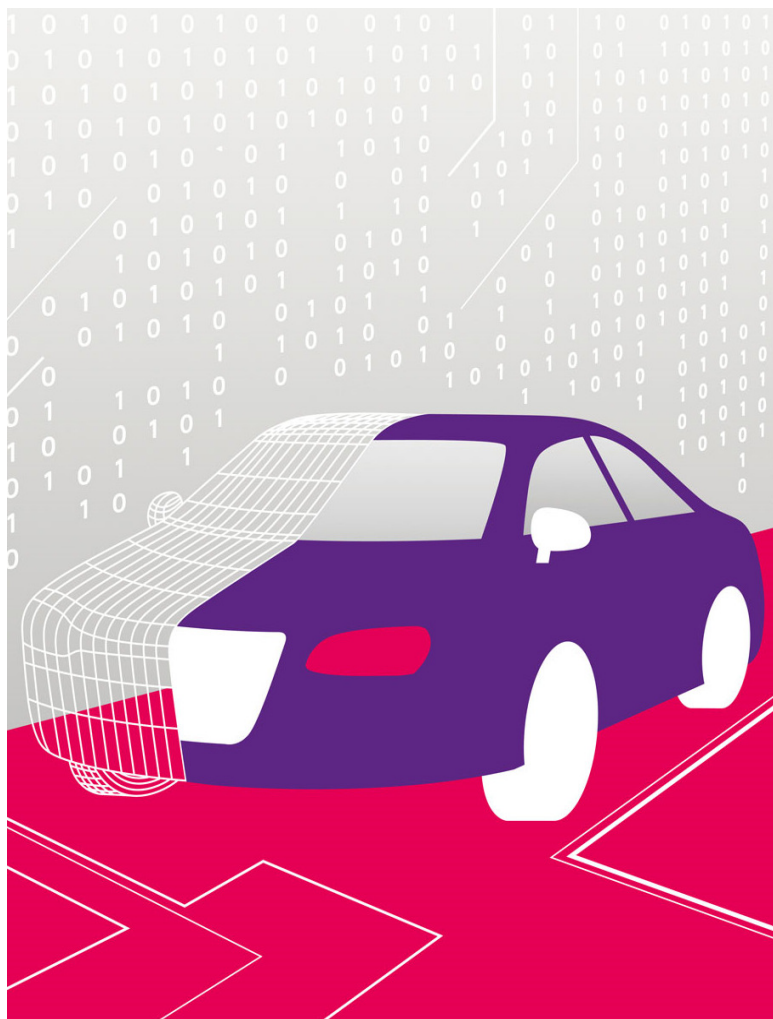



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

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



Contents

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Page Funding Reports Settlement

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

Page Stratification Reports

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

Page Further Additional Reports

41	Contractual Amortisation Profile
----	----------------------------------

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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

Legal Disclaimer

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

Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

The Bank of New York Mellon, London Branch

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

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

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	17.01.2023
Calculation Date	23.01.2023
Payment Date	25.01.2023

				Days Accrued	
Collection Period	from	01.12.2022	to	31.12.2022	31
Interest Period	from	28.12.2022	to	25.01.2023	28

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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

Trigger & Clean-Up Call

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	38	no
Min. WA Interest Rate (% p.a.)	2,60%	2,99%	no
Min. Portion of private customers (consumers)	90,00%	96,99%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,10%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	32,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,16%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	430,33		
Previous period	1.408,15		
Current period	101,16		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

RevoCar 2021-1
Investor ReportDetermination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0,10%	1,00%	2,50%	4,50%	7,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6.427	325	84	73	91	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						20.399.390,07
Replenishment Amount						18.797.435,48
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	50.002,06	25.278,50	16.332,96	25.550,00	49.544,04	
Interest Amount per Note	7,78	77,78	194,44	350,00	544,44	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
Initial Balance of Liquidity Reserve Account	1.750.000,00
Liquidity Reserve Account (bop)	1.750.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.750.000,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	2.095.085,23
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	38.638,95
Commingling Reserve Account (eop)	2.133.724,18

	<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)	23.387,98
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	11.879,59
Set-Off Risk Reserve Account (eop)	35.267,57
Debtor Deposit Amount	35.267,57

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	1.408,15
Amounts debited to Replenishment Shortfall Account	1.408,15
Amounts credited to Replenishment Shortfall Account	101,16
Replenishment Shortfall Account (eop)	101,16

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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

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

Available Distribution Amount

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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

Payment Collections

Collections received from the Servicer	12.532.105,99
Remaining Collections	7.833.723,73

Calculation of the Available Distribution Amount

Total Collections	20.314.066,78
(a) - thereof Interest Collections	1.763.563,37
(b) - thereof Principal Collections	18.550.503,41
(c) Recovery Collections	51.762,94
(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)	32.152,20
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	1.408,15
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	20.399.390,07

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

	Payment	Remaining Amount
Available Distribution Amount		20.399.390,07
(i) any due and payable Statutory Claims	-	20.399.390,07
(ii) any due and payable Trustee Expenses	-	20.399.390,07
(iii) any due and payable Administration Expenses	-	20.399.390,07
(iv) any due and payable Servicing Fee to the Servicer	272.221,67	20.127.168,40
(v) Class A Notes Interest Amount	50.002,06	20.077.166,34
(vi) Class B Notes Interest Amount	25.278,50	20.051.887,84
(vii) Class C Notes Interest Amount	16.332,96	20.035.554,88
(viii) Class D Notes Interest Amount	25.550,00	20.010.004,88
(ix) Class E Notes Interest Amount	49.544,04	19.960.460,84
(x) Additional Purchase Price for Additional Receivables	18.797.435,48	1.163.025,36
(xi) Replenishment Shortfall Amount	101,16	1.162.924,20
(xii) Class A Principal Redemption Amount	-	1.162.924,20
(xiv) Class B Principal Redemption Amount	-	1.162.924,20
(xvi) Class C Principal Redemption Amount	-	1.162.924,20
(xviii) Class D Principal Redemption Amount	-	1.162.924,20
(xx) Class E Principal Redemption Amount	-	1.162.924,20
(xxi) Commingling Reserve Adjustment Amount	-	1.162.924,20
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.162.924,20
(xxiii) Additional Servicer Fee to the Servicer	1.162.824,20	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.998.591,85	52.591
Scheduled Principal Payments	11.267.598,39	
Principal Payments End of Term	776.981,13	269
Principal Payments Early Settlement	6.505.923,89	513
Total Principal Collections	18.550.503,41	782
Defaulted Receivables	245.625,08	13
Replenishment Amount	18.797.435,48	967
End of Period (As of Determination Date)	699.999.898,84	52.763
Replenishment Shortfall Amount	101,16	
Total Assets	700.000.000,00	52.763

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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
189			3.372.853,28	3.069.201,00	1.369.263,31	1.699.937,69	55,4%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	20.126,21	6.755,73	25,1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	16.594,70	5.304,57	24,2%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	9.098,53	5.809,71	39,0%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16.777,78	15.570,23	14.563,42	1.006,81	6,5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13.161,53	13.057,83	4.451,50	8.606,33	65,9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.595,36	0,00	0,0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	13.789,68	23.279,89	62,8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	25.570,53	3.600,22	12,3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-140,04	10.756,62	101,3%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7.498,60	7.079,60	7.074,85	4,75	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	1.848,88	10.113,78	84,5%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22.812,25	24.795,79	-49,75	24.845,54	100,2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41.519,05	39.007,01	1.313,86	37.693,15	96,6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25.138,07	26.096,83	-11,63	26.108,46	100,0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6.319,68	6.391,87	2.165,78	4.226,09	66,1%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5.678,29	6.006,88	-24,48	6.031,36	100,4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2021-11	2020-07	6.065,67	5.202,11	-53,84	5.255,95	101,0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	1.884,41	3.702,16	66,3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	19.517,45	4.712,11	19,4%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.731,76	274,38	2,7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	9.860,62	2.910,47	22,8%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	23.574,84	4.026,72	14,6%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.243,64	4.375,87	24,8%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	11.676,59	438,22	3,6%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2021-11	2020-06	28.156,87	26.319,89	24.686,79	1.633,10	6,2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	8.530,47	2.850,30	25,0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	842,39	1.997,32	70,3%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	19.437,35	11.342,60	36,9%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23.451,33	25.273,19	11.570,26	13.702,93	54,2%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8.704,97	8.739,15	-32,43	8.771,58	100,4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33.850,60	19.168,64	-74,88	19.243,52	100,4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8.323,35	8.547,74	-51,54	8.599,28	100,6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30.234,89	28.092,26	20.067,96	8.024,30	28,6%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19.002,14	18.565,36	17.238,59	1.326,77	7,1%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	14.720,82	4.296,72	22,6%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-1.112,57	24.502,76	104,8%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	14.071,90	7.517,08	34,8%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	291,08	9.896,37	97,1%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-2.183,54	33.021,48	107,1%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.152,08	13.946,64	24,9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	3.922,32	10.618,12	73,0%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3.635,64	3.030,54	-38,68	3.069,22	101,3%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19.632,14	19.221,89	12.067,83	7.154,06	37,2%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	17.441,90	6.307,46	26,6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	12.592,34	4.795,87	27,6%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	3.736,18	27.609,01	88,1%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	20.719,26	0,00	0,0%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17.236,95	16.161,12	11.453,76	4.707,36	29,1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9.563,28	8.910,86	2.058,33	6.852,53	76,9%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	17.589,02	2.659,84	13,1%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	12.182,61	2.610,35	17,6%	06917	GW	FORD	Loan Amortising	Private
59	2022-02	2020-12	8.814,23	8.157,36	-40,71	8.198,07	100,5%	73312	GW	DACIA	Loan Amortising	Private
60	2022-02	2020-12	4.563,40	4.234,90	1.861,69	2.373,21	56,0%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2022-02	2020-12	23.567,91	22.481,18	20.425,59	2.055,59	9,1%	89081	NW	HYUNDAI	Loan Balloon	Private
62	2022-02	2020-07	1.775,50	1.393,00	602,18	790,82	56,8%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28.573,24	27.398,17	23.028,24	4.369,93	15,9%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	10.565,09	4.408,56	29,4%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	2.569,47	3.333,33	56,5%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.585,46	7.560,63	46,8%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	18.446,76	6.102,50	24,9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	3.072,27	7.571,24	71,1%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-3.785,24	26.769,38	116,5%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	37.557,85	2.559,49	6,4%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	3.084,54	5.878,45	65,6%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	3.142,80	9.085,60	74,3%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	1.749,32	3.350,04	65,7%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.096,44	2.904,61	58,1%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	2.066,74	2.762,51	57,2%	49661	GW	MAZDA	Loan Amortising	Private
76	2022-03	2020-05	3.278,27	2.456,76	-9,99	2.466,75	100,4%	44534	GW	CHEVROLET	Loan Balloon	Private
77	2022-03	2020-05	4.668,12	4.968,67	-42,09	5.010,76	100,8%	81739	GW	OPEL	Loan Amortising	Private
78	2022-03	2020-06	11.350,62	10.664,15	10.664,15	0,00	0,0%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7.753,95	7.708,28	7.708,28	0,00	0,0%	50374	NW	RENAULT	Loan Balloon	Private
80	2022-04	2020-09	9.365,01	8.893,46	-49,46	8.942,92	100,6%	36093	GW	NISSAN	Loan Amortising	Private
81	2022-04	2020-10	16.161,80	15.430,96	407,34	15.023,62	97,4%	36179	GW	VW	Loan Balloon	Private
82	2022-04	2020-12	20.764,30	19.824,08	-90,61	19.914,69	100,5%	86916	GW	AUDI	Loan Balloon	Private
83	2022-04	2020-12	31.057,11	29.458,50	-5.531,91	34.990,41	118,8%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	3.050,26	8.196,35	72,9%	39261	GW	VW	Loan Amortising	Private
85	2022-04	2021-03	10.217,43	8.779,10	-38,61	8.817,71	100,4%	64297	GW	AUDI	Loan Amortising	Private
86	2022-04	2020-05	2.744,67	2.183,77	951,93	1.231,84	56,4%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	7.550,65	8.183,49	52,0%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	18.182,27	4.324,81	19,2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	6.015,47	292,02	4,6%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	6.604,79	0,00	0,0%	77855	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2022-05	2020-09	24.720,83	24.450,00	21.047,06	3.402,94	13,9%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-432,30	16.484,81	102,7%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	9.824,44	3.607,13	26,9%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-4.027,45	27.131,05	117,4%	17389	GW	OPEL	Loan Balloon	Private
95	2022-05	2021-02	15.575,08	14.428,89	-70,68	14.499,57	100,5%	59590	GW	VW	Loan Balloon	Private
96	2022-05	2021-02	14.301,15	13.067,91	13.067,91	0,00	0,0%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25.605,48	24.567,51	11.454,72	13.112,79	53,4%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22.922,10	20.171,59	12.499,84	7.671,75	38,0%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.555,49	498,34	3,8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	127,96	4.479,60	97,2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	24.943,73	6.134,57	19,7%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	17.984,70	1.173,20	6,1%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	3.881,96	10.514,54	73,0%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	20.909,32	7.787,62	27,1%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	1.492,13	1.932,52	56,4%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-416,45	14.841,72	102,9%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	5.165,15	0,00	0,0%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17.303,60	14.384,81	14.384,81	0,00	0,0%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22.321,79	449,37	650,80	-201,43	-44,8%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	11.754,75	3.678,52	23,8%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12.969,80	12.179,74	10.674,78	1.504,96	12,4%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13.530,08	12.783,51	-208,94	12.992,45	101,6%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17.775,55	16.339,96	4.378,18	11.961,78	73,2%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11.770,24	10.122,94	2.766,26	7.356,68	72,7%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16.297,28	15.865,94	15.389,77	476,17	3,0%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20.374,80	17.085,33	-77,09	17.162,42	100,5%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27.764,83	25.565,19	14.240,00	11.325,19	44,3%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16.093,72	15.271,22	631,10	14.640,12	95,9%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10.018,23	9.211,82	8.159,15	1.052,67	11,4%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2.434,80	996,20	440,42	555,78	55,8%	75172	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2022-08	2020-07	2.481,19	202,62	202,62	0,00	0,0%	68309	NW	PEUGEOT	Loan Amortising	Private
122	2022-08	2020-09	5.679,27	1.422,05	375,17	1.046,88	73,6%	31275	GW	LAND ROVER	Loan Amortising	Private
123	2022-08	2020-09	3.048,96	1.999,23	1.999,23	0,00	0,0%	93077	GW	MAZDA	Loan Amortising	Private
124	2022-08	2020-10	14.074,60	12.958,69	9.335,34	3.623,35	28,0%	31789	GW	BMW	Loan Amortising	Private
125	2022-08	2020-10	22.566,69	19.120,36	1.349,77	17.770,59	92,9%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6.128,90	4.791,68	4.138,71	652,97	13,6%	47929	GW	DACIA	Loan Amortising	Private
127	2022-08	2020-12	3.900,04	2.935,24	1.288,31	1.646,93	56,1%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-08	2020-12	2.857,42	2.517,41	1.096,28	1.421,13	56,5%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-08	2020-12	32.764,32	28.977,37	20.170,22	8.807,15	30,4%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-08	2021-01	35.657,84	33.108,05	2.339,30	30.768,75	92,9%	59065	GW	MERCEDES-BENZ	Loan Balloon	Private
131	2022-08	2021-02	8.504,44	6.689,06	4.629,83	2.059,23	30,8%	86643	GW	DACIA	Loan Amortising	Private
132	2022-08	2019-10	3.745,01	2.984,44	-11,97	2.996,41	100,4%	44787	GW	FIAT	Loan Amortising	Private
133	2022-08	2019-11	18.407,83	15.518,03	15.143,22	374,81	2,4%	84069	NW	ANDERE	Loan Amortising	Private
134	2022-08	2020-05	4.708,05	3.012,44	1.310,84	1.701,60	56,5%	38458	GW	AUDI	Loan Balloon	Private
135	2022-08	2020-06	34.728,55	32.474,71	21.126,63	11.348,08	34,9%	01844	NW	FIAT	Loan Balloon	Private
136	2022-08	2021-06	15.391,02	14.692,56	12.452,22	2.240,34	15,2%	24321	GW	BMW	Loan Balloon	Private
137	2022-08	2021-08	8.474,10	8.439,47	-168,96	8.608,43	102,0%	63607	NW	RENAULT	Loan Balloon	Commercial
138	2022-09	2020-06	4.011,06	2.996,66	2.996,66	0,00	0,0%	49424	GW	CITROEN	Loan Amortising	Private
139	2022-09	2020-07	48.008,99	43.087,93	35.929,89	7.158,04	16,6%	56070	GW	MERCEDES-BENZ	Loan Balloon	Private
140	2022-09	2020-07	8.778,24	6.984,13	-20,66	7.004,79	100,3%	54308	GW	MOTO GUZZI	Loan Amortising	Private
141	2022-09	2020-08	11.796,82	10.675,91	6.947,71	3.728,20	34,9%	74172	NW	FIAT	Loan Balloon	Private
142	2022-09	2020-09	16.112,82	13.589,06	610,01	12.979,05	95,5%	64295	GW	VW	Loan Balloon	Private
143	2022-09	2020-09	12.475,10	10.518,71	2.893,53	7.625,18	72,5%	33647	GW	VW	Loan Amortising	Private
144	2022-09	2020-11	34.459,02	30.132,46	-877,18	31.009,64	102,9%	82256	GW	BMW	Loan Amortising	Private
145	2022-09	2020-11	16.364,01	14.485,03	9.402,13	5.082,90	35,1%	28259	GW	NISSAN	Loan Balloon	Private
146	2022-09	2020-12	22.183,68	21.168,61	-1.330,21	22.498,82	106,3%	89231	GW	AUDI	Loan Amortising	Private
147	2022-09	2020-12	18.120,77	14.665,03	14.665,03	0,00	0,0%	12045	NW	FORD	Loan Balloon	Commercial
148	2022-09	2020-12	12.040,21	11.062,03	-37,12	11.099,15	100,3%	72178	GW	TOYOTA	Loan Amortising	Private
149	2022-09	2021-01	34.829,96	32.301,12	21.322,82	10.978,30	34,0%	81929	GW	VW	Loan Balloon	Private
150	2022-09	2021-01	34.565,67	30.307,18	-722,64	31.029,82	102,4%	90439	GW	VW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
151	2022-09	2020-02	7.104,29	6.072,67	2.068,41	4.004,26	65,9%	53894	GW	VW	Loan Amortising	Private
152	2022-09	2021-07	47.050,99	46.025,25	31.632,10	14.393,15	31,3%	24109	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2022-10	2020-06	16.860,40	12.649,51	-161,77	12.811,28	101,3%	51063	GW	FORD	Loan Amortising	Private
154	2022-10	2020-07	20.061,38	17.528,72	21.780,03	-4.251,31	-24,3%	34131	NW	FORD	Loan Balloon	Private
155	2022-10	2020-11	6.112,62	4.330,47	4.330,47	0,00	0,0%	63477	GW	VW	Loan Amortising	Private
156	2022-10	2020-12	18.717,18	15.123,59	-618,55	15.742,14	104,1%	21075	GW	MERCEDES-BENZ	Loan Amortising	Private
157	2022-10	2020-12	29.356,88	27.563,15	22.816,20	4.746,95	17,2%	53489	NW	HYUNDAI	Loan Balloon	Private
158	2022-10	2021-02	36.526,53	35.432,43	32.202,94	3.229,49	9,1%	97980	NW	SKODA	Loan Balloon	Private
159	2022-10	2020-06	14.409,23	13.713,01	9.933,61	3.779,40	27,6%	89233	GW	HYUNDAI	Loan Balloon	Private
160	2022-10	2020-05	5.027,76	3.227,64	1.732,67	1.494,97	46,3%	42855	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2022-10	2020-05	11.273,17	11.407,57	8.961,60	2.445,97	21,4%	14979	GW	VW	Loan Balloon	Private
162	2022-10	2021-07	21.115,60	19.282,81	-56,56	19.339,37	100,3%	78337	GW	SKODA	Loan Balloon	Private
163	2022-10	2021-12	22.668,37	22.645,73	17.218,74	5.426,99	24,0%	89079	GW	KIA	Loan Balloon	Private
164	2022-10	2022-01	29.601,37	30.072,38	-178,97	30.251,35	100,6%	02826	GW	ALFA ROMEO	Loan Balloon	Private
165	2022-11	2021-01	15.844,19	16.447,33	9.303,72	7.143,61	43,4%	10587	NW	RENAULT	Loan Amortising	Commercial
166	2022-11	2020-08	18.706,39	16.573,86	-88,51	16.662,37	100,5%	68309	GW	SMART	Loan Balloon	Private
167	2022-11	2020-09	11.750,94	10.320,13	-29,54	10.349,67	100,3%	50226	GW	AUDI	Loan Amortising	Private
168	2022-11	2020-10	12.128,37	11.157,27	-105,90	11.263,17	100,9%	54332	GW	SEAT	Loan Amortising	Private
169	2022-11	2020-11	13.327,34	11.105,18	-51,16	11.156,34	100,5%	65428	GW	NISSAN	Loan Balloon	Private
170	2022-11	2021-01	18.916,62	18.622,06	-73,98	18.696,04	100,4%	01917	GW	FORD	Loan Amortising	Private
171	2022-11	2020-12	15.227,81	6.872,11	-544,36	7.416,47	107,9%	22459	NW	FORD	Loan Amortising	Private
172	2022-11	2020-10	9.585,10	7.188,76	8.219,83	-1.031,07	-14,3%	10963	GW	VW	Loan Amortising	Private
173	2022-11	2020-05	35.384,04	32.311,28	24.266,17	8.045,11	24,9%	26624	NW	PEUGEOT	Loan Balloon	Private
174	2022-11	2020-11	41.887,42	35.555,07	-760,22	36.315,29	102,1%	48159	NW	FORD	Loan Balloon	Private
175	2022-11	2021-05	17.012,23	16.291,07	-67,00	16.358,07	100,4%	67433	NW	HYUNDAI	Loan Balloon	Private
176	2022-11	2021-09	25.883,51	26.400,15	-155,81	26.555,96	100,6%	40227	GW	MINI	Loan Balloon	Private
177	2022-12	2020-06	17.663,02	14.929,14	-96,03	15.025,17	100,6%	85748	GW	MAZDA	Loan Balloon	Private
178	2022-12	2020-08	34.878,46	32.114,18	-105,87	32.220,05	100,3%	93173	NW	HYUNDAI	Loan Balloon	Private
179	2022-12	2020-09	20.189,45	17.431,45	15.538,64	1.892,81	10,9%	70439	NW	OPEL	Loan Balloon	Private
180	2022-12	2020-12	35.138,64	31.631,64	-220,51	31.852,15	100,7%	99610	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2022-12	2021-02	31.448,85	27.306,86	-626,79	27.933,65	102,3%	70736	NW	RENAULT	Loan Balloon	Private
182	2022-09	2021-02	23.188,59	20.954,26	-668,11	21.622,37	103,2%	89426	GW	RENAULT	Loan Balloon	Private
183	2022-10	2021-02	22.060,95	19.884,68	-64,94	19.949,62	100,3%	28865	GW	BMW	Loan Balloon	Private
184	2022-10	2021-02	20.522,10	18.818,32	-59,42	18.877,74	100,3%	45549	GW	AUDI	Loan Amortising	Private
185	2022-10	2019-06	2.531,70	1.300,19	-469,92	1.770,11	136,1%	95195	GW	MITSUBISHI	Loan Amortising	Private
186	2022-10	2020-03	7.201,33	1.580,21	1.401,92	178,29	11,3%	47574	GW	VW	Loan Amortising	Private
187	2022-10	2020-05	8.702,55	7.474,40	-471,27	7.945,67	106,3%	96364	NW	SHERCO	Loan Balloon	Private
188	2022-10	2021-10	36.800,27	36.286,03	-107,08	36.393,11	100,3%	39397	NW	KIA	Loan Balloon	Private
189	2022-10	2021-12	16.910,48	15.913,72	-313,10	16.226,82	102,0%	86157	NW	HYUNDAI	Loan Balloon	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	0,00	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	1.009,30	58.512,53
4	697.087.780,78	47.650,42	18.757,20	24.928,29	11.763,49	103.099,40
5	697.288.348,96	22.808,16	26.928,88	8.889,83	17.592,20	76.219,07
6	696.465.503,38	113.677,29	32.123,54	16.873,22	19.449,54	182.123,59
7	696.165.716,00	73.579,88	15.443,46	75.362,52	53.811,54	218.197,40
8	696.682.325,78	87.204,29	45.967,94	5.992,78	40.559,08	179.724,09
9	695.958.380,64	49.623,76	46.871,38	40.153,87	39.275,20	175.924,21
10	695.918.628,63	31.736,48	44.560,94	36.793,83	40.245,11	153.336,36
11	695.943.115,23	86.284,57	58.859,86	27.497,49	29.245,48	201.887,40
12	694.727.258,97	86.532,64	54.569,21	19.422,06	52.038,60	212.562,51
13	694.476.247,71	176.285,26	44.246,52	50.899,18	59.163,04	330.594,00
14	694.772.625,75	102.437,48	42.701,93	21.312,03	95.576,74	262.028,18
15	694.009.685,21	116.288,49	49.691,52	39.227,14	79.950,42	285.157,57
16	694.123.709,76	138.377,29	122.918,75	42.237,77	91.832,79	395.366,60
17	693.150.487,69	207.926,41	62.112,84	83.567,13	111.515,86	465.122,24
18	692.985.941,24	297.928,44	37.847,11	114.078,10	104.201,68	554.055,33
19	692.958.187,07	397.984,78	167.448,26	23.594,99	119.212,89	708.240,92
20	692.920.600,94	155.901,44	230.056,00	117.004,15	95.943,72	598.905,31

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	802.341,76	257.339,32	0,00	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	0,00	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	25.449,93	2.338.860,36
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	251.395,64	2.911.963,42
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	254.946,73	2.711.587,17
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	252.162,04	3.534.344,86
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	612.553,70	3.834.008,19
8	696.682.325,78	1.382.339,81	1.158.035,87	157.531,34	619.641,94	3.317.548,96
9	695.958.380,64	2.116.567,86	734.377,44	582.543,17	607.427,21	4.040.915,68
10	695.918.628,63	1.741.906,00	1.372.103,78	490.577,53	476.547,49	4.081.134,80
11	695.943.115,23	917.796,19	2.243.361,96	483.881,23	411.555,08	4.056.594,46
12	694.727.258,97	2.817.873,59	1.423.796,99	475.986,93	554.989,60	5.272.647,11
13	694.476.247,71	2.316.261,36	1.163.752,36	1.189.808,89	853.523,25	5.523.345,86
14	694.772.625,75	2.663.094,14	966.227,94	525.478,97	1.072.367,65	5.227.168,70
15	694.009.685,21	2.909.983,45	1.600.576,72	553.405,49	925.039,75	5.989.005,41
16	694.123.709,76	1.417.471,33	2.183.459,79	1.174.734,42	1.099.344,74	5.875.010,28
17	693.150.487,69	3.438.137,31	948.708,65	964.929,61	1.497.334,93	6.849.110,50
18	692.985.941,24	2.836.192,81	1.190.365,53	1.570.815,78	1.416.254,31	7.013.628,43
19	692.958.187,07	3.402.423,45	1.654.889,03	567.556,37	1.415.535,93	7.040.404,78
20	692.920.600,94	2.854.940,87	2.057.476,05	931.291,54	1.235.589,44	7.079.297,90

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17.757.359,06	2,54%	1.514	2,87%
Hamburg	7.663.305,15	1,09%	545	1,03%
Lower Saxony	58.048.730,36	8,29%	4.587	8,69%
Bremen	2.270.080,18	0,32%	180	0,34%
North Rhine-Westphalia	148.971.012,88	21,28%	11.664	22,11%
Hesse	50.801.812,65	7,26%	3.683	6,98%
Rhineland-Palatinate	38.550.934,66	5,51%	2.939	5,57%
Baden-Württemberg	95.049.450,91	13,58%	6.913	13,10%
Bavaria	117.152.943,14	16,74%	8.230	15,60%
Saarland	10.878.414,16	1,55%	780	1,48%
Berlin	16.623.735,50	2,37%	1.249	2,37%
Brandenburg	28.604.392,34	4,09%	2.225	4,22%
Mecklenburg-Vorpommern	12.313.673,19	1,76%	991	1,88%
Saxony	35.875.665,62	5,13%	2.708	5,13%
Saxony-Anhalt	32.884.171,97	4,70%	2.498	4,73%
Thuringia	26.554.217,07	3,79%	2.057	3,90%
Total	699.999.898,84	100,00%	52.763	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	297.728.288,45	42,53%	17.124	32,45%
Used Vehicle	402.271.610,39	57,47%	35.639	67,55%
Total	699.999.898,84	100,00%	52.763	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.908.681,40	96,99%	51.517	97,64%
Commercial	21.091.217,44	3,01%	1.246	2,36%
Total	699.999.898,84	100,00%	52.763	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.522.385,81	98,22%	51.458	97,53%
Motorbike	6.559.701,16	0,94%	948	1,80%
Leisure	5.917.811,87	0,85%	357	0,68%
Total	699.999.898,84	100,00%	52.763	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	310.882.586,48	44,41%	22.867	43,34%
No	389.117.312,36	55,59%	29.896	56,66%
Total	699.999.898,84	100,00%	52.763	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	149.757.315,90	21,39%	9.862	18,69%
No	550.242.582,94	78,61%	42.901	81,31%
Total	699.999.898,84	100,00%	52.763	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.811,02	35,10%	27.125	51,41%
EvoSmart	454.300.087,82	64,90%	25.638	48,59%
Total	699.999.898,84	100,00%	52.763	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	433.145.804,90	61,88%	32.597	61,78%
15th of month	266.854.093,94	38,12%	20.166	38,22%
Total	699.999.898,84	100,00%	52.763	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.898,84	100,00%	52.763	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.898,84	100,00%	52.763	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	478.331.681	68,33%	35.230	66,77%
without downpayment	221.668.217	31,67%	17.533	33,23%
Total	699.999.898,84	100,00%	52.763	100,00%

Average Downpayment	4.180
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.811	35,10%	27.125	51,41%
EvoSmart	454.300.088	64,90%	25.638	48,59%
- of which are ballon rates	305.758.177,67	43,68%		
- of which regular instalments	148.541.910,15	21,22%		
Total	699.999.898,84	100,00%	52.763	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	29.741.094	4,25%	1.760	3,34%
1,00% - 1,99%	132.155.423	18,88%	8.073	15,30%
2,00% - 2,99%	270.233.165	38,60%	18.751	35,54%
3,00% - 3,99%	221.824.494	31,69%	18.692	35,43%
4,00% - 4,99%	36.121.843	5,16%	4.020	7,62%
5,00% - 5,99%	7.150.585	1,02%	1.019	1,93%
6,00% - 6,99%	1.767.675	0,25%	277	0,52%
7,00% - 7,99%	484.732	0,07%	69	0,13%
8,00% - 8,99%	389.371	0,06%	72	0,14%
9,00% - 9,99%	79.042	0,01%	14	0,03%
> 9,99%	52.476	0,01%	16	0,03%
Total	699.999.898,84	100,00%	52.763	100,00%
WA Yield:	2,99%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	10.692.582	1,13%	2.690	5,10%
5.001-10.000	81.799.395	8,65%	10.433	19,77%
10.001-15.000	149.208.424	15,77%	11.826	22,41%
15.001-20.000	175.948.639	18,60%	10.069	19,08%
20.001-25.000	154.559.972	16,34%	6.880	13,04%
25.001-30.000	125.879.752	13,31%	4.587	8,69%
30.001-35.000	87.235.672	9,22%	2.694	5,11%
35.001-40.000	58.008.512	6,13%	1.551	2,94%
40.001-45.000	34.390.388	3,64%	810	1,54%
45.001-50.000	23.041.745	2,44%	484	0,92%
50.001-55.000	14.515.399	1,53%	277	0,52%
55.001-60.000	10.613.822	1,12%	184	0,35%
60.001-65.000	6.090.399	0,64%	97	0,18%
65.001-70.000	4.821.354	0,51%	71	0,13%
70.001-75.000	2.754.749	0,29%	38	0,07%
75.001-80.000	2.011.965	0,21%	26	0,05%
>80.000	4.297.161	0,45%	46	0,09%
Total	945.869.928,29	100,00%	52.763	100,00%

Average Original Principal Balance:	17.927
--	---------------

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.794.436	4,11%	10.180	19,29%
5.001-10.000	97.488.887	13,93%	12.983	24,61%
10.001-15.000	140.407.431	20,06%	11.343	21,50%
15.001-20.000	135.845.421	19,41%	7.838	14,86%
20.001-25.000	104.756.815	14,97%	4.700	8,91%
25.001-30.000	71.520.059	10,22%	2.623	4,97%
30.001-35.000	43.848.901	6,26%	1.360	2,58%
35.001-40.000	28.405.160	4,06%	762	1,44%
40.001-45.000	15.035.004	2,15%	355	0,67%
45.001-50.000	11.616.411	1,66%	246	0,47%
50.001-55.000	7.757.444	1,11%	148	0,28%
55.001-60.000	5.277.486	0,75%	92	0,17%
60.001-65.000	3.370.982	0,48%	54	0,10%
65.001-70.000	2.888.682	0,41%	43	0,08%
70.001-75.000	722.582	0,10%	10	0,02%
75.001-80.000	924.189	0,13%	12	0,02%
>80.000	1.340.010	0,19%	14	0,03%
Total	699.999.898,84	100,00%	52.763	100,00%

Average Outstanding Principal Balance:	13.267
---	---------------

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	320.150.415	45,74%	24.555	46,54%
9.799: 9.600	210.475.986	30,07%	15.887	30,11%
9.599: 9.400	83.485.159	11,93%	6.214	11,78%
9.399: 9.200	33.803.659	4,83%	2.468	4,68%
9.199: 9.000	16.381.124	2,34%	1.190	2,26%
8.999: 8.800	8.762.004	1,25%	634	1,20%
8.799: 8.600	4.434.612	0,63%	341	0,65%
8.599: 8.400	2.618.989	0,37%	192	0,36%
8.399: 8.200	1.734.996	0,25%	121	0,23%
8.199: 8.000	1.037.682	0,15%	79	0,15%
7.999:	2.310.809	0,33%	142	0,27%
n/a	14.804.463	2,11%	940	1,78%
Total	699.999.898,84	100,00%	52.763	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.611.806	5,37%	2.567	4,87%
Public + Private Employee	457.672.937	65,38%	34.665	65,70%
Worker Private Sector	58.677.381	8,38%	4.941	9,36%
Self-Employed	78.294.488	11,18%	4.820	9,14%
Pensioners	38.091.954	5,44%	3.665	6,95%
Trainee/Intern/Student	6.933.695	0,99%	725	1,37%
Homemaker	18.881	0,00%	1	0,00%
Unemployed	1.607.541	0,23%	133	0,25%
Commercial borrowers	21.091.217	3,01%	1.246	2,36%
Total	699.999.898,84	100,00%	52.763	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.346.395	1,05%	692	1,31%
21: 25	50.391.157	7,20%	3.891	7,37%
26: 30	66.028.774	9,43%	4.797	9,09%
31: 35	81.459.486	11,64%	5.664	10,73%
36: 40	80.744.998	11,54%	5.694	10,79%
41: 45	80.547.062	11,51%	5.853	11,09%
46: 50	80.378.945	11,48%	6.087	11,54%
51: 55	90.984.142	13,00%	7.050	13,36%
56: 60	74.858.371	10,69%	5.888	11,16%
61: 65	37.109.931	5,30%	3.089	5,85%
66: 70	19.112.697	2,73%	1.682	3,19%
71: 75	8.079.258	1,15%	815	1,54%
76: 91	1.867.465	0,27%	315	0,60%
n/a	21.091.217	3,01%	1.246	2,36%
Total	699.999.898,84	100,00%	52.763	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	26.543.456	3,79%	2.755	5,22%
1.001: 1.500	92.286.237	13,18%	8.862	16,80%
1.501: 2.000	171.629.987	24,52%	14.018	26,57%
2.001: 2.500	154.048.312	22,01%	11.263	21,35%
2.501: 3.000	90.143.021	12,88%	6.077	11,52%
3.001: 3.500	46.405.334	6,63%	2.977	5,64%
3.501: 4.000	32.448.759	4,64%	1.997	3,78%
4.001: 4.500	17.569.580	2,51%	1.024	1,94%
4.501: 5.000	16.341.243	2,33%	952	1,80%
5.001: 5.500	5.141.161	0,73%	296	0,56%
5.501: 6.000	6.404.661	0,91%	358	0,68%
> 6.001	19.670.987	2,81%	899	1,70%
n/a	21.367.160	3,05%	1.285	2,44%
Total	699.999.898,84	100,00%	52.763	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	142.037,44	0,02%	2
2	139.470,91	0,02%	1
3	130.942,12	0,02%	2
4	119.085,28	0,02%	1
5	105.366,65	0,02%	1
6	104.273,78	0,01%	1
7	101.284,58	0,01%	1
8	94.821,08	0,01%	2
9	94.218,91	0,01%	1
10	87.387,71	0,01%	2
11	84.700,91	0,01%	1
12	84.304,90	0,01%	3
13	82.697,81	0,01%	1
14	81.250,51	0,01%	1
15	80.660,79	0,01%	1
Total Top 15 Borrowers	1.532.503,38	0,22%	21
Total Portfolio	699.999.898,84		52.763

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	128.247.874	18,32%	6.791	12,87%
13-24	288.312.827	41,19%	20.837	39,49%
25-36	265.636.226	37,95%	22.762	43,14%
37-48	15.643.929	2,23%	1.973	3,74%
49-60	1.939.811	0,28%	342	0,65%
61-72	170.715	0,02%	33	0,06%
73-86	40.296	0,01%	11	0,02%
87-96	8.221	0,00%	14	0,03%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.898,84	100,00%	52.763	100,00%

WA Seasoning:	21
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	23.232,77	0,00%	3,00	0,01%
2018	1.925.669,86	0,28%	330,00	0,63%
2019	18.601.584,18	2,66%	2.265,00	4,29%
2020	361.051.366,80	51,58%	29.828,00	56,53%
2021	215.751.088,45	30,82%	15.015,00	28,46%
2022	102.646.956,78	14,66%	5.322,00	10,09%
Total	699.999.898,84	100,00%	52.763	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	0,00	0,00%	0	0,00%
2023	44.640.370,27	6,38%	5.921	11,22%
2024	133.982.332,43	19,14%	11.797	22,36%
2025	211.787.692,31	30,26%	15.447	29,28%
2026	147.793.089,88	21,11%	9.766	18,51%
2027	66.924.527,96	9,56%	4.341	8,23%
2028	50.767.051,94	7,25%	3.308	6,27%
2029	27.325.615,38	3,90%	1.532	2,90%
2030	16.312.881,80	2,33%	632	1,20%
2031	403.017,87	0,06%	16	0,03%
2032	63.319,00	0,01%	3	0,01%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
Total	699.999.898,84	100,00%	52.763	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	44.640.370,27	6,38%	5.921	11,22%
13-24	133.982.332,43	19,14%	11.797	22,36%
25-36	211.787.692,31	30,26%	15.447	29,28%
37-48	147.793.089,88	21,11%	9.766	18,51%
49-60	66.924.527,96	9,56%	4.341	8,23%
61-72	50.767.051,94	7,25%	3.308	6,27%
73-84	27.325.615,38	3,90%	1.532	2,90%
85-96	16.312.881,80	2,33%	632	1,20%
97-108	403.017,87	0,06%	16	0,03%
>108	63.319,00	0,01%	3	0,01%
Total	699.999.898,84	100,00%	52.763	100,00%

WA Remaining Term:	38
MIN:	1
MAX:	117

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	136.382,80	0,02%	62	0,12%
13-24	4.631.157,88	0,66%	886	1,68%
25-36	36.908.620,22	5,27%	5.186	9,83%
37-48	99.953.156,12	14,28%	9.300	17,63%
49-60	230.577.139,69	32,94%	16.408	31,10%
61-72	215.447.341,18	30,78%	13.760	26,08%
73-84	32.310.134,66	4,62%	2.464	4,67%
85-96	77.830.882,95	11,12%	4.601	8,72%
97-108	176.429,51	0,03%	9	0,02%
108-120	2.028.653,83	0,29%	87	0,16%
Total	699.999.898,84	100,00%	52.763	100,00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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%	104.174,00	0,01%	58	0,11%
21% - 30%	1.015.633,16	0,15%	327	0,62%
31% - 40%	3.401.257,92	0,49%	854	1,62%
41% - 50%	10.210.589,75	1,46%	1.712	3,24%
51% - 60%	23.738.976,25	3,39%	2.807	5,32%
61% - 70%	52.585.888,68	7,51%	4.531	8,59%
71% - 80%	99.447.726,49	14,21%	7.005	13,28%
81% - 90%	155.853.012,71	22,26%	9.738	18,46%
91% - 100%	208.160.268,18	29,74%	15.134	28,68%
101% - 110%	98.788.309,25	14,11%	7.232	13,71%
> 110%	46.694.062,45	6,67%	3.365	6,38%
Total	699.999.898,84	100,00%	52.763	100,00%
WA Loan to Value:	88,9%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.018.079,41	10,29%	5.795	10,98%
2	66.091.563,58	9,44%	4.907	9,30%
3	56.313.510,64	8,04%	3.863	7,32%
4	52.696.341,73	7,53%	4.090	7,75%
5	45.714.304,79	6,53%	2.953	5,60%
6	42.556.639,27	6,08%	2.762	5,23%
7	39.337.919,65	5,62%	3.902	7,40%
8	37.555.398,72	5,37%	2.430	4,61%
9	36.404.004,41	5,20%	2.754	5,22%
10	33.846.851,24	4,84%	2.401	4,55%
11	25.389.080,50	3,63%	2.452	4,65%
12	24.562.570,36	3,51%	1.781	3,38%
13	17.691.414,13	2,53%	1.381	2,62%
14	16.513.930,43	2,36%	1.558	2,95%
15	12.154.736,67	1,74%	1.197	2,27%
Other Brands	121.153.553,31	17,31%	8.537	16,18%
TOTAL	699.999.898,84	100,00%	52.763	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.12.2022
Investor Reporting Date: 17.01.2023
Payment Date: 25.01.2023
Period No.: 20

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 €)
2022-12	700.000.000	2025-11	612.487.091	2028-10	88.143.863
2023-01	700.000.000	2025-12	597.827.899	2028-11	82.561.952
2023-02	700.000.000	2026-01	581.705.594	2028-12	76.524.652
2023-03	700.000.000	2026-02	566.788.613	2029-01	70.633.701
2023-04	700.000.000	2026-03	551.287.123	2029-02	64.572.783
2023-05	700.000.000	2026-04	536.132.815	2029-03	58.925.070
2023-06	700.000.000	2026-05	521.241.639	2029-04	54.017.141
2023-07	700.000.000	2026-06	506.636.019	2029-05	49.983.079
2023-08	700.000.000	2026-07	493.162.513	2029-06	46.158.792
2023-09	700.000.000	2026-08	480.074.941	2029-07	42.792.648
2023-10	700.000.000	2026-09	467.769.783	2029-08	39.045.239
2023-11	700.000.000	2026-10	454.652.391	2029-09	35.437.929
2023-12	700.000.000	2026-11	438.545.658	2029-10	32.671.708
2024-01	700.000.000	2026-12	420.049.040	2029-11	30.085.713
2024-02	700.000.000	2027-01	398.314.819	2029-12	27.394.709
2024-03	700.000.000	2027-02	378.702.968		
2024-04	700.000.000	2027-03	358.649.247		
2024-05	700.000.000	2027-04	340.004.427		
2024-06	700.000.000	2027-05	319.897.868		
2024-07	700.000.000	2027-06	300.629.849		
2024-08	700.000.000	2027-07	286.962.963		
2024-09	700.000.000	2027-08	271.923.425		
2024-10	700.000.000	2027-09	259.765.148		
2024-11	700.000.000	2027-10	247.386.613		
2024-12	700.000.000	2027-11	233.424.491		
2025-01	700.000.000	2027-12	217.703.127		
2025-02	700.000.000	2028-01	200.229.329		
2025-03	700.000.000	2028-02	183.054.852		
2025-04	700.000.000	2028-03	166.336.400		
2025-05	687.670.534	2028-04	152.414.982		
2025-06	675.393.238	2028-05	137.150.705		
2025-07	663.310.498	2028-06	123.240.365		
2025-08	651.328.644	2028-07	112.866.312		
2025-09	639.197.065	2028-08	101.638.434		
2025-10	626.303.816	2028-09	94.732.230		