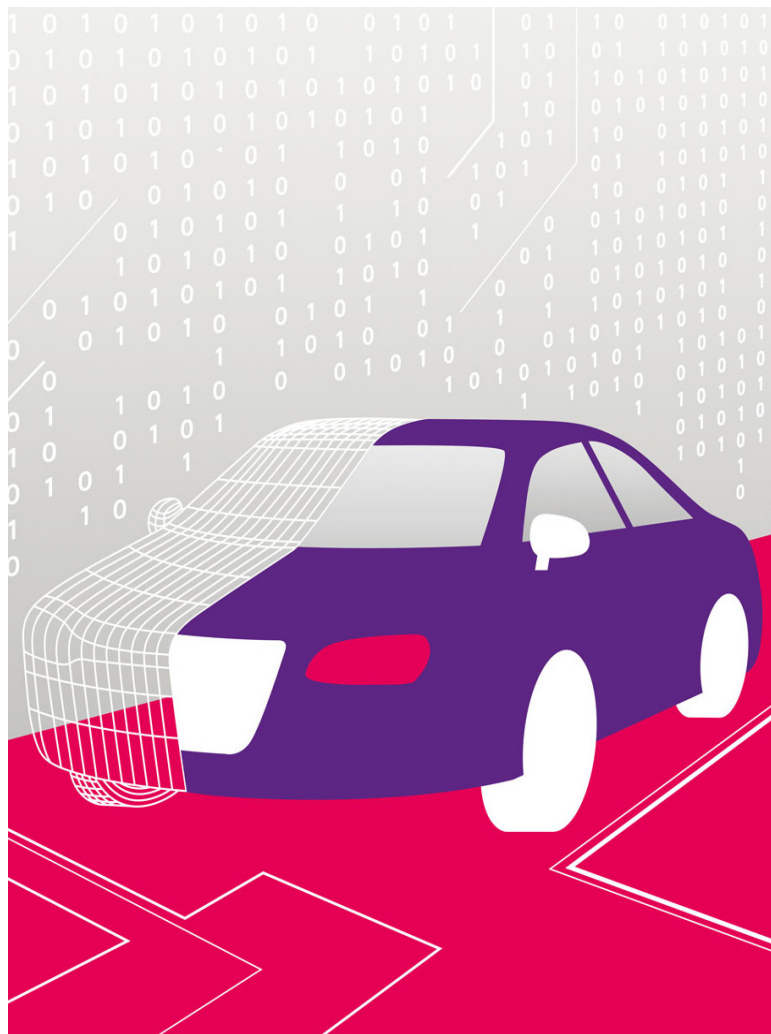


RevoCar 2021-2 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2021-2 

Issuer

RevoCar 2021-2 UG (haftungsbeschränkt)
Steinweg 3-5
60313 Frankfurt am Main
Germany

Originator

Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2021-2 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	
Account Bank	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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Reporting Contact

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Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	18.08.2022
Investor Reporting Date	13.09.2022
Calculation Date	19.09.2022
Payment Date	21.09.2022

Days Accrued

Collection Period	from	01.08.2022	to	31.08.2022	31
Interest Period	from	22.08.2022	to	21.09.2022	30

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	BBB+/F2	A2/P-1	A-/F2
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	BNP Paribas Securities Services, Luxembourg Branch	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	41	No
Min. WA Interest Rate (% p.a.)	2,85%	3,04%	No
Min. Portion of private customers (consumers)	90,0%	97,0%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	30,4%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	35%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,12%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	1,05		
Previous period	374,86		
Current period	849,23		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	19.700.000,00	0,00	No
Class C Principal Deficiency Event	6.900.000,00	0,00	No
Class D Principal Deficiency Event	1.900.000,00	0,00	No
Class E Principal Deficiency Event	800.000,00	0,00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	100,00%	No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	0,003%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,353%	0,90%	2,25%	3,75%	6,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.607	255	75	38	25	
* Interest rate of Class A is floored at 0,00%.						
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
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	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
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						14.004.742,55
Replenishment Amount	12.714.200,40					
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	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	92,1%	5,1%	1,5%	0,8%	0,5%	
<u>Payments of Interest</u>						
Interest Amount	135.537,94	19.125,00	14.062,50	11.875,00	13.541,75	
Interest Amount per Note	29,42	75,00	187,50	312,50	541,67	
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)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,43%	5,33%	3,83%	3,07%	2,57%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.500.000,00
Liquidity Reserve Account (bop)	2.500.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.500.000,00

	<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)	582,47
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	582,47
Debtor Deposit Amount	582,47

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	374,86
Amounts debited to Replenishment Shortfall Account	374,86
Amounts credited to Replenishment Shortfall Account	849,23
Replenishment Shortfall Account (eop)	849,23

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.256.171,94
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	160.200,57
Commingling Reserve Account (eop)	5.416.372,51

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	38.310.000,00
Amounts debited to Swap Collateral Account	2.420.000,00
Amounts credited to Swap Collateral Account	9.250.000,00
Swap Collateral Account (eop)	45.140.000,00

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** The purpose of the amount standing to the Set-Off Risk Reserve Account is to address risk that the Originator does not comply with the obligation to pay a Deemed Collection where item (b) of the definition of Deemed Collection applies. Such Risk is mitigated by the obligation to credit an amount equal to the Debtor Deposit Amount on the Set-Off Risk Reserve Account of the Issuer to secure this obligation of the Issuer.

Risk Retention

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499.999.793,70	94,3%	31.381	94,2%
Retained by Bank11	29.999.945,38	5,7%	1.925	5,8%
Total	529.999.739,08	100,0%	33.306	100,0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	499.999.150,77	94,3%	33.436	94,0%
Retained by Bank11	30.078.360,72	5,7%	2.133	6,0%
Total	530.077.511,49	100,0%	35.569	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.958.810,51
Remaining Collections	6.025.405,18

Calculation of the Available Distribution Amount

Total Collections	13.936.678,44
(a) - thereof Interest Collections	1.284.316,34
(b) - thereof Principal Collections	12.652.362,10
(c) Recovery Collections	47.537,25
(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)	374,86
(g) Amount received by the Issuer under Swap Agreement	20.152,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	14.004.742,55

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		14.004.742,55
(i) any due and payable Statutory Claims	-	14.004.742,55
(ii) any due and payable Trustee Expenses	-	14.004.742,55
(iii) any due and payable Administration Expenses	12.660,63	13.992.081,92
(iv) any due and payable Servicing Fee to the Servicer	208.333,18	13.783.748,74
(v) any Amount payable to the Swap Counterparty	-	13.783.748,74
(vi) Class A Notes Interest Amount	135.537,94	13.648.210,80
(vii) Class B Notes Interest Amount	19.125,00	13.629.085,80
(viii) Class C Notes Interest Amount	14.062,50	13.615.023,30
(ix) Class D Notes Interest Amount	11.875,00	13.603.148,30
(x) Class E Notes Interest Amount	13.541,75	13.589.606,55
(xi) Additional Purchase Price for Additional Receivables	12.714.200,40	875.406,15
(xii) Replenishment Shortfall Amount	849,23	874.556,92
(xiii) Class A Principal Redemption Amount	-	874.556,92
(xv) Class B Principal Redemption Amount	-	874.556,92
(xvii) Class C Principal Redemption Amount	-	874.556,92
(xix) Class D Principal Redemption Amount	-	874.556,92
(xxi) Class E Principal Redemption Amount	-	874.556,92
(xxii) Commingling Reserve Adjustment Amount	-	874.556,92
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	874.556,92
(xxv) Additional Servicer Fee to the Servicer	874.456,92	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.625,14	33.235
Scheduled Principal Payments	7.157.631,32	
Principal Payments End of Term	353.018,24	137
Principal Payments Early Settlement	5.141.712,54	360
Total Principal Collections	12.652.362,10	497
Defaulted Receivables	62.312,67	7
Replenishment Amount	12.714.200,40	705
End of Period (As of Determination Date)	499.999.150,77	33.436
Replenishment Shortfall Amount	849,23	
Total Assets	500.000.000,00	33.436

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	0,003%
Interest Days	30
Paying Leg	-1.919,58
Receiving Leg	1.151,75
Net Swap Payments (- from SPV / + to SPV)	3.071,33
Swap Notional Amount after IPD	460.700.000,00

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
63			1.092.333,46	1.015.548,69	276.663,56	738.885,13	72,8%					
1	2021-10	2021-05	53.990,34	53.990,34	-23,82	54.014,16	100,0%	96145	NW	VW	Loan Balloon	Private
2	2021-12	2021-04	5.534,50	5.594,76	5.594,76	0,00	0,0%	72072	GW	CITROEN	Loan Amortising	Private
3	2021-12	2021-01	18.235,89	17.404,68	417,64	16.987,04	97,6%	30459	GW	AUDI	Loan Amortising	Private
4	2022-01	2021-07	11.273,06	11.613,12	-47,22	11.660,34	100,4%	88161	GW	BMW	Loan Balloon	Private
5	2022-01	2021-07	25.504,65	25.687,54	18.807,63	6.879,91	26,8%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	1.471,07	1.933,09	56,8%	29323	GW	FORD	Loan Balloon	Private
7	2022-02	2021-02	14.070,91	10.600,23	-75,22	10.675,45	100,7%	46446	GW	BMW	Loan Amortising	Private
8	2022-02	2021-05	24.426,11	24.200,26	20.652,39	3.547,87	14,7%	54538	GW	FORD	Loan Balloon	Private
9	2022-03	2020-09	8.284,18	8.441,84	4.584,20	3.857,64	45,7%	50859	GW	VW	Loan Balloon	Private
10	2022-03	2020-10	11.335,40	10.737,93	723,41	10.014,52	93,3%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.812,00	566,69	6,8%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	9.501,79	6.137,91	39,2%	74177	GW	FIAT	Loan Balloon	Private
13	2022-03	2021-05	20.057,64	21.563,34	12.464,45	9.098,89	42,2%	14478	GW	VW	Loan Balloon	Private
14	2022-03	2020-05	27.134,06	27.027,78	-388,96	27.416,74	101,4%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	2.820,90	8.076,88	74,1%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-587,12	31.048,78	101,9%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	18.406,80	5.529,97	23,1%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	13.699,61	10.311,16	42,9%	48231	GW	FORD	Loan Amortising	Private
19	2022-03	2021-05	13.884,95	14.024,93	3.704,01	10.320,92	73,6%	04654	GW	MERCEDES-BENZ	Loan Balloon	Private
20	2022-03	2021-06	19.972,64	20.155,43	11.589,67	8.565,76	42,5%	91174	NW	FORD	Loan Balloon	Private
21	2022-03	2021-06	21.162,13	21.574,03	-80,11	21.654,14	100,4%	65428	GW	BMW	Loan Amortising	Commercial
22	2022-03	2021-06	18.572,32	18.936,39	-70,44	19.006,83	100,4%	65428	GW	BMW	Loan Amortising	Commercial
23	2022-03	2021-07	20.878,02	21.284,67	-79,05	21.363,72	100,4%	65428	GW	AUDI	Loan Amortising	Commercial
24	2022-03	2021-06	518,49	192,71	-1,90	194,61	101,0%	33034	GW	SEAT	Loan Balloon	Private
25	2022-03	2021-07	17.385,59	17.632,73	4.786,14	12.846,59	72,9%	29323	GW	VW	Loan Amortising	Private
26	2022-03	2021-07	5.921,12	6.080,30	-25,72	6.106,02	100,4%	96342	GW	BMW	Loan Amortising	Private
27	2022-04	2020-07	26.173,25	26.007,50	26.007,50	0,00	0,0%	91596	GW	AUDI	Loan Balloon	Private
28	2022-04	2020-07	13.722,84	3.811,67	76,15	3.735,52	98,0%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-563,71	21.285,27	102,7%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	-2.304,25	31.424,75	107,9%	50259	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.08.2022
Investor Reporting Date: 13.09.2022
Payment Date: 21.09.2022
Period No.: 11

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2022-04	2020-12	14.386,49	14.634,33	3.896,99	10.737,34	73,4%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	29.026,33	7.392,70	20,3%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	4.328,36	15.837,22	78,5%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	16.229,78	-2.131,19	-15,1%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10.243,64	10.655,32	2.844,12	7.811,20	73,3%	15936	GW	MERCEDES-BENZ	Loan Balloon	Private
36	2022-05	2021-04	32.457,28	33.254,80	22.928,69	10.326,11	31,1%	49624	NW	BMW	Loan Balloon	Private
37	2022-05	2021-04	9.381,00	8.837,08	3.530,37	5.306,71	60,1%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	13.297,69	15.096,02	53,2%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36.255,91	35.572,49	5.384,79	30.187,70	84,9%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5.673,68	5.885,41	149,51	5.735,90	97,5%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35.269,04	8.718,48	2.884,93	5.833,55	66,9%	44536	NW	OPEL	Loan Balloon	Private
42	2022-05	2021-09	20.194,38	7.185,73	-31,00	7.216,73	100,4%	32107	NW	OPEL	Loan Balloon	Private
43	2022-06	2020-06	11.090,73	10.216,87	-516,55	10.733,42	105,1%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	-72,99	7.191,94	101,0%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-154,21	27.379,57	100,6%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12.613,53	12.416,79	3.368,38	9.048,41	72,9%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5.076,69	4.411,27	-61,79	4.473,06	101,4%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22.710,02	20.166,81	-55,23	20.222,04	100,3%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12.718,08	11.678,44	4.336,12	7.342,32	62,9%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24.317,65	24.247,72	-262,41	24.510,13	101,1%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	319,77	6.820,17	95,5%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	-896,31	32.397,52	102,8%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-198,19	17.220,05	101,2%	42855	GW	VW	Loan Amortising	Private
54	2022-07	2020-05	7.890,59	7.246,64	7.246,64	0,00	0,0%	41061	GW	BMW	Loan Amortising	Private
55	2022-07	2021-05	4.850,44	3.583,05	-37,07	3.620,12	101,0%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12.196,61	12.306,79	-102,37	12.409,16	100,8%	47533	GW	PEUGEOT	Loan Balloon	Private
57	2022-08	2020-07	18.431,37	17.336,94	-75,34	17.412,28	100,4%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24.054,86	22.311,48	891,75	21.419,73	96,0%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5.436,74	5.129,10	-38,31	5.167,41	100,7%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8.662,70	7.151,30	152,59	6.998,71	97,9%	86692	NW	DACIA	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-08	2021-03	4.332,24	3.396,33	96,62	3.299,71	97,2%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	-613,27	5.632,98	112,2%	42389	GW	BMW	Loan Amortising	Private
63	2022-08	2021-04	6.984,31	1.967,81	-7,43	1.975,24	100,4%	18528	GW	MITSUBISHI	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	498.383.766,01	19.400,89	13.565,96	0,00	0,00	32.966,85
2	497.607.922,49	18.205,47	15.340,24	19.641,56	0,00	53.187,27
3	497.435.996,73	20.093,69	23.577,16	7.207,61	12.949,02	63.827,48
4	496.885.484,00	68.514,66	12.880,18	15.599,08	22.953,95	119.947,87
5	496.502.366,11	38.846,55	31.760,50	9.737,41	27.670,35	108.014,81
6	497.040.287,78	10.620,33	30.186,17	70.571,97	26.985,10	138.363,57
7	496.255.973,64	119.695,20	26.946,78	11.493,90	29.209,06	187.344,94
8	495.960.931,81	107.260,14	42.725,67	25.985,66	26.650,63	202.622,10
9	495.509.926,80	197.276,33	58.300,32	17.598,72	36.628,65	309.804,02
10	495.345.553,23	115.862,57	96.517,19	31.147,72	38.365,21	281.892,69
11	495.388.160,42	67.532,18	104.442,04	51.319,50	76.798,88	300.092,60

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	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	498.383.766,01	1.166.313,11	449.913,19	0,00	0,00	1.616.226,30
2	497.607.922,49	1.057.158,88	661.688,16	672.999,09	0,00	2.391.846,13
3	497.435.996,73	1.221.508,96	820.223,98	193.332,81	328.928,63	2.563.994,38
4	496.885.484,00	1.765.689,65	470.379,68	436.047,00	442.023,90	3.114.140,23
5	496.502.366,11	1.406.558,30	1.382.718,58	297.427,72	410.660,53	3.497.365,13
6	497.040.287,78	657.547,39	1.525.553,13	510.815,56	265.667,93	2.959.584,01
7	496.255.973,64	2.101.862,06	1.004.088,16	298.766,89	338.961,48	3.743.678,59
8	495.960.931,81	1.856.931,65	981.001,22	794.486,55	406.645,19	4.039.064,61
9	495.509.926,80	2.560.057,79	849.796,83	465.516,40	614.701,13	4.490.072,15
10	495.345.553,23	2.290.701,07	1.377.695,48	433.234,97	552.440,39	4.654.071,91
11	495.388.160,42	1.118.094,41	1.829.220,54	693.770,84	969.904,56	4.610.990,35

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.823.353,00	2,36%	875	2,62%
Hamburg	4.591.845,49	0,92%	309	0,92%
Lower Saxony	40.478.510,19	8,10%	2.909	8,70%
Bremen	1.837.969,38	0,37%	130	0,39%
North Rhine-Westphalia	104.610.991,41	20,92%	7.287	21,79%
Hesse	38.737.329,04	7,75%	2.438	7,29%
Rhineland-Palatinate	25.855.229,49	5,17%	1.775	5,31%
Baden-Württemberg	66.913.743,24	13,38%	4.312	12,90%
Bavaria	87.582.099,38	17,52%	5.480	16,39%
Saarland	7.861.793,52	1,57%	507	1,52%
Berlin	11.925.393,15	2,39%	768	2,30%
Brandenburg	18.919.893,03	3,78%	1.347	4,03%
Mecklenburg-Vorpommern	8.688.351,65	1,74%	616	1,84%
Saxony	27.867.323,36	5,57%	1.796	5,37%
Saxony-Anhalt	23.175.367,92	4,64%	1.591	4,76%
Thuringia	19.129.957,52	3,83%	1.296	3,88%
Total	499.999.150,77	100,00%	33.436	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	201.909.836,93	40,38%	10.200	30,51%
Used Vehicle	298.089.313,84	59,62%	23.236	69,49%
Total	499.999.150,77	100,00%	33.436	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.080.844,36	97,02%	32.667	97,70%
Commercial	14.918.306,41	2,98%	769	2,30%
Total	499.999.150,77	100,00%	33.436	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.966.758,29	98,39%	32.628	97,58%
Motorbike	4.971.352,85	0,99%	633	1,89%
Leisure	3.061.039,63	0,61%	175	0,52%
Total	499.999.150,77	100,00%	33.436	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	231.146.339,97	46,23%	14.762	44,15%
No	268.852.810,80	53,77%	18.674	55,85%
Total	499.999.150,77	100,00%	33.436	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	111.582.590,12	22,32%	6.625	19,81%
No	388.416.560,65	77,68%	26.811	80,19%
Total	499.999.150,77	100,00%	33.436	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	152.013.967,05	30,40%	15.660	46,84%
EvoSmart	347.985.183,72	69,60%	17.776	53,16%
Total	499.999.150,77	100,00%	33.436	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311.095.660,98	62,22%	20.875	62,43%
15th of month	188.903.489,79	37,78%	12.561	37,57%
Total	499.999.150,77	100,00%	33.436	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.150,77	100,00%	33.436	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.150,77	100,00%	33.436	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	351.611.455,76	70,32%	22.843	68,32%
without downpayment	148.387.695,01	29,68%	10.593	31,68%
Total	499.999.150,77	100,00%	33.436	100,00%

Average Downpayment	4.382
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	152.013.967,05	30,40%	15.660	46,84%
EvoSmart	347.985.183,72	69,60%	17.776	53,16%
- of which balloon rates	224.275.430,41	44,86%		
- of which regular instalments	123.709.753,31	24,74%		
Total	499.999.150,77	100,00%	33.436	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	17.168.035,45	3,43%	875	2,62%
1,00% - 1,99%	89.778.657,09	17,96%	4.710	14,09%
2,00% - 2,99%	190.605.442,83	38,12%	11.838	35,40%
3,00% - 3,99%	171.334.251,95	34,27%	12.683	37,93%
4,00% - 4,99%	24.671.234,81	4,93%	2.509	7,50%
5,00% - 5,99%	4.668.160,41	0,93%	566	1,69%
6,00% - 6,99%	1.287.571,97	0,26%	157	0,47%
7,00% - 7,99%	183.336,05	0,04%	35	0,10%
8,00% - 8,99%	186.298,38	0,04%	41	0,12%
9,00% - 9,99%	100.231,45	0,02%	18	0,05%
> 9,99%	15.930,38	0,00%	4	0,01%
Total	499.999.150,77	100,00%	33.436	100,00%
WA Yield:	3,04%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.217.895,23	1,18%	1.827	5,46%
5.001-10.000	49.901.623,54	8,14%	6.374	19,06%
10.001-15.000	90.666.373,83	14,80%	7.197	21,52%
15.001-20.000	107.834.716,95	17,60%	6.162	18,43%
20.001-25.000	100.790.544,76	16,45%	4.478	13,39%
25.001-30.000	82.481.137,00	13,46%	3.006	8,99%
30.001-35.000	59.333.837,07	9,68%	1.829	5,47%
35.001-40.000	41.888.052,79	6,84%	1.118	3,34%
40.001-45.000	26.553.621,08	4,33%	627	1,88%
45.001-50.000	14.809.737,52	2,42%	312	0,93%
50.001-55.000	9.241.916,76	1,51%	176	0,53%
55.001-60.000	6.474.745,60	1,06%	113	0,34%
60.001-65.000	5.470.328,00	0,89%	88	0,26%
65.001-70.000	2.970.012,89	0,48%	44	0,13%
70.001-75.000	2.186.421,45	0,36%	30	0,09%
75.001-80.000	1.327.427,03	0,22%	17	0,05%
>80.000	3.625.728,07	0,59%	38	0,11%
Total	612.774.119,57	100,00%	33.436	100,00%

Average Original Principal Balance:	18.327
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Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.568.381	2,91%	4.844	14,49%
5.001-10.000	57.224.057	11,44%	7.605	22,74%
10.001-15.000	87.965.731	17,59%	7.066	21,13%
15.001-20.000	93.056.556	18,61%	5.367	16,05%
20.001-25.000	80.220.088	16,04%	3.599	10,76%
25.001-30.000	59.607.293	11,92%	2.189	6,55%
30.001-35.000	39.927.947	7,99%	1.236	3,70%
35.001-40.000	26.518.195	5,30%	713	2,13%
40.001-45.000	13.745.984	2,75%	325	0,97%
45.001-50.000	9.750.156	1,95%	206	0,62%
50.001-55.000	5.161.010	1,03%	99	0,30%
55.001-60.000	4.757.432	0,95%	83	0,25%
60.001-65.000	2.438.097	0,49%	39	0,12%
65.001-70.000	1.615.021	0,32%	24	0,07%
70.001-75.000	874.074	0,17%	12	0,04%
75.001-80.000	766.694	0,15%	10	0,03%
>80.000	1.802.434	0,36%	19	0,06%
Total	499.999.150,77	100,00%	33.436	100,00%

Average Outstanding Principal Balance:	14.954
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	217.027.318,44	43,41%	14.813	44,30%
9.799: 9.600	150.396.728,71	30,08%	10.050	30,06%
9.599: 9.400	62.535.910,22	12,51%	4.148	12,41%
9.399: 9.200	27.216.939,12	5,44%	1.789	5,35%
9.199: 9.000	12.943.118,68	2,59%	822	2,46%
8.999: 8.800	7.759.858,77	1,55%	512	1,53%
8.799: 8.600	3.812.726,72	0,76%	249	0,74%
8.599: 8.400	2.393.468,08	0,48%	147	0,44%
8.399: 8.200	1.853.353,31	0,37%	115	0,34%
8.199: 8.000	1.168.982,93	0,23%	68	0,20%
7.999:	2.045.984,91	0,41%	126	0,38%
n/a	10.844.760,88	2,17%	597	1,79%
Total	499.999.150,77	100,00%	33.436	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24.793.808,76	4,96%	1.477	4,42%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.516.271,63	65,90%	22.109	66,12%
Worker Private Sector	41.417.632,92	8,28%	3.096	9,26%
Self-Employed	56.817.743,49	11,36%	3.116	9,32%
Pensioners	26.267.427,21	5,25%	2.308	6,90%
Trainee/Intern/Student	5.245.032,17	1,05%	486	1,45%
Homemaker	77.193,91	0,02%	2	0,01%
Unemployed	945.734,27	0,19%	73	0,22%
Commercial borrowers & Others	14.918.306,41	2,98%	769	2,30%
Total	499.999.150,77	100,00%	33.436	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.527.255,44	1,11%	449	1,34%
21: 25	39.327.072,41	7,87%	2.741	8,20%
26: 30	50.217.163,14	10,04%	3.153	9,43%
31: 35	58.540.989,27	11,71%	3.754	11,23%
36: 40	57.801.106,82	11,56%	3.615	10,81%
41: 45	57.704.740,01	11,54%	3.711	11,10%
46: 50	57.248.797,68	11,45%	3.743	11,19%
51: 55	60.719.492,03	12,14%	4.184	12,51%
56: 60	51.323.679,73	10,26%	3.571	10,68%
61: 65	26.345.614,48	5,27%	1.969	5,89%
66: 70	12.926.211,40	2,59%	1.013	3,03%
71: 75	5.998.727,66	1,20%	565	1,69%
76: 91	1.399.994,29	0,28%	199	0,60%
n/a	14.918.306,41	2,98%	769	2,30%
Total	499.999.150,77	100,00%	33.436	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.436.453,09	3,69%	1.733	5,18%
1.001: 1.500	66.922.266,84	13,38%	5.545	16,58%
1.501: 2.000	125.656.454,58	25,13%	9.011	26,95%
2.001: 2.500	112.114.176,27	22,42%	7.293	21,81%
2.501: 3.000	62.477.762,60	12,50%	3.780	11,31%
3.001: 3.500	33.397.654,27	6,68%	1.926	5,76%
3.501: 4.000	20.179.044,54	4,04%	1.171	3,50%
4.001: 4.500	11.301.984,55	2,26%	601	1,80%
4.501: 5.000	12.633.137,09	2,53%	619	1,85%
5.001: 5.500	3.999.379,64	0,80%	193	0,58%
5.501: 6.000	3.836.185,99	0,77%	195	0,58%
> 6.001	14.334.410,69	2,87%	603	1,80%
n/a	14.710.240,62	2,94%	766	2,29%
Total	499.999.150,77	100,00%	33.436	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	130.724,49	0,03%	1
2	107.682,25	0,02%	1
3	106.031,40	0,02%	1
4	104.772,70	0,02%	1
5	103.978,00	0,02%	1
6	98.444,48	0,02%	1
7	97.327,54	0,02%	1
8	96.522,97	0,02%	1
9	96.179,50	0,02%	2
10	94.533,80	0,02%	1
11	93.053,57	0,02%	1
12	91.080,66	0,02%	1
13	91.051,25	0,02%	1
14	87.655,19	0,02%	1
15	86.849,47	0,02%	1
Total Top 15 Borrowers	1.485.887,27	0,30%	16
Total Portfolio	499.999.150,77		33.436

Seasoning

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Investor Report

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	135.031.175,01	27,01%	7.477	22,36%
13-24	332.486.732,11	66,50%	22.781	68,13%
25-36	29.211.646,19	5,84%	2.678	8,01%
37-48	2.962.816,05	0,59%	429	1,28%
49-60	260.870,08	0,05%	56	0,17%
61-72	30.186,29	0,01%	9	0,03%
73-86	14.037,25	0,00%	4	0,01%
87-96	1.687,79	0,00%	2	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.150,77	100,00%	33.436	100,00%

WA Seasoning:	16
MIN:	1
MAX:	121

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	615.737,51	0,12%	106	0,32%
2019	6.246.699,18	1,25%	781	2,34%
2020	123.418.061,66	24,68%	9.354	27,98%
2021	341.582.367,03	68,32%	21.873	65,42%
2022	28.136.285,39	5,63%	1.322	3,95%
Total	499.999.150,77	100,00%	33.436	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	3.057.718,06	0,61%	456	1,36%
2023	26.498.353,09	5,30%	2.849	8,52%
2024	87.295.052,78	17,46%	6.631	19,83%
2025	153.967.998,63	30,79%	9.736	29,12%
2026	137.104.659,61	27,42%	8.131	24,32%
2027	36.838.782,63	7,37%	2.410	7,21%
2028	23.494.828,16	4,70%	1.517	4,54%
2029	29.803.880,25	5,96%	1.625	4,86%
2030	1.398.585,53	0,28%	63	0,19%
2031	539.292,03	0,11%	18	0,05%
Total	499.999.150,77	100,00%	33.436	100,00%

Remaining Term

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	17.155.083,96	3,43%	2.188	6,54%
13-24	63.014.101,68	12,60%	5.365	16,05%
25-36	138.885.160,06	27,78%	9.071	27,13%
37-48	159.670.991,55	31,93%	9.593	28,69%
49-60	61.935.875,35	12,39%	3.701	11,07%
61-72	21.504.167,76	4,30%	1.459	4,36%
73-84	35.103.820,24	7,02%	1.939	5,80%
85-96	1.962.828,71	0,39%	93	0,28%
97-108	735.500,27	0,15%	26	0,08%
>108	31.621,19	0,01%	1	0,00%
Total	499.999.150,77	100,00%	33.436	100,00%

WA Remaining Term:	41
MIN:	1
MAX:	108

Original Term

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Investor Report

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Period No.: 11

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	23.366,53	0,00%	9	0,03%
13-24	6.317.153,01	1,26%	1.110	3,32%
25-36	32.344.078,12	6,47%	3.425	10,24%
37-48	80.510.707,31	16,10%	6.043	18,07%
49-60	167.258.674,95	33,45%	10.432	31,20%
61-72	151.326.561,71	30,27%	8.621	25,78%
73-84	18.962.815,97	3,79%	1.344	4,02%
85-96	42.090.846,72	8,42%	2.406	7,20%
97-108	21.032,17	0,00%	1	0,00%
>108	1.143.914,28	0,23%	45	0,13%
Total	499.999.150,77	100,00%	33.436	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

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Investor Report

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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%	94.325,06	0,02%	37	0,11%
21% - 30%	816.784,38	0,16%	243	0,73%
31% - 40%	2.719.707,91	0,54%	584	1,75%
41% - 50%	7.437.544,63	1,49%	1.091	3,26%
51% - 60%	16.933.692,00	3,39%	1.813	5,42%
61% - 70%	38.071.439,85	7,61%	2.871	8,59%
71% - 80%	75.508.441,04	15,10%	4.641	13,88%
81% - 90%	115.028.227,18	23,01%	6.325	18,92%
91% - 100%	143.854.522,12	28,77%	9.313	27,85%
101% - 110%	69.111.206,96	13,82%	4.548	13,60%
> 110%	30.423.259,64	6,08%	1.970	5,89%
Total	499.999.150,77	100,00%	33.436	100,00%
Average Loan to Value:	88%			

Vehicle Brand

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Investor Report

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Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.440.972,11	10,69%	3.767	11,27%
2	46.337.241,18	9,27%	3.034	9,07%
3	37.642.403,98	7,53%	2.280	6,82%
4	36.734.738,98	7,35%	2.525	7,55%
5	33.569.698,19	6,71%	1.877	5,61%
6	32.013.971,74	6,40%	1.850	5,53%
7	28.810.534,16	5,76%	1.677	5,02%
8	27.540.819,16	5,51%	2.478	7,41%
9	26.864.362,20	5,37%	1.683	5,03%
10	26.440.478,01	5,29%	1.742	5,21%
11	18.478.893,98	3,70%	1.550	4,64%
12	15.579.137,53	3,12%	1.049	3,14%
13	12.433.004,50	2,49%	1.053	3,15%
14	12.351.558,78	2,47%	893	2,67%
15	7.979.696,90	1,60%	334	1,00%
Other Brands	83.781.639,37	16,76%	5.644	16,88%
TOTAL	499.999.150,77	100,00%	33.436	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

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Investor Report

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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	500.000.000	2025-07	314.576.061	2028-06	17.095.864
2022-09	500.000.000	2025-08	303.129.867	2028-07	15.719.134
2022-10	500.000.000	2025-09	289.532.504	2028-08	14.496.968
2022-11	500.000.000	2025-10	276.377.125	2028-09	13.464.001
2022-12	500.000.000	2025-11	265.031.423	2028-10	12.634.187
2023-01	500.000.000	2025-12	254.475.190	2028-11	11.821.864
2023-02	500.000.000	2026-01	244.027.527	2028-12	11.027.341
2023-03	500.000.000	2026-02	233.511.037	2029-01	10.244.853
2023-04	500.000.000	2026-03	223.478.099	2029-02	9.476.094
2023-05	500.000.000	2026-04	215.098.610	2029-03	8.725.635
2023-06	500.000.000	2026-05	205.862.351	2029-04	7.980.722
2023-07	500.000.000	2026-06	192.972.412	2029-05	7.255.445
2023-08	500.000.000	2026-07	180.154.207	2029-06	6.556.515
2023-09	500.000.000	2026-08	166.978.964	2029-07	5.895.089
2023-10	492.336.648	2026-09	151.550.607	2029-08	5.267.815
2023-11	484.706.688	2026-10	136.116.795	2029-09	4.697.446
2023-12	477.202.962	2026-11	127.385.353	2029-10	4.187.142
2024-01	469.584.152	2026-12	118.806.046	2029-11	3.702.509
2024-02	461.851.402	2027-01	110.723.293	2029-12	3.234.676
2024-03	454.647.102	2027-02	102.661.380	2030-01	2.787.909
2024-04	447.255.541	2027-03	95.681.124	2030-02	2.364.207
2024-05	439.407.141	2027-04	89.917.138	2030-03	1.960.644
2024-06	430.974.534	2027-05	83.122.187	2030-04	1.571.277
2024-07	422.767.515	2027-06	73.123.229		
2024-08	414.033.820	2027-07	64.483.231		
2024-09	404.909.815	2027-08	55.907.028		
2024-10	395.646.813	2027-09	46.095.655		
2024-11	387.246.863	2027-10	38.272.208		
2024-12	378.412.921	2027-11	35.006.933		
2025-01	369.896.812	2027-12	31.479.703		
2025-02	361.661.926	2028-01	28.531.761		
2025-03	353.346.953	2028-02	25.859.971		
2025-04	345.186.245	2028-03	23.378.778		
2025-05	336.354.622	2028-04	21.140.079		
2025-06	325.396.234	2028-05	18.928.268		