

## 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>
<b>Issuer</b>	<b>RevoCar 2021-2 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Account Bank</b>	<b>BNP Paribas S.A., Frankfurt Branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas S.A., Luxembourg Branch</b> 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
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> 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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**Contact Investor Report      Bank11 für Privatkunden und Handel GmbH**

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## Reporting Details

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<b>Cut-Off Date</b>	30.09.2021
<b>Closing Date / Issue Date</b>	21.10.2021
<b>Interest Determination Date</b>	19.09.2022
<b>Investor Reporting Date</b>	13.10.2022
<b>Calculation Date</b>	19.10.2022
<b>Payment Date</b>	21.10.2022

### Days Accrued

<b>Collection Period</b>	from	01.09.2022	to	30.09.2022	30
<b>Interest Period</b>	from	21.09.2022	to	21.10.2022	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 S.A., Luxembourg Branch	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas S.A., Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

\* according to Moody's Credit Risk Assessment

## Trigger &amp; Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	40	No
Min. WA Interest Rate (% p.a.)	2,85%	3,03%	No
Min. Portion of private customers (consumers)	90,0%	97,0%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	30,1%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	35%	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,14%	No
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	374,86		
Previous period	849,23		
Current period	1.248,36		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	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
<b>Swap Rating Trigger</b>			
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
<b>Clean-up Call %</b>	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>
<b><u>Notes Information</u></b>						
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	0,692%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	1,042%	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%.						
<b><u>Notes Balance</u></b>						
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						14.665.578,48
Replenishment Amount	13.244.679,88					
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%	
<b><u>Payments of Interest</u></b>						
Interest Amount	400.025,81	19.125,00	14.062,50	11.875,00	13.541,75	
Interest Amount per Note	86,83	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	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	9,79%	4,69%	3,19%	2,43%	1,93%	
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>
<b><u>Liquidity Reserve Account*</u></b>	
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>
<b><u>Set-Off Risk Reserve Account**</u></b>	
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	582,47
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Replenishment Shortfall Account (bop)	849,23
Amounts debited to Replenishment Shortfall Account	849,23
Amounts credited to Replenishment Shortfall Account	1.248,36
Replenishment Shortfall Account (eop)	1.248,36

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.416.372,51
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	129.171,28
Commingling Reserve Account (eop)	5.545.543,79

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	45.140.000,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	9.530.000,00
Swap Collateral Account (eop)	54.670.000,00

\* 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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	499.998.751,64	94,3%	33.548	94,0%
Retained by Bank11	29.999.933,00	5,7%	2.142	6,0%
Total	529.998.684,64	100,0%	35.690	100,0%
<b>Current Risk Retention</b>	5,7%			
<b>Minimum Risk Retention</b>	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	8.055.305,47
Remaining Collections	6.338.967,62

### Calculation of the Available Distribution Amount

Total Collections	14.295.450,66
(a) - thereof Interest Collections	1.288.381,38
(b) - thereof Principal Collections	13.007.069,28
(c) Recovery Collections	98.822,43
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. Interest on Reserve Accounts)	2.866,25
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	849,23
(g) Amount received by the Issuer under Swap Agreement	267.589,91
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>14.665.578,48</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>14.665.578,48</b>
(i) any due and payable Statutory Claims	-	14.665.578,48
(ii) any due and payable Trustee Expenses	-	14.665.578,48
(iii) any due and payable Administration Expenses	14.454,05	14.651.124,43
(iv) any due and payable Servicing Fee to the Servicer	208.332,98	14.442.791,45
(v) any Amount payable to the Swap Counterparty	-	14.442.791,45
(vi) Class A Notes Interest Amount	400.025,81	14.042.765,64
(vii) Class B Notes Interest Amount	19.125,00	14.023.640,64
(viii) Class C Notes Interest Amount	14.062,50	14.009.578,14
(ix) Class D Notes Interest Amount	11.875,00	13.997.703,14
(x) Class E Notes Interest Amount	13.541,75	13.984.161,39
(xi) Additional Purchase Price for Additional Receivables	13.244.679,88	739.481,51
(xii) Replenishment Shortfall Amount	1.248,36	738.233,15
(xiii) Class A Principal Redemption Amount	-	738.233,15
(xv) Class B Principal Redemption Amount	-	738.233,15
(xvii) Class C Principal Redemption Amount	-	738.233,15
(xix) Class D Principal Redemption Amount	-	738.233,15
(xxi) Class E Principal Redemption Amount	-	738.233,15
(xxii) Commingling Reserve Adjustment Amount	-	738.233,15
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	738.233,15
(xxv) Additional Servicer Fee to the Servicer	738.133,15	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
<b>Beginning of Period</b>	<b>499.999.150,77</b>	<b>33.436</b>
Scheduled Principal Payments	7.203.913,58	
Principal Payments End of Term	258.535,02	95
Principal Payments Early Settlement	5.544.620,68	392
<b>Total Principal Collections</b>	<b>13.007.069,28</b>	<b>487</b>
Defaulted Receivables	238.009,73	12
Replenishment Amount	13.244.679,88	611
<b>End of Period (As of Determination Date)</b>	<b>499.998.751,64</b>	<b>33.548</b>
Replenishment Shortfall Amount	1.248,36	
<b>Total Assets</b>	<b>500.000.000,00</b>	<b>33.548</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### 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%)	0,692%
Interest Days	30
Paying Leg	-1.919,58
Receiving Leg	265.670,33
Net Swap Payments (- from SPV / + to SPV)	267.589,91
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
75			1.342.830,83	1.253.558,42	375.485,99	878.072,43	70,0%					
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	844,68	9.893,25	92,1%	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	-523,16	27.550,94	101,9%	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	-685,96	31.147,62	102,3%	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	13.664,94	10.345,83	43,1%	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	-678,10	21.399,66	103,3%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	14.917,08	14.203,42	48,8%	50259	GW	BMW	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

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Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
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	14.098,59	0,00	0,0%	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	3.517,33	5.319,75	60,2%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	13.826,05	14.567,66	51,3%	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	126,19	5.759,22	97,9%	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	8.492,09	1.724,78	16,9%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	2.420,42	4.698,53	66,0%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-205,80	27.431,16	100,8%	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	-75,17	4.486,44	101,7%	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	-332,58	24.580,30	101,4%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	297,81	6.842,13	95,8%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	17.810,69	13.690,52	43,5%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-265,37	17.287,23	101,6%	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	1.547,67	2.035,38	56,8%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12.196,61	12.306,79	3.297,05	9.009,74	73,2%	47533	GW	PEUGEOT	Loan Balloon	Private
57	2022-08	2020-07	18.431,37	17.336,94	1.037,86	16.299,08	94,0%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24.054,86	22.311,48	2.107,09	20.204,39	90,6%	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	305,45	6.845,85	95,7%	86692	NW	DACIA	Loan Amortising	Private



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Investor Reporting Date: 13.10.2022  
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Period No.: 12

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-08	2021-03	4.332,24	3.396,33	193,77	3.202,56	94,3%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	-646,89	5.666,60	112,9%	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
64	2022-09	2020-08	58.701,78	59.076,95	34.853,26	24.223,69	41,0%	78089	NW	JEEP	Loan Balloon	Private
65	2022-09	2020-09	9.308,81	8.598,92	-617,87	9.216,79	107,2%	24980	GW	VW	Loan Amortising	Private
66	2022-09	2020-12	17.038,47	15.781,78	-126,31	15.908,09	100,8%	10409	GW	RENAULT	Loan Balloon	Commercial
67	2022-09	2020-03	15.507,25	13.985,32	-34,38	14.019,70	100,2%	49356	GW	KIA	Loan Amortising	Private
68	2022-09	2021-02	33.148,91	32.567,35	-178,34	32.745,69	100,5%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-148,13	26.257,64	100,6%	48529	GW	AUDI	Loan Balloon	Private
70	2022-09	2020-06	23.408,44	23.554,26	-105,24	23.659,50	100,4%	85570	NW	MAZDA	Loan Balloon	Private
71	2022-09	2021-06	6.340,77	5.485,79	-477,58	5.963,37	108,7%	32791	GW	SEAT	Loan Amortising	Private
72	2022-09	2021-06	12.974,05	12.398,46	-62,53	12.460,99	100,5%	78176	GW	VW	Loan Amortising	Private
73	2022-09	2021-06	17.954,51	16.831,68	-77,12	16.908,80	100,5%	78224	NW	FIAT	Loan Amortising	Private
74	2022-09	2021-07	19.078,30	18.771,51	12.974,40	5.797,11	30,9%	87600	GW	RENAULT	Loan Amortising	Private
75	2022-09	2021-08	10.397,67	4.848,20	-12,90	4.861,10	100,3%	59494	GW	SKODA	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2021-2  
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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
12	494.782.789,61	287.122,10	68.410,19	82.918,93	101.985,33	540.436,55

## 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
12	494.782.789,61	2.661.539,86	825.404,99	771.557,49	957.459,69	5.215.962,03

## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.787.871,34	2,36%	882	2,63%
Hamburg	4.573.769,74	0,91%	311	0,93%
Lower Saxony	40.693.065,05	8,14%	2.913	8,68%
Bremen	1.832.309,77	0,37%	129	0,38%
North Rhine-Westphalia	104.207.505,59	20,84%	7.302	21,77%
Hesse	38.728.709,35	7,75%	2.446	7,29%
Rhineland-Palatinate	26.179.122,52	5,24%	1.790	5,34%
Baden-Württemberg	67.072.866,56	13,41%	4.337	12,93%
Bavaria	87.815.509,43	17,56%	5.512	16,43%
Saarland	7.770.800,62	1,55%	506	1,51%
Berlin	12.006.824,75	2,40%	773	2,30%
Brandenburg	18.900.613,05	3,78%	1.348	4,02%
Mecklenburg-Vorpommern	8.553.304,56	1,71%	607	1,81%
Saxony	27.793.242,98	5,56%	1.801	5,37%
Saxony-Anhalt	22.966.972,11	4,59%	1.589	4,74%
Thuringia	19.116.264,22	3,82%	1.302	3,88%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## 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	201.917.453,13	40,38%	10.245	30,54%
Used Vehicle	298.081.298,51	59,62%	23.303	69,46%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.118.177,75	97,02%	32.776	97,70%
Commercial	14.880.573,89	2,98%	772	2,30%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	492.016.825,63	98,40%	32.743	97,60%
Motorbike	4.977.910,28	1,00%	630	1,88%
Leisure	3.004.015,73	0,60%	175	0,52%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Insurances and Contract Type

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<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	230.219.247,52	46,04%	14.785	44,07%
No	269.779.504,12	53,96%	18.763	55,93%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	113.570.748,86	22,71%	6.756	20,14%
No	386.428.002,78	77,29%	26.792	79,86%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.498.887,08	30,10%	15.634	46,60%
EvoSmart	349.499.864,56	69,90%	17.914	53,40%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	310.935.469,76	62,19%	20.952	62,45%
15th of month	189.063.281,88	37,81%	12.596	37,55%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.998.751,64	100,00%	33.548	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Downpayment and Contract

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<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	351.760.416,05	70,35%	22.909	68,29%
without downpayment	148.238.335,59	29,65%	10.639	31,71%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>4.397</b>
<b>Max. Downpayment</b>	<b>68.500</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.498.887,08	30,10%	15.634	46,60%
EvoSmart	349.499.864,56	69,90%	17.914	53,40%
- of which balloon rates	226.994.516,35	45,40%		
- of which regular instalments	122.505.348,21	24,50%		
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>



## 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%	17.102.001,87	3,42%	883	2,63%
1,00% - 1,99%	90.592.628,75	18,12%	4.783	14,26%
2,00% - 2,99%	191.750.865,62	38,35%	11.920	35,53%
3,00% - 3,99%	170.130.497,36	34,03%	12.669	37,76%
4,00% - 4,99%	24.074.457,85	4,81%	2.488	7,42%
5,00% - 5,99%	4.661.515,82	0,93%	562	1,68%
6,00% - 6,99%	1.222.911,86	0,24%	151	0,45%
7,00% - 7,99%	173.530,73	0,03%	34	0,10%
8,00% - 8,99%	176.599,97	0,04%	37	0,11%
9,00% - 9,99%	98.046,94	0,02%	17	0,05%
> 9,99%	15.694,87	0,00%	4	0,01%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,03%</b>			

## Original Principal Balance

RevoCar 2021-2  
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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.094.668,67	1,15%	1.793	5,34%
5.001-10.000	49.457.449,91	7,99%	6.312	18,81%
10.001-15.000	90.858.285,55	14,69%	7.210	21,49%
15.001-20.000	108.500.052,98	17,54%	6.201	18,48%
20.001-25.000	101.829.481,47	16,46%	4.523	13,48%
25.001-30.000	83.289.249,58	13,46%	3.036	9,05%
30.001-35.000	60.022.326,87	9,70%	1.851	5,52%
35.001-40.000	42.578.478,41	6,88%	1.137	3,39%
40.001-45.000	26.805.484,99	4,33%	633	1,89%
45.001-50.000	15.399.065,91	2,49%	324	0,97%
50.001-55.000	9.656.233,12	1,56%	184	0,55%
55.001-60.000	6.584.283,31	1,06%	115	0,34%
60.001-65.000	5.539.622,86	0,90%	89	0,27%
65.001-70.000	3.170.425,37	0,51%	47	0,14%
70.001-75.000	2.256.614,35	0,36%	31	0,09%
75.001-80.000	1.485.646,21	0,24%	19	0,06%
>80.000	4.078.905,76	0,66%	43	0,13%
<b>Total</b>	<b>618.606.275,32</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>18.439</b>
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## Outstanding Principal Balance

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.792.746	2,96%	4.957	14,78%
5.001-10.000	57.040.455	11,41%	7.590	22,62%
10.001-15.000	88.198.339	17,64%	7.095	21,15%
15.001-20.000	93.870.624	18,77%	5.412	16,13%
20.001-25.000	79.585.346	15,92%	3.568	10,64%
25.001-30.000	58.657.032	11,73%	2.156	6,43%
30.001-35.000	40.322.927	8,06%	1.248	3,72%
35.001-40.000	25.706.692	5,14%	691	2,06%
40.001-45.000	13.926.328	2,79%	329	0,98%
45.001-50.000	10.158.163	2,03%	214	0,64%
50.001-55.000	5.079.815	1,02%	97	0,29%
55.001-60.000	4.528.950	0,91%	79	0,24%
60.001-65.000	2.693.624	0,54%	43	0,13%
65.001-70.000	1.555.458	0,31%	23	0,07%
70.001-75.000	876.689	0,18%	12	0,04%
75.001-80.000	768.763	0,15%	10	0,03%
>80.000	2.236.801	0,45%	24	0,07%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>14.904</b>
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## Scoring

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	217.476.372,64	43,50%	14.883	44,36%
9.799: 9.600	150.683.636,05	30,14%	10.100	30,11%
9.599: 9.400	62.132.848,86	12,43%	4.135	12,33%
9.399: 9.200	27.020.705,16	5,40%	1.791	5,34%
9.199: 9.000	12.890.968,71	2,58%	818	2,44%
8.999: 8.800	7.803.888,02	1,56%	514	1,53%
8.799: 8.600	3.698.998,09	0,74%	247	0,74%
8.599: 8.400	2.417.715,86	0,48%	149	0,44%
8.399: 8.200	1.814.936,36	0,36%	115	0,34%
8.199: 8.000	1.164.179,87	0,23%	69	0,21%
7.999:	1.993.604,14	0,40%	125	0,37%
n/a	10.900.897,88	2,18%	602	1,79%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25.318.644,80	5,06%	1.504	4,48%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.443.516,38	65,89%	22.182	66,12%
Worker Private Sector	41.041.890,30	8,21%	3.098	9,23%
Self-Employed	57.046.404,63	11,41%	3.135	9,34%
Pensioners	26.030.468,47	5,21%	2.294	6,84%
Trainee/Intern/Student	5.215.349,46	1,04%	487	1,45%
Homemaker	76.770,72	0,02%	2	0,01%
Unemployed	945.132,99	0,19%	74	0,22%
Commercial borrowers & Others	14.880.573,89	2,98%	772	2,30%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.438.136,75	1,09%	447	1,33%
21: 25	39.262.570,95	7,85%	2.755	8,21%
26: 30	50.124.695,29	10,02%	3.155	9,40%
31: 35	58.008.840,28	11,60%	3.736	11,14%
36: 40	58.084.418,63	11,62%	3.641	10,85%
41: 45	58.281.820,76	11,66%	3.747	11,17%
46: 50	57.375.332,19	11,48%	3.769	11,23%
51: 55	60.637.272,41	12,13%	4.197	12,51%
56: 60	51.386.458,20	10,28%	3.588	10,70%
61: 65	26.490.616,98	5,30%	1.975	5,89%
66: 70	12.755.246,41	2,55%	1.010	3,01%
71: 75	5.906.623,95	1,18%	560	1,67%
76: 91	1.366.144,95	0,27%	196	0,58%
n/a	14.880.573,89	2,98%	772	2,30%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.299.493,82	3,66%	1.735	5,17%
1.001: 1.500	66.592.781,75	13,32%	5.541	16,52%
1.501: 2.000	125.391.154,38	25,08%	9.035	26,93%
2.001: 2.500	112.011.124,93	22,40%	7.322	21,83%
2.501: 3.000	62.284.722,38	12,46%	3.786	11,29%
3.001: 3.500	33.650.025,92	6,73%	1.937	5,77%
3.501: 4.000	20.412.584,43	4,08%	1.177	3,51%
4.001: 4.500	11.576.677,25	2,32%	615	1,83%
4.501: 5.000	12.704.446,52	2,54%	626	1,87%
5.001: 5.500	4.031.039,95	0,81%	196	0,58%
5.501: 6.000	3.823.654,02	0,76%	195	0,58%
> 6.001	14.529.198,78	2,91%	614	1,83%
n/a	14.691.847,51	2,94%	769	2,29%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	129.351,39	0,03%	1
2	106.995,28	0,02%	1
3	105.290,85	0,02%	1
4	103.614,85	0,02%	1
5	101.764,91	0,02%	1
6	98.774,03	0,02%	1
7	97.684,01	0,02%	1
8	97.030,50	0,02%	1
9	95.872,19	0,02%	1
10	95.257,08	0,02%	2
11	94.296,00	0,02%	1
12	94.174,69	0,02%	1
13	92.749,73	0,02%	1
14	90.579,10	0,02%	1
15	90.267,62	0,02%	1
<b>Total Top 15 Borrowers</b>	<b>1.493.702,23</b>	<b>0,30%</b>	<b>16</b>
<b>Total Portfolio</b>	<b>499.998.751,64</b>		<b>33.548</b>

## Seasoning

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	87.818.366,84	17,56%	4.237	12,63%
13-24	364.716.104,50	72,94%	24.964	74,41%
25-36	43.708.500,50	8,74%	3.790	11,30%
37-48	3.368.160,08	0,67%	470	1,40%
49-60	334.670,57	0,07%	68	0,20%
61-72	38.924,60	0,01%	13	0,04%
73-86	12.677,15	0,00%	4	0,01%
87-96	1.347,40	0,00%	2	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>16</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>122</b>



## Origination and Maturity Year

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	585.975,77	0,12%	100	0,30%
2019	5.979.050,85	1,20%	760	2,27%
2020	120.136.929,18	24,03%	9.217	27,47%
2021	335.954.556,83	67,19%	21.728	64,77%
2022	37.342.239,01	7,47%	1.743	5,20%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	2.255.305,59	0,45%	351	1,05%
2023	25.755.042,22	5,15%	2.818	8,40%
2024	86.136.432,60	17,23%	6.611	19,71%
2025	152.998.896,34	30,60%	9.740	29,03%
2026	137.510.489,82	27,50%	8.210	24,47%
2027	39.408.880,63	7,88%	2.541	7,57%
2028	23.203.165,57	4,64%	1.523	4,54%
2029	29.808.897,59	5,96%	1.636	4,88%
2030	2.346.185,46	0,47%	99	0,30%
2031	575.455,82	0,12%	19	0,06%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	19.266.713,00	3,85%	2.357	7,03%
13-24	70.030.688,30	14,01%	5.776	17,22%
25-36	147.323.238,24	29,46%	9.529	28,40%
37-48	152.911.148,32	30,58%	9.209	27,45%
49-60	51.602.056,86	10,32%	3.189	9,51%
61-72	21.707.559,33	4,34%	1.468	4,38%
73-84	33.782.530,73	6,76%	1.881	5,61%
85-96	2.699.961,45	0,54%	115	0,34%
97-108	643.480,92	0,13%	23	0,07%
>108	31.374,49	0,01%	1	0,00%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>40</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>107</b>

## Original Term

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	34.524,78	0,01%	9	0,03%
13-24	6.090.616,13	1,22%	1.060	3,16%
25-36	32.048.738,06	6,41%	3.403	10,14%
37-48	80.697.460,51	16,14%	6.060	18,06%
49-60	166.980.330,94	33,40%	10.487	31,26%
61-72	151.613.655,39	30,32%	8.700	25,93%
73-84	18.932.206,45	3,79%	1.355	4,04%
85-96	42.425.137,07	8,49%	2.428	7,24%
97-108	20.825,78	0,00%	1	0,00%
>108	1.155.256,53	0,23%	45	0,13%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>57</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	87.188,29	0,02%	35	0,10%
21% - 30%	769.369,84	0,15%	239	0,71%
31% - 40%	2.698.638,44	0,54%	580	1,73%
41% - 50%	7.300.667,14	1,46%	1.081	3,22%
51% - 60%	16.752.075,92	3,35%	1.803	5,37%
61% - 70%	37.903.380,40	7,58%	2.874	8,57%
71% - 80%	75.720.351,99	15,14%	4.664	13,90%
81% - 90%	115.318.121,94	23,06%	6.364	18,97%
91% - 100%	143.615.113,22	28,72%	9.349	27,87%
101% - 110%	69.075.290,55	13,82%	4.559	13,59%
> 110%	30.758.553,91	6,15%	2.000	5,96%
<b>Total</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>88%</b>			

## Vehicle Brand

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.458.423,77	10,69%	3.781	11,27%
2	46.395.491,22	9,28%	3.047	9,08%
3	37.661.206,36	7,53%	2.292	6,83%
4	37.007.050,75	7,40%	2.542	7,58%
5	33.798.665,29	6,76%	1.884	5,62%
6	31.768.182,24	6,35%	1.853	5,52%
7	29.039.371,46	5,81%	1.685	5,02%
8	27.220.757,72	5,44%	2.469	7,36%
9	26.993.839,62	5,40%	1.687	5,03%
10	26.175.941,04	5,24%	1.744	5,20%
11	18.390.955,02	3,68%	1.551	4,62%
12	15.451.000,40	3,09%	1.053	3,14%
13	12.472.751,19	2,49%	1.058	3,15%
14	12.230.784,38	2,45%	891	2,66%
15	7.819.149,88	1,56%	329	0,98%
Other Brands	84.115.181,30	16,82%	5.682	16,94%
<b>TOTAL</b>	<b>499.998.751,64</b>	<b>100,00%</b>	<b>33.548</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-2  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 12

**Assumptions for this simulation:**

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-09	500.000.000	2025-08	295.355.458	2028-07	15.436.629
2022-10	500.000.000	2025-09	282.056.161	2028-08	14.239.476
2022-11	500.000.000	2025-10	270.671.930	2028-09	13.108.258
2022-12	500.000.000	2025-11	260.042.416	2028-10	12.280.736
2023-01	500.000.000	2025-12	249.643.370	2028-11	11.470.622
2023-02	500.000.000	2026-01	239.003.748	2028-12	10.673.962
2023-03	500.000.000	2026-02	228.887.604	2029-01	9.889.296
2023-04	500.000.000	2026-03	220.390.983	2029-02	9.123.240
2023-05	500.000.000	2026-04	211.062.777	2029-03	8.367.132
2023-06	500.000.000	2026-05	198.070.344	2029-04	7.626.598
2023-07	500.000.000	2026-06	184.996.571	2029-05	6.913.525
2023-08	500.000.000	2026-07	171.653.526	2029-06	6.235.498
2023-09	500.000.000	2026-08	155.938.017	2029-07	5.591.518
2023-10	492.164.877	2026-09	140.291.112	2029-08	5.004.539
2023-11	484.705.535	2026-10	131.576.000	2029-09	4.480.243
2023-12	477.017.358	2026-11	122.838.366	2029-10	3.981.744
2024-01	469.294.222	2026-12	114.560.777	2029-11	3.499.456
2024-02	462.026.902	2027-01	106.454.803	2029-12	3.037.515
2024-03	454.571.158	2027-02	99.315.969	2030-01	2.599.798
2024-04	446.666.820	2027-03	93.392.136	2030-02	2.181.957
2024-05	438.173.052	2027-04	86.423.682	2030-03	1.776.801
2024-06	429.884.847	2027-05	76.347.609	2030-04	1.960.644
2024-07	421.119.625	2027-06	67.566.274		
2024-08	411.949.223	2027-07	58.801.334		
2024-09	402.616.092	2027-08	48.724.197		
2024-10	394.157.865	2027-09	40.631.768		
2024-11	385.248.284	2027-10	37.231.132		
2024-12	376.596.159	2027-11	33.588.089		
2025-01	368.205.051	2027-12	30.488.434		
2025-02	359.760.109	2028-01	27.699.916		
2025-03	351.557.058	2028-02	25.105.598		
2025-04	342.623.730	2028-03	22.740.961		
2025-05	331.609.489	2028-04	20.452.385		
2025-06	320.584.262	2028-05	18.484.804		
2025-07	309.086.054	2028-06	16.952.099		