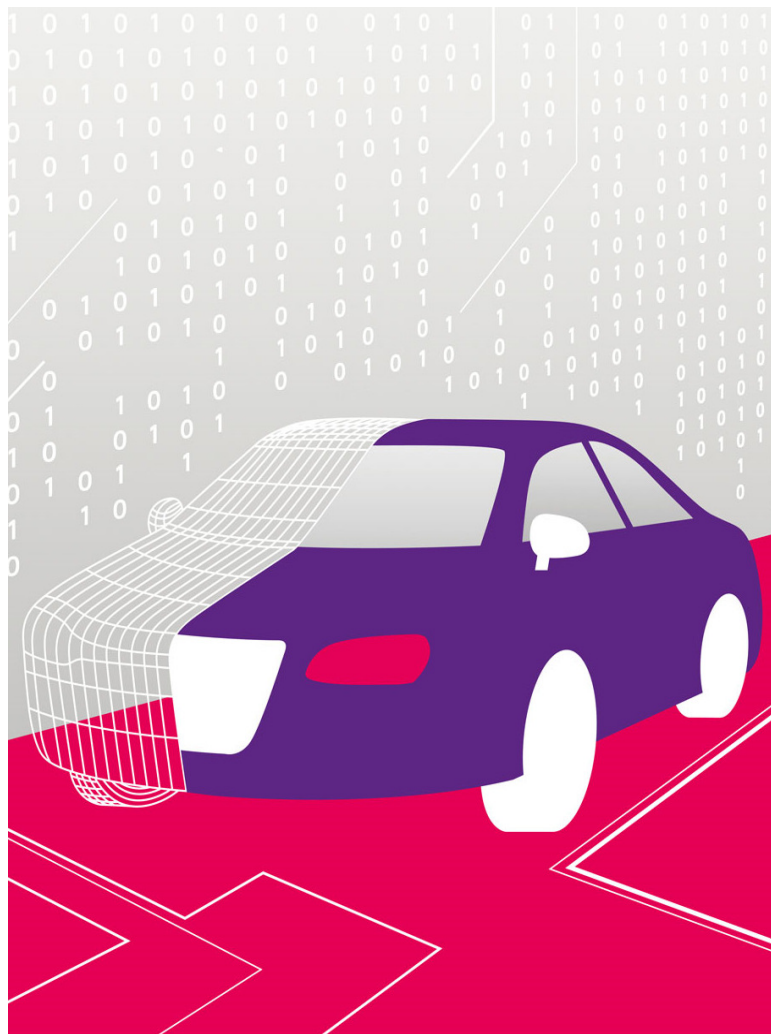


RevoCar 2021-2 UG (haftungsbeschränkt)



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 S.A., Frankfurt Branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas S.A., 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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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	17.11.2022
Investor Reporting Date	13.12.2022
Calculation Date	19.12.2022
Payment Date	21.12.2022

Days Accrued

Collection Period	from	01.11.2022	to	30.11.2022	30
Interest Period	from	21.11.2022	to	21.12.2022	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 & 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	39	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%	30,1%	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 2023	0,60%	0,19%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	1.248,36		
Previous period	271,49		
Current period	233,56		
	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	1,425%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	1,775%	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						15.107.180,58
Replenishment Amount	13.524.483,62					
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	681.467,44	19.125,00	14.062,50	11.875,00	13.541,75	
Interest Amount per Note	147,92	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)	9,12%	4,02%	2,52%	1,76%	1,26%	
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)	300,00
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)	300,00
Debtor Deposit Amount	300,00

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	271,49
Amounts debited to Replenishment Shortfall Account	271,49
Amounts credited to Replenishment Shortfall Account	233,56
Replenishment Shortfall Account (eop)	233,56

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.554.048,29
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	76.114,54
Commingling Reserve Account (eop)	5.630.162,83

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	52.590.000,00
Amounts debited to Swap Collateral Account	2.950.000,00
Amounts credited to Swap Collateral Account	2.100.000,00
Swap Collateral Account (eop)	51.740.000,00

* 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	499.999.766,44	94,3%	33.971	94,0%
Retained by Bank11	29.998.395,68	5,7%	2.165	6,0%
Total	529.998.162,12	100,0%	36.136	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	8.117.770,75
Remaining Collections	6.387.015,57

Calculation of the Available Distribution Amount

Total Collections	14.436.025,03
(a) - thereof Interest Collections	1.281.882,06
(b) - thereof Principal Collections	13.154.142,97
(c) Recovery Collections	68.761,29
(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)	53.121,94
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	271,49
(g) Amount received by the Issuer under Swap Agreement	549.000,83
(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	15.107.180,58

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15.107.180,58
(i) any due and payable Statutory Claims	-	15.107.180,58
(ii) any due and payable Trustee Expenses	-	15.107.180,58
(iii) any due and payable Administration Expenses	60.612,29	15.046.568,29
(iv) any due and payable Servicing Fee to the Servicer	208.333,22	14.838.235,07
(v) any Amount payable to the Swap Counterparty	-	14.838.235,07
(vi) Class A Notes Interest Amount	681.467,44	14.156.767,63
(vii) Class B Notes Interest Amount	19.125,00	14.137.642,63
(viii) Class C Notes Interest Amount	14.062,50	14.123.580,13
(ix) Class D Notes Interest Amount	11.875,00	14.111.705,13
(x) Class E Notes Interest Amount	13.541,75	14.098.163,38
(xi) Additional Purchase Price for Additional Receivables	13.524.483,62	573.679,76
(xii) Replenishment Shortfall Amount	233,56	573.446,20
(xiii) Class A Principal Redemption Amount	-	573.446,20
(xv) Class B Principal Redemption Amount	-	573.446,20
(xvii) Class C Principal Redemption Amount	-	573.446,20
(xix) Class D Principal Redemption Amount	-	573.446,20
(xxi) Class E Principal Redemption Amount	-	573.446,20
(xxii) Commingling Reserve Adjustment Amount	-	573.446,20
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	573.446,20
(xxv) Additional Servicer Fee to the Servicer	573.346,20	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	499.999.728,51	33.749
Scheduled Principal Payments	7.376.443,22	
Principal Payments End of Term	402.214,01	104
Principal Payments Early Settlement	5.375.485,74	361
Total Principal Collections	13.154.142,97	465
Defaulted Receivables	370.302,72	18
Replenishment Amount	13.524.483,62	705
End of Period (As of Determination Date)	499.999.766,44	33.971
Replenishment Shortfall Amount	233,56	
Total Assets	500.000.000,00	33.971

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%)	1,425%
Interest Days	30
Paying Leg	-1.919,58
Receiving Leg	547.081,25
Net Swap Payments (- from SPV / + to SPV)	549.000,83
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
101			1.893.403,30	1.756.392,09	490.657,49	1.265.734,60	72,1%					
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	1.087,82	9.650,11	89,9%	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	13.274,68	13.753,10	50,9%	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	-884,48	31.346,14	102,9%	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	16.492,53	7.518,24	31,3%	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	-908,55	21.630,11	104,4%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	14.847,17	14.273,33	49,0%	50259	GW	BMW	Loan Balloon	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
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	3.491,14	5.345,94	60,5%	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	79,26	5.806,15	98,7%	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	-309,27	27.534,63	101,1%	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	1.908,29	2.502,98	56,7%	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	-1.146,16	25.393,88	104,7%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	7.139,94	0,00	0,0%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	17.665,50	13.835,71	43,9%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-332,77	17.354,63	102,0%	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	17.336,94	0,00	0,0%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24.054,86	22.311,48	2.277,94	20.033,54	89,8%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5.436,74	5.129,10	1.770,80	3.358,30	65,5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8.662,70	7.151,30	7.151,30	0,00	0,0%	86692	NW	DACIA	Loan Amortising	Private

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61	2022-08	2021-03	4.332,24	3.396,33	388,76	3.007,57	88,6%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	-715,01	5.734,72	114,2%	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
64	2022-09	2020-08	58.701,78	59.076,95	34.776,35	24.300,60	41,1%	78089	NW	JEEP	Loan Balloon	Private
65	2022-09	2020-09	9.308,81	8.598,92	5.867,17	2.731,75	31,8%	24980	GW	VW	Loan Amortising	Private
66	2022-09	2020-12	17.038,47	15.781,78	-257,71	16.039,49	101,6%	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	-538,04	33.105,39	101,7%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-429,64	26.539,15	101,6%	48529	GW	AUDI	Loan Balloon	Private
70	2022-09	2020-06	23.408,44	23.554,26	8.069,03	15.485,23	65,7%	85570	NW	MAZDA	Loan Balloon	Private
71	2022-09	2021-06	6.340,77	5.485,79	2.841,49	2.644,30	48,2%	32791	GW	SEAT	Loan Amortising	Private
72	2022-09	2021-06	12.974,05	12.398,46	3.307,44	9.091,02	73,3%	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	12.958,39	5.813,12	31,0%	87600	GW	RENAULT	Loan Amortising	Private
75	2022-09	2021-08	10.397,67	4.848,20	-55,83	4.904,03	101,2%	59494	GW	SKODA	Loan Amortising	Private
76	2022-10	2021-03	9.632,23	9.733,08	-78,39	9.811,47	100,8%	74214	GW	OPEL	Loan Amortising	Private
77	2022-10	2021-04	26.892,81	27.308,45	-88,47	27.396,92	100,3%	45891	GW	VW	Loan Amortising	Private
78	2022-10	2021-05	32.183,63	30.414,04	-207,62	30.621,66	100,7%	47533	GW	AUDI	Loan Amortising	Private
79	2022-10	2021-05	23.339,93	22.343,28	14.266,68	8.076,60	36,1%	30419	GW	FORD	Loan Balloon	Private
80	2022-10	2021-05	14.784,68	13.349,18	88,75	13.260,43	99,3%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13.033,23	11.030,06	482,61	10.547,45	95,6%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8.543,94	6.374,74	252,88	6.121,86	96,0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16.363,20	11.978,12	-71,71	12.049,83	100,6%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4.853,36	3.995,96	-16,98	4.012,94	100,4%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39.949,92	39.182,34	0,00	39.182,34	100,0%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26.857,36	24.920,62	-160,31	25.080,93	100,6%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9.189,84	8.423,15	-55,27	8.478,42	100,7%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12.166,17	11.627,71	-151,10	11.778,81	101,3%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72.338,22	63.939,73	-184,05	64.123,78	100,3%	48432	GW	AUDI	Loan Balloon	Commercial
90	2022-11	2021-04	15.586,91	15.844,48	11.442,62	4.401,86	27,8%	15806	GW	BMW	Loan Balloon	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
91	2022-11	2021-04	10.613,36	9.906,56	955,42	8.951,14	90,4%	39343	GW	BMW	Loan Amortising	Private
92	2022-11	2021-04	24.237,24	23.068,73	15.191,80	7.876,93	34,1%	13599	GW	RENAULT	Loan Balloon	Private
93	2022-11	2021-04	36.531,13	35.718,94	-569,82	36.288,76	101,6%	85051	GW	BMW	Loan Balloon	Private
94	2022-11	2021-04	3.528,08	3.689,48	-29,39	3.718,87	100,8%	06217	GW	VW	Loan Amortising	Private
95	2022-11	2021-05	13.939,07	11.101,08	-572,01	11.673,09	105,2%	34125	GW	VW	Loan Amortising	Private
96	2022-11	2021-06	2.640,79	2.415,42	-19,35	2.434,77	100,8%	60529	GW	OPEL	Loan Amortising	Private
97	2022-11	2021-06	13.347,21	13.061,91	7.622,03	5.439,88	41,6%	58285	GW	OPEL	Loan Balloon	Private
98	2022-11	2021-07	19.152,87	17.337,43	-638,53	17.975,96	103,7%	13409	GW	KIA	Loan Amortising	Private
99	2022-11	2021-07	20.926,27	17.984,37	-142,96	18.127,33	100,8%	86156	GW	MERCEDES-BENZ	Loan Balloon	Commercial
100	2022-11	2021-08	45.152,93	33.280,33	-1.146,91	34.427,24	103,4%	41239	NW	MERCEDES-BENZ	Loan Amortising	Private
101	2022-11	2021-10	34.788,09	34.804,48	-682,59	35.487,07	102,0%	41812	NW	HONDA	Loan Balloon	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
12	494.782.789,61	287.122,10	68.410,19	82.918,93	101.985,33	540.436,55
13	494.125.209,16	353.177,74	51.150,94	138.005,58	128.560,35	670.894,61
14	493.793.190,12	147.521,33	230.584,13	11.386,88	174.838,47	564.330,81

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
13	494.125.209,16	2.704.027,42	863.777,03	1.269.625,21	1.037.089,69	5.874.519,35
14	493.793.190,12	3.104.288,80	1.595.303,57	252.830,85	1.254.153,10	6.206.576,32

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.540.299,86	2,31%	887	2,61%
Hamburg	4.664.483,77	0,93%	321	0,94%
Lower Saxony	40.762.934,04	8,15%	2.952	8,69%
Bremen	1.914.662,99	0,38%	135	0,40%
North Rhine-Westphalia	104.839.921,77	20,97%	7.448	21,92%
Hesse	38.611.581,93	7,72%	2.465	7,26%
Rhineland-Palatinate	26.452.840,04	5,29%	1.812	5,33%
Baden-Württemberg	67.223.995,54	13,44%	4.400	12,95%
Bavaria	87.144.758,56	17,43%	5.538	16,30%
Saarland	7.831.607,61	1,57%	515	1,52%
Berlin	12.166.368,74	2,43%	784	2,31%
Brandenburg	18.847.582,67	3,77%	1.358	4,00%
Mecklenburg-Vorpommern	8.284.769,42	1,66%	605	1,78%
Saxony	28.066.350,82	5,61%	1.826	5,38%
Saxony-Anhalt	22.735.444,15	4,55%	1.612	4,75%
Thuringia	18.912.164,53	3,78%	1.313	3,87%
Total	499.999.766,44	100,00%	33.971	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	202.346.446,04	40,47%	10.384	30,57%
Used Vehicle	297.653.320,40	59,53%	23.587	69,43%
Total	499.999.766,44	100,00%	33.971	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484.935.342,79	96,99%	33.180	97,67%
Commercial	15.064.423,65	3,01%	791	2,33%
Total	499.999.766,44	100,00%	33.971	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	492.029.115,96	98,41%	33.156	97,60%
Motorbike	5.006.114,63	1,00%	641	1,89%
Leisure	2.964.535,85	0,59%	174	0,51%
Total	499.999.766,44	100,00%	33.971	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	228.527.930,98	45,71%	14.891	43,83%
No	271.471.835,46	54,29%	19.080	56,17%
Total	499.999.766,44	100,00%	33.971	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	116.924.113,34	23,38%	7.034	20,71%
No	383.075.653,10	76,62%	26.937	79,29%
Total	499.999.766,44	100,00%	33.971	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.501.838,62	30,10%	15.841	46,63%
EvoSmart	349.497.927,82	69,90%	18.130	53,37%
Total	499.999.766,44	100,00%	33.971	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	310.546.143,46	62,11%	21.198	62,40%
15th of month	189.453.622,98	37,89%	12.773	37,60%
Total	499.999.766,44	100,00%	33.971	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.766,44	100,00%	33.971	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.766,44	100,00%	33.971	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	351.242.945,68	70,25%	23.152	68,15%
without downpayment	148.756.820,76	29,75%	10.819	31,85%
Total	499.999.766,44	100,00%	33.971	100,00%

Average Downpayment	4.407
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.501.838,62	30,10%	15.841	46,63%
EvoSmart	349.497.927,82	69,90%	18.130	53,37%
- of which balloon rates	230.429.771,10	46,09%		
- of which regular instalments	119.068.156,72	23,81%		
Total	499.999.766,44	100,00%	33.971	100,00%

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16.940.281,54	3,39%	885	2,61%
1,00% - 1,99%	90.450.551,42	18,09%	4.868	14,33%
2,00% - 2,99%	191.159.680,90	38,23%	12.023	35,39%
3,00% - 3,99%	170.294.303,30	34,06%	12.848	37,82%
4,00% - 4,99%	24.861.265,93	4,97%	2.538	7,47%
5,00% - 5,99%	4.576.764,14	0,92%	566	1,67%
6,00% - 6,99%	1.256.002,93	0,25%	157	0,46%
7,00% - 7,99%	170.878,03	0,03%	32	0,09%
8,00% - 8,99%	188.878,38	0,04%	35	0,10%
9,00% - 9,99%	85.941,21	0,02%	15	0,04%
> 9,99%	15.218,66	0,00%	4	0,01%
Total	499.999.766,44	100,00%	33.971	100,00%
WA Yield:	3,04%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	6.920.008,06	1,10%	1.744	5,13%
5.001-10.000	49.524.008,45	7,86%	6.313	18,58%
10.001-15.000	92.440.202,25	14,67%	7.334	21,59%
15.001-20.000	110.166.535,22	17,48%	6.294	18,53%
20.001-25.000	103.160.368,14	16,37%	4.581	13,49%
25.001-30.000	85.761.768,47	13,61%	3.125	9,20%
30.001-35.000	61.027.959,35	9,68%	1.882	5,54%
35.001-40.000	43.315.267,33	6,87%	1.157	3,41%
40.001-45.000	27.990.154,46	4,44%	661	1,95%
45.001-50.000	16.056.429,77	2,55%	338	0,99%
50.001-55.000	9.762.808,84	1,55%	186	0,55%
55.001-60.000	6.535.378,02	1,04%	114	0,34%
60.001-65.000	5.731.812,65	0,91%	92	0,27%
65.001-70.000	3.369.908,70	0,53%	50	0,15%
70.001-75.000	2.326.459,89	0,37%	32	0,09%
75.001-80.000	1.638.535,81	0,26%	21	0,06%
>80.000	4.466.794,00	0,71%	47	0,14%
Total	630.194.399,41	100,00%	33.971	100,00%

Average Original Principal Balance:	18.551
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Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	15.570.093	3,11%	5.258	15,48%
5.001-10.000	58.115.998	11,62%	7.724	22,74%
10.001-15.000	89.468.604	17,89%	7.200	21,19%
15.001-20.000	92.872.459	18,57%	5.356	15,77%
20.001-25.000	80.381.729	16,08%	3.603	10,61%
25.001-30.000	57.847.529	11,57%	2.124	6,25%
30.001-35.000	38.869.513	7,77%	1.204	3,54%
35.001-40.000	24.543.944	4,91%	660	1,94%
40.001-45.000	14.590.421	2,92%	345	1,02%
45.001-50.000	9.655.498	1,93%	204	0,60%
50.001-55.000	5.387.618	1,08%	103	0,30%
55.001-60.000	4.063.471	0,81%	71	0,21%
60.001-65.000	2.866.694	0,57%	46	0,14%
65.001-70.000	1.279.220	0,26%	19	0,06%
70.001-75.000	1.298.315	0,26%	18	0,05%
75.001-80.000	849.350	0,17%	11	0,03%
>80.000	2.339.310	0,47%	25	0,07%
Total	499.999.766,44	100,00%	33.971	100,00%

Average Outstanding Principal Balance:	14.718
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Scoring

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	216.770.486,31	43,35%	15.045	44,29%
9.799: 9.600	151.466.163,14	30,29%	10.281	30,26%
9.599: 9.400	62.614.077,86	12,52%	4.189	12,33%
9.399: 9.200	26.495.336,81	5,30%	1.791	5,27%
9.199: 9.000	12.911.464,50	2,58%	828	2,44%
8.999: 8.800	7.717.062,49	1,54%	513	1,51%
8.799: 8.600	3.804.987,50	0,76%	251	0,74%
8.599: 8.400	2.361.309,86	0,47%	147	0,43%
8.399: 8.200	1.740.842,16	0,35%	117	0,34%
8.199: 8.000	1.235.007,36	0,25%	73	0,21%
7.999:	1.909.188,21	0,38%	121	0,36%
n/a	10.973.840,24	2,19%	615	1,81%
Total	499.999.766,44	100,00%	33.971	100,00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
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Payment Date: 21.12.2022
Period No.: 14

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25.552.063,81	5,11%	1.532	4,51%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.945.997,30	65,79%	22.445	66,07%
Worker Private Sector	41.175.390,26	8,24%	3.139	9,24%
Self-Employed	57.550.553,13	11,51%	3.201	9,42%
Pensioners	25.596.424,35	5,12%	2.301	6,77%
Trainee/Intern/Student	5.157.553,05	1,03%	489	1,44%
Homemaker	75.922,09	0,02%	2	0,01%
Unemployed	881.438,80	0,18%	71	0,21%
Commercial borrowers & Others	15.064.423,65	3,01%	791	2,33%
Total	499.999.766,44	100,00%	33.971	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.296.325,49	1,06%	450	1,32%
21: 25	39.096.714,82	7,82%	2.780	8,18%
26: 30	49.762.180,20	9,95%	3.188	9,38%
31: 35	57.446.985,07	11,49%	3.747	11,03%
36: 40	58.513.618,38	11,70%	3.700	10,89%
41: 45	58.556.097,92	11,71%	3.807	11,21%
46: 50	57.794.347,80	11,56%	3.845	11,32%
51: 55	60.677.695,30	12,14%	4.249	12,51%
56: 60	51.624.180,48	10,32%	3.645	10,73%
61: 65	26.374.729,07	5,27%	1.992	5,86%
66: 70	12.884.405,11	2,58%	1.029	3,03%
71: 75	5.499.191,37	1,10%	547	1,61%
76: 91	1.408.871,78	0,28%	201	0,59%
n/a	15.064.423,65	3,01%	791	2,33%
Total	499.999.766,44	100,00%	33.971	100,00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

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Payment Date: 21.12.2022
Period No.: 14

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.881.792,82	3,58%	1.738	5,12%
1.001: 1.500	65.709.538,49	13,14%	5.565	16,38%
1.501: 2.000	125.214.946,10	25,04%	9.132	26,88%
2.001: 2.500	112.052.274,09	22,41%	7.420	21,84%
2.501: 3.000	62.158.642,51	12,43%	3.837	11,29%
3.001: 3.500	33.990.127,76	6,80%	1.986	5,85%
3.501: 4.000	20.879.884,39	4,18%	1.210	3,56%
4.001: 4.500	11.477.417,79	2,30%	620	1,83%
4.501: 5.000	13.027.787,13	2,61%	648	1,91%
5.001: 5.500	3.867.076,96	0,77%	192	0,57%
5.501: 6.000	4.015.222,58	0,80%	202	0,59%
> 6.001	14.771.214,89	2,95%	634	1,87%
n/a	14.953.840,93	2,99%	787	2,32%
Total	499.999.766,44	100,00%	33.971	100,00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	128.234,46	0,03%	1
2	126.591,73	0,03%	1
3	105.614,61	0,02%	1
4	103.818,50	0,02%	1
5	101.917,05	0,02%	2
6	101.287,80	0,02%	1
7	97.351,31	0,02%	1
8	97.319,71	0,02%	1
9	96.159,31	0,02%	1
10	94.565,83	0,02%	1
11	93.818,50	0,02%	1
12	93.417,43	0,02%	2
13	92.252,97	0,02%	1
14	92.140,19	0,02%	1
15	91.090,61	0,02%	1
Total Top 15 Borrowers	1.515.580,01	0,30%	17
Total Portfolio	499.999.766,44		33.971

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	83.170.891,68	16,63%	4.092	12,05%
13-24	343.375.089,47	68,68%	23.418	68,94%
25-36	68.902.312,90	13,78%	5.785	17,03%
37-48	4.015.356,97	0,80%	564	1,66%
49-60	478.847,79	0,10%	92	0,27%
61-72	42.033,39	0,01%	11	0,03%
73-86	14.246,58	0,00%	7	0,02%
87-96	987,66	0,00%	2	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.766,44	100,00%	33.971	100,00%

WA Seasoning:	18
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	515.359,73	0,10%	91	0,27%
2019	5.451.825,95	1,09%	715	2,10%
2020	113.072.205,02	22,61%	8.917	26,25%
2021	324.689.159,08	64,94%	21.471	63,20%
2022	56.271.216,66	11,25%	2.777	8,17%
Total	499.999.766,44	100,00%	33.971	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	929.623,53	0,19%	130	0,38%
2023	23.436.479,22	4,69%	2.740	8,07%
2024	83.457.021,15	16,69%	6.602	19,43%
2025	150.927.182,58	30,19%	9.802	28,85%
2026	139.268.175,69	27,85%	8.443	24,85%
2027	43.440.824,46	8,69%	2.793	8,22%
2028	23.777.531,81	4,76%	1.585	4,67%
2029	29.462.757,61	5,89%	1.653	4,87%
2030	4.733.545,89	0,95%	204	0,60%
2031	566.624,50	0,11%	19	0,06%
Total	499.999.766,44	100,00%	33.971	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	21.594.777,40	4,32%	2.613	7,69%
13-24	78.476.698,76	15,70%	6.325	18,62%
25-36	148.409.882,24	29,68%	9.705	28,57%
37-48	144.626.531,16	28,93%	8.783	25,85%
49-60	47.435.838,27	9,49%	3.013	8,87%
61-72	23.204.273,38	4,64%	1.566	4,61%
73-84	30.727.337,59	6,15%	1.733	5,10%
85-96	4.957.803,14	0,99%	214	0,63%
97-108	566.624,50	0,11%	19	0,06%
>108	0,00	0,00%	0	0,00%
Total	499.999.766,44	100,00%	33.971	100,00%

WA Remaining Term:	39
MIN:	1
MAX:	107

Original Term

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	63.968,56	0,01%	22	0,06%
13-24	5.356.973,53	1,07%	950	2,80%
25-36	31.399.391,43	6,28%	3.392	9,98%
37-48	80.868.022,73	16,17%	6.162	18,14%
49-60	167.208.270,94	33,44%	10.673	31,42%
61-72	151.680.241,29	30,34%	8.846	26,04%
73-84	19.048.066,11	3,81%	1.385	4,08%
85-96	43.219.639,18	8,64%	2.495	7,34%
97-108	20.410,98	0,00%	1	0,00%
>108	1.134.781,69	0,23%	45	0,13%
Total	499.999.766,44	100,00%	33.971	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	85.258,40	0,02%	36	0,11%
21% - 30%	731.337,71	0,15%	229	0,67%
31% - 40%	2.678.201,18	0,54%	578	1,70%
41% - 50%	7.089.186,02	1,42%	1.081	3,18%
51% - 60%	16.618.253,41	3,32%	1.815	5,34%
61% - 70%	37.641.384,10	7,53%	2.899	8,53%
71% - 80%	75.515.234,63	15,10%	4.708	13,86%
81% - 90%	115.416.531,38	23,08%	6.452	18,99%
91% - 100%	144.029.268,87	28,81%	9.484	27,92%
101% - 110%	68.932.948,00	13,79%	4.612	13,58%
> 110%	31.262.162,74	6,25%	2.077	6,11%
Total	499.999.766,44	100,00%	33.971	100,00%
Average Loan to Value:	88%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.254.794,54	10,65%	3.825	11,26%
2	46.428.223,67	9,29%	3.096	9,11%
3	38.015.630,25	7,60%	2.340	6,89%
4	36.701.813,49	7,34%	2.557	7,53%
5	33.664.092,05	6,73%	1.904	5,60%
6	32.000.467,82	6,40%	1.889	5,56%
7	29.245.357,30	5,85%	1.711	5,04%
8	27.229.085,23	5,45%	2.491	7,33%
9	26.530.618,24	5,31%	1.676	4,93%
10	26.118.633,31	5,22%	1.773	5,22%
11	18.143.762,12	3,63%	1.549	4,56%
12	15.319.345,25	3,06%	1.065	3,14%
13	12.736.805,20	2,55%	1.085	3,19%
14	12.263.628,96	2,45%	903	2,66%
15	7.885.081,38	1,58%	621	1,83%
Other Brands	84.462.427,63	16,89%	5.486	16,15%
TOTAL	499.999.766,44	100,00%	33.971	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 13.12.2022
Payment Date: 21.12.2022
Period No.: 14

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-11	500.000.000	2025-10	261.336.404	2028-09	12.705.183
2022-12	500.000.000	2025-11	250.478.074	2028-10	11.858.065
2023-01	500.000.000	2025-12	240.230.380	2028-11	11.024.198
2023-02	500.000.000	2026-01	231.457.445	2028-12	10.206.783
2023-03	500.000.000	2026-02	221.937.406	2029-01	9.399.007
2023-04	500.000.000	2026-03	208.533.687	2029-02	8.608.990
2023-05	500.000.000	2026-04	195.276.428	2029-03	7.847.207
2023-06	500.000.000	2026-05	181.730.169	2029-04	7.120.944
2023-07	500.000.000	2026-06	165.842.804	2029-05	6.426.570
2023-08	500.000.000	2026-07	149.967.838	2029-06	5.792.411
2023-09	500.000.000	2026-08	140.738.323	2029-07	5.216.312
2023-10	491.983.558	2026-09	131.615.524	2029-08	4.682.687
2023-11	484.182.008	2026-10	122.936.467	2029-09	4.167.220
2023-12	476.788.511	2026-11	114.535.654	2029-10	3.672.697
2024-01	469.181.983	2026-12	107.089.747	2029-11	3.203.645
2024-02	461.135.189	2027-01	100.847.854	2029-12	2.752.657
2024-03	452.573.138	2027-02	93.601.519	2030-01	2.313.514
2024-04	444.318.237	2027-03	83.289.766	2030-02	1.894.396
2024-05	435.563.632	2027-04	74.206.298	2030-03	1.525.821
2024-06	426.310.919	2027-05	64.952.913	2030-04	1.213.652
2024-07	416.918.840	2027-06	54.536.958		
2024-08	408.185.953	2027-07	45.683.903		
2024-09	399.225.514	2027-08	41.805.421		
2024-10	390.489.377	2027-09	37.764.714		
2024-11	381.953.440	2027-10	34.490.238		
2024-12	373.234.562	2027-11	31.431.132		
2025-01	364.939.877	2027-12	28.652.781		
2025-02	355.852.885	2028-01	26.129.309		
2025-03	344.623.428	2028-02	23.680.761		
2025-04	333.601.687	2028-03	21.497.169		
2025-05	321.877.902	2028-04	19.783.899		
2025-06	307.971.520	2028-05	18.053.859		
2025-07	294.419.237	2028-06	16.474.627		
2025-08	282.753.669	2028-07	15.045.846		
2025-09	271.966.814	2028-08	13.744.504		