001-35.000	45.183.442	6,45%	1.405	2,69%
35.001-40.000	28.478.560	4,07%	764	1,46%
40.001-45.000	15.085.247	2,16%	358	0,69%
45.001-50.000	10.549.621	1,51%	223	0,43%
50.001-55.000	5.867.518	0,84%	112	0,21%
55.001-60.000	4.628.994	0,66%	81	0,16%
60.001-65.000	2.788.464	0,40%	45	0,09%
65.001-70.000	2.426.792	0,35%	36	0,07%
70.001-75.000	1.219.973	0,17%	17	0,03%
75.001-80.000	545.846	0,08%	7	0,01%
>80.000	1.363.711	0,19%	15	0,03%
Total	699.998.720,04	100,00%	52.187	100,00%

Average Outstanding Principal Balance:	13.413
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	321.321.669	45,90%	24.292	46,55%
9.799: 9.600	209.531.643	29,93%	15.653	29,99%
9.599: 9.400	83.087.741	11,87%	6.164	11,81%
9.399: 9.200	33.959.242	4,85%	2.456	4,71%
9.199: 9.000	16.622.657	2,37%	1.192	2,28%
8.999: 8.800	8.908.328	1,27%	640	1,23%
8.799: 8.600	4.633.346	0,66%	352	0,67%
8.599: 8.400	2.676.103	0,38%	191	0,37%
8.399: 8.200	1.640.120	0,23%	115	0,22%
8.199: 8.000	1.062.573	0,15%	77	0,15%
7.999:	2.452.652	0,35%	150	0,29%
n/a	14.102.646	2,01%	905	1,73%
Total	699.998.720,04	100,00%	52.187	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.783.110	5,40%	2.551	4,89%
Public + Private Employee	457.689.592	65,38%	34.212	65,56%
Worker Private Sector	59.440.830	8,49%	4.927	9,44%
Self-Employed	76.711.695	10,96%	4.708	9,02%
Pensioners	39.036.790	5,58%	3.707	7,10%
Trainee/Intern/Student	7.384.275	1,05%	751	1,44%
Homemaker	19.973	0,00%	1	0,00%
Unemployed	1.667.577	0,24%	136	0,26%
Commercial borrowers	20.264.878	2,89%	1.194	2,29%
Total	699.998.720,04	100,00%	52.187	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.633.778	1,09%	702	1,35%
21: 25	51.439.046	7,35%	3.897	7,47%
26: 30	66.115.052	9,45%	4.761	9,12%
31: 35	80.455.925	11,49%	5.586	10,70%
36: 40	80.080.492	11,44%	5.616	10,76%
41: 45	79.634.875	11,38%	5.721	10,96%
46: 50	81.523.567	11,65%	6.054	11,60%
51: 55	90.930.946	12,99%	6.956	13,33%
56: 60	75.346.628	10,76%	5.799	11,11%
61: 65	37.166.509	5,31%	3.073	5,89%
66: 70	19.053.650	2,72%	1.654	3,17%
71: 75	8.362.241	1,19%	843	1,62%
76: 91	1.991.132	0,28%	331	0,63%
n/a	20.264.878	2,89%	1.194	2,29%
Total	699.998.720,04	100,00%	52.187	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.609.071	3,94%	2.808	5,38%
1.001: 1.500	95.915.161	13,70%	8.924	17,10%
1.501: 2.000	174.299.305	24,90%	13.907	26,65%
2.001: 2.500	154.743.747	22,11%	11.115	21,30%
2.501: 3.000	88.755.194	12,68%	5.965	11,43%
3.001: 3.500	45.066.336	6,44%	2.897	5,55%
3.501: 4.000	31.291.897	4,47%	1.943	3,72%
4.001: 4.500	16.768.635	2,40%	981	1,88%
4.501: 5.000	15.850.165	2,26%	938	1,80%
5.001: 5.500	5.018.593	0,72%	290	0,56%
5.501: 6.000	6.126.868	0,88%	340	0,65%
> 6.001	17.902.080	2,56%	842	1,61%
n/a	20.651.668	2,95%	1.237	2,37%
Total	699.998.720,04	100,00%	52.187	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	145.168,59	0,02%	1
2	135.093,25	0,02%	2
3	110.323,36	0,02%	1
4	99.614,67	0,01%	2
5	98.619,10	0,01%	1
6	90.404,68	0,01%	1
7	88.565,19	0,01%	3
8	86.519,20	0,01%	1
9	85.574,93	0,01%	1
10	85.476,64	0,01%	1
11	85.468,71	0,01%	1
12	83.950,09	0,01%	1
13	82.557,16	0,01%	1
14	81.942,75	0,01%	1
15	81.287,64	0,01%	1
Total Top 15 Borrowers	1.440.565,96	0,21%	19
Total Portfolio	699.998.720,04		52.187

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	133.130.417	19,02%	7.517	14,40%
13-24	453.882.277	64,84%	33.842	64,85%
25-36	101.449.520	14,49%	9.272	17,77%
37-48	10.635.721	1,52%	1.378	2,64%
49-60	721.925	0,10%	132	0,25%
61-72	122.759	0,02%	25	0,05%
73-86	44.764	0,01%	12	0,02%
87-96	11.338	0,00%	9	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.998.720,04	100,00%	52.187	100,00%

WA Seasoning:	19
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	25.668,30	0,00%	3,00	0,01%
2018	2.455.098,32	0,35%	407,00	0,78%
2019	21.954.393,18	3,14%	2.565,00	4,92%
2020	404.464.772,18	57,78%	31.813,00	60,96%
2021	225.601.505,79	32,23%	15.047,00	28,83%
2022	45.497.282,27	6,50%	2.352,00	4,51%
Total	699.998.720,04	100,00%	52.187	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	5.032.570,94	0,72%	1.154	2,21%
2023	52.112.376,24	7,44%	6.161	11,81%
2024	144.883.785,81	20,70%	12.009	23,01%
2025	218.791.381,43	31,26%	15.227	29,18%
2026	141.383.149,13	20,20%	9.136	17,51%
2027	54.129.393,16	7,73%	3.604	6,91%
2028	50.619.999,70	7,23%	3.186	6,10%
2029	25.892.112,73	3,70%	1.422	2,72%
2030	6.868.835,22	0,98%	276	0,53%
2031	285.115,68	0,04%	12	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	699.998.720,04	100,00%	52.187	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	26.799.694,45	3,83%	4.121	7,90%
13-24	96.212.200,28	13,74%	9.216	17,66%
25-36	204.570.684,67	29,22%	14.776	28,31%
37-48	202.139.815,61	28,88%	13.363	25,61%
49-60	71.893.072,42	10,27%	4.759	9,12%
61-72	42.573.301,07	6,08%	2.889	5,54%
73-84	42.890.300,77	6,13%	2.494	4,78%
85-96	12.457.186,56	1,78%	549	1,05%
97-108	437.868,78	0,06%	18	0,03%
>108	24.595,43	0,00%	2	0,00%
Total	699.998.720,04	100,00%	52.187	100,00%

WA Remaining Term:	39
MIN:	1
MAX:	103

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	106.850,50	0,02%	67	0,13%
13-24	4.717.838,19	0,67%	1.345	2,58%
25-36	41.188.866,82	5,88%	5.429	10,40%
37-48	100.418.520,18	14,35%	9.123	17,48%
49-60	230.380.920,30	32,91%	15.956	30,57%
61-72	215.838.541,39	30,83%	13.426	25,73%
73-84	32.294.697,21	4,61%	2.397	4,59%
85-96	72.901.998,20	10,41%	4.352	8,34%
97-108	141.888,67	0,02%	7	0,01%
108-120	2.008.598,58	0,29%	85	0,16%
Total	699.998.720,04	100,00%	52.187	100,00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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%	102.828,46	0,01%	64	0,12%
21% - 30%	1.125.729,94	0,16%	371	0,71%
31% - 40%	3.823.455,28	0,55%	919	1,76%
41% - 50%	10.644.889,17	1,52%	1.779	3,41%
51% - 60%	24.011.810,50	3,43%	2.823	5,41%
61% - 70%	52.901.473,84	7,56%	4.481	8,59%
71% - 80%	100.035.310,34	14,29%	6.898	13,22%
81% - 90%	155.589.824,95	22,23%	9.551	18,30%
91% - 100%	207.181.397,34	29,60%	14.939	28,63%
101% - 110%	99.139.975,63	14,16%	7.192	13,78%
> 110%	45.442.024,59	6,49%	3.170	6,07%
Total	699.998.720,04	100,00%	52.187	100,00%
WA Loan to Value:	88,6%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.179.199,38	10,31%	5.744	11,01%
2	66.452.118,01	9,49%	4.820	9,24%
3	56.997.595,45	8,14%	3.837	7,35%
4	53.235.125,18	7,61%	4.029	7,72%
5	45.961.826,15	6,57%	2.892	5,54%
6	40.797.661,36	5,83%	2.662	5,10%
7	39.548.523,89	5,65%	3.872	7,42%
8	36.931.733,51	5,28%	2.721	5,21%
9	36.446.970,99	5,21%	2.369	4,54%
10	33.672.742,15	4,81%	2.396	4,59%
11	26.354.521,29	3,76%	2.481	4,75%
12	25.655.884,69	3,67%	1.789	3,43%
13	18.195.934,84	2,60%	1.388	2,66%
14	16.283.094,16	2,33%	1.525	2,92%
15	12.164.720,23	1,74%	1.201	2,30%
Other Brands	119.121.068,76	17,02%	8.461	16,21%
TOTAL	699.998.720,04	100,00%	52.187	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: 31.08.2022
Investor Reporting Date: 16.09.2022
Payment Date: 26.09.2022
Period No.: 16

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 €)
2022-08	700.000.000	2025-07	664.398.978	2028-06	154.287.744
2022-09	700.000.000	2025-08	652.617.898	2028-07	138.814.312
2022-10	700.000.000	2025-09	640.429.901	2028-08	125.407.544
2022-11	700.000.000	2025-10	628.355.742	2028-09	110.922.736
2022-12	700.000.000	2025-11	616.674.887	2028-10	97.606.284
2023-01	700.000.000	2025-12	604.945.612	2028-11	88.187.361
2023-02	700.000.000	2026-01	593.264.094	2028-12	77.927.560
2023-03	700.000.000	2026-02	580.713.925	2029-01	72.165.100
2023-04	700.000.000	2026-03	567.254.895	2029-02	66.645.341
2023-05	700.000.000	2026-04	552.903.897	2029-03	62.102.549
2023-06	700.000.000	2026-05	537.225.688	2029-04	57.422.637
2023-07	700.000.000	2026-06	522.810.019	2029-05	53.140.940
2023-08	700.000.000	2026-07	507.738.176	2029-06	48.567.091
2023-09	700.000.000	2026-08	492.893.733	2029-07	44.184.805
2023-10	700.000.000	2026-09	478.380.483	2029-08	40.035.871
2023-11	700.000.000	2026-10	464.145.163	2029-09	36.555.579
2023-12	700.000.000	2026-11	451.138.815	2029-10	34.922.719
2024-01	700.000.000	2026-12	438.404.573	2029-11	33.792.573
2024-02	700.000.000	2027-01	426.637.394	2029-12	31.791.275
2024-03	700.000.000	2027-02	414.058.769		
2024-04	700.000.000	2027-03	398.502.551		
2024-05	700.000.000	2027-04	380.814.964		
2024-06	700.000.000	2027-05	359.692.563		
2024-07	700.000.000	2027-06	340.823.605		
2024-08	700.000.000	2027-07	321.237.924		
2024-09	700.000.000	2027-08	302.977.118		
2024-10	700.000.000	2027-09	283.083.664		
2024-11	700.000.000	2027-10	264.502.937		
2024-12	700.000.000	2027-11	251.535.167		
2025-01	700.000.000	2027-12	237.156.851		
2025-02	700.000.000	2028-01	225.801.750		
2025-03	700.000.000	2028-02	214.324.960		
2025-04	700.000.000	2028-03	201.268.136		
2025-05	688.416.250	2028-04	186.561.120		
2025-06	676.437.232	2028-05	170.358.404		