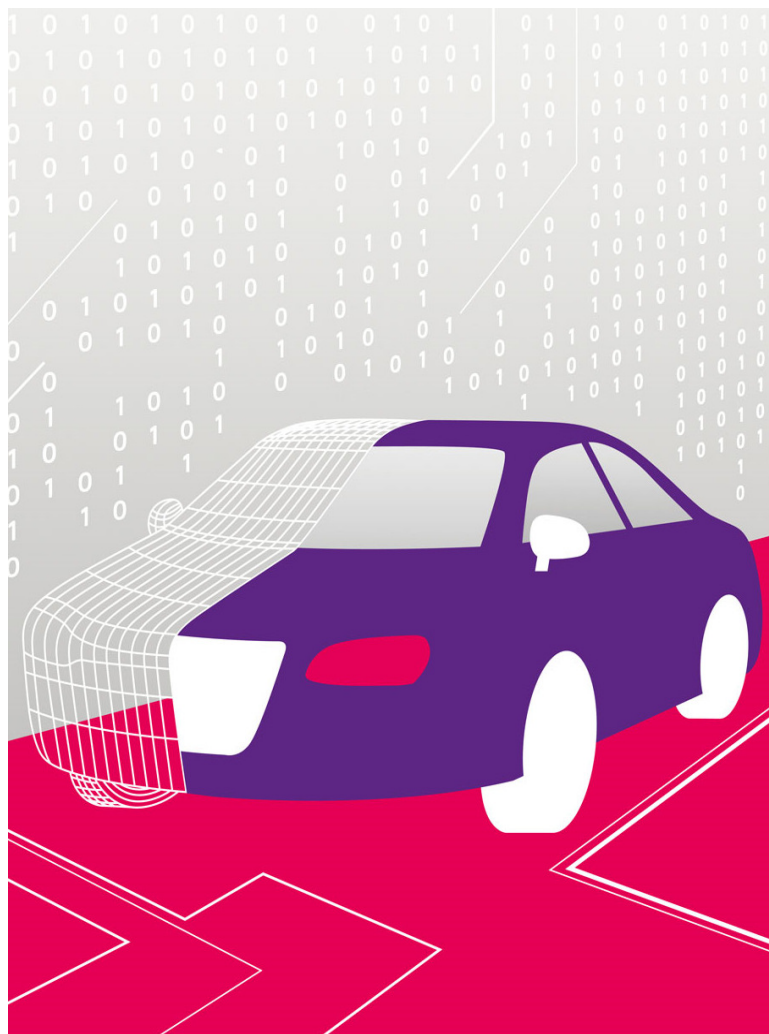



RevoCar 2021-2 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2021-2 

Issuer

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

Originator

Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
Account Bank	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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Reporting Contact

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Luxembourg

Corporate Trust Services
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Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com

Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	19.05.2022
Investor Reporting Date	10.06.2022
Calculation Date	17.06.2022
Payment Date	21.06.2022

Days Accrued

Collection Period	from	01.05.2022	to	31.05.2022	31
Interest Period	from	23.05.2022	to	21.06.2022	29

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	BBB+/F2	A2/P-1	A-/F2
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	43	No
Min. WA Interest Rate (% p.a.)	2,85%	3,05%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	32,2%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	44%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,11%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	128,21		
Previous period	347,77		
Current period	3,58		
	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>
Notes Information						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,542%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,000%	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%.						
Notes Balance						
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						13.781.780,17
Replenishment Amount	12.611.510,31					
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%	
Payments of Interest						
Interest Amount	0,00	18.487,50	13.593,75	11.479,04	13.090,25	
Interest Amount per Note	0,00	72,50	181,25	302,08	523,61	
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	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,76%	5,66%	4,16%	3,40%	2,90%	
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)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	6.535,78
Set-Off Risk Reserve Account (eop)	6.535,78
Debtor Deposit Amount	6.535,78

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	347,77
Amounts debited to Replenishment Shortfall Account	347,77
Amounts credited to Replenishment Shortfall Account	3,58
Replenishment Shortfall Account (eop)	3,58

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	4.982.677,53
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	67.657,51
Commingling Reserve Account (eop)	5.050.335,04

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	37.670.000,00
Amounts debited to Swap Collateral Account	3.020.000,00
Amounts credited to Swap Collateral Account	1.270.000,00
Swap Collateral Account (eop)	35.920.000,00

* 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	499.999.996,42	94,3%	32.952	94,0%
Retained by Bank11	30.105.442,82	5,7%	2.096	6,0%
Total	530.105.439,24	100,0%	35.048	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.887.012,64
Remaining Collections	5.894.419,76

Calculation of the Available Distribution Amount

Total Collections	13.766.233,65
(a) - thereof Interest Collections	1.293.570,55
(b) - thereof Principal Collections	12.472.663,10
(c) Recovery Collections	15.198,75
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	0,00
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	347,77
(g) Amount received by the Issuer under Swap Agreement	0,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	13.781.780,17

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.781.780,17
(i) any due and payable Statutory Claims	-	13.781.780,17
(ii) any due and payable Trustee Expenses	-	13.781.780,17
(iii) any due and payable Administration Expenses	36.303,68	13.745.476,49
(iv) any due and payable Servicing Fee to the Servicer	201.388,75	13.544.087,74
(v) any Amount payable to the Swap Counterparty	128.036,21	13.416.051,53
(vi) Class A Notes Interest Amount	-	13.416.051,53
(vii) Class B Notes Interest Amount	18.487,50	13.397.564,03
(viii) Class C Notes Interest Amount	13.593,75	13.383.970,28
(ix) Class D Notes Interest Amount	11.479,04	13.372.491,24
(x) Class E Notes Interest Amount	13.090,25	13.359.400,99
(xi) Additional Purchase Price for Additional Receivables	12.611.510,31	747.890,68
(xii) Replenishment Shortfall Amount	3,58	747.887,10
(xiii) Class A Principal Redemption Amount	-	747.887,10
(xv) Class B Principal Redemption Amount	-	747.887,10
(xvii) Class C Principal Redemption Amount	-	747.887,10
(xix) Class D Principal Redemption Amount	-	747.887,10
(xxi) Class E Principal Redemption Amount	-	747.887,10
(xxii) Commingling Reserve Adjustment Amount	-	747.887,10
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	747.887,10
(xxv) Additional Servicer Fee to the Servicer	747.787,10	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	499.999.652,23	32.841
Scheduled Principal Payments	7.151.161,61	
Principal Payments End of Term	165.625,53	64
Principal Payments Early Settlement	5.149.289,76	378
Principal Payments due to Deemed Collections	6.586,20	1
Total Principal Collections	12.472.663,10	443
Defaulted Receivables	138.503,02	8
Replenishment Amount	12.611.510,31	562
End of Period (As of Determination Date)	499.999.996,42	32.952
Replenishment Shortfall Amount	3,58	
Total Assets	500.000.000,00	32.952

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	-0,350%
Interest Days	29
Paying Leg	-1.855,60
Receiving Leg	-129.891,81
Net Swap Payments (- from SPV / + to SPV)	-128.036,21
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
42			813.840,09	756.954,32	93.316,84	663.637,48	87,7%					
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	-26,45	3.430,61	100,8%	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	18.832,00	5.368,26	22,2%	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	360,79	10.377,14	96,6%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.390,43	988,26	11,8%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	-2.300,42	17.940,12	114,7%	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	9,76	27.018,02	100,0%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	-130,45	11.028,23	101,2%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-292,30	30.753,96	101,0%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	15.453,09	8.483,68	35,4%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	-791,32	24.802,09	103,3%	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	-894,83	26.902,33	103,4%	91596	GW	AUDI	Loan Balloon	Private
28	2022-04	2020-07	13.722,84	3.811,67	-39,34	3.851,01	101,0%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-223,84	20.945,40	101,1%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	-1.956,30	31.076,80	106,7%	50259	GW	BMW	Loan Balloon	Private

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
31	2022-04	2020-12	14.386,49	14.634,33	-89,77	14.724,10	100,6%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	-823,78	37.242,81	102,3%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	-145,97	20.311,55	100,7%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	-65,83	14.164,42	100,5%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10.243,64	10.655,32	-78,51	10.733,83	100,7%	15936	GW	MERCEDES-BENZ	Loan Balloon	Private
36	2022-05	2021-04	32.457,28	33.254,80	-929,51	34.184,31	102,8%	49624	NW	BMW	Loan Balloon	Private
37	2022-05	2021-04	9.381,00	8.837,08	-485,82	9.322,90	105,5%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	-545,39	28.939,10	101,9%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36.255,91	35.572,49	-131,05	35.703,54	100,4%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5.673,68	5.885,41	-43,88	5.929,29	100,7%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35.269,04	8.718,48	-248,49	8.966,97	102,9%	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

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

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

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.972.290,71	2,39%	867	2,63%
Hamburg	4.662.635,42	0,93%	310	0,94%
Lower Saxony	40.815.315,24	8,16%	2.877	8,73%
Bremen	1.880.676,53	0,38%	130	0,39%
North Rhine-Westphalia	104.919.237,07	20,98%	7.179	21,79%
Hesse	38.772.720,34	7,75%	2.419	7,34%
Rhineland-Palatinate	25.820.308,11	5,16%	1.735	5,27%
Baden-Württemberg	66.261.254,00	13,25%	4.260	12,93%
Bavaria	87.513.845,21	17,50%	5.380	16,33%
Saarland	7.989.076,96	1,60%	505	1,53%
Berlin	11.655.537,61	2,33%	756	2,29%
Brandenburg	19.158.609,17	3,83%	1.335	4,05%
Mecklenburg-Vorpommern	8.537.587,02	1,71%	596	1,81%
Saxony	27.452.903,30	5,49%	1.757	5,33%
Saxony-Anhalt	23.305.088,72	4,66%	1.562	4,74%
Thuringia	19.282.911,01	3,86%	1.284	3,90%
Total	499.999.996,42	100,00%	32.952	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	199.103.002,44	39,82%	9.911	30,08%
Used Vehicle	300.896.993,98	60,18%	23.041	69,92%
Total	499.999.996,42	100,00%	32.952	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.346.284,87	97,07%	32.214	97,76%
Commercial	14.653.711,55	2,93%	738	2,24%
Total	499.999.996,42	100,00%	32.952	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.732.624,86	98,35%	32.127	97,50%
Motorbike	5.157.176,74	1,03%	651	1,98%
Leisure	3.110.194,82	0,62%	174	0,53%
Total	499.999.996,42	100,00%	32.952	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	232.888.940,63	46,58%	14.620	44,37%
No	267.111.055,79	53,42%	18.332	55,63%
Total	499.999.996,42	100,00%	32.952	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	107.505.338,09	21,50%	6.302	19,12%
No	392.494.658,33	78,50%	26.650	80,88%
Total	499.999.996,42	100,00%	32.952	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	160.904.406,56	32,18%	15.920	48,31%
EvoSmart	339.095.589,86	67,82%	17.032	51,69%
Total	499.999.996,42	100,00%	32.952	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311.107.532,02	62,22%	20.586	62,47%
15th of month	188.892.464,40	37,78%	12.366	37,53%
Total	499.999.996,42	100,00%	32.952	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.996,42	100,00%	32.952	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.996,42	100,00%	32.952	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	349.886.538,33	69,98%	22.462	68,17%
without downpayment	150.113.458,09	30,02%	10.490	31,83%
Total	499.999.996,42	100,00%	32.952	100,00%

Average Downpayment	4.344
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	160.904.406,56	32,18%	15.920	48,31%
EvoSmart	339.095.589,86	67,82%	17.032	51,69%
- of which balloon rates	213.140.276,27	42,63%		
- of which regular instalments	125.955.313,59	25,19%		
Total	499.999.996,42	100,00%	32.952	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	17.278.260,10	3,46%	859	2,61%
1,00% - 1,99%	88.761.298,14	17,75%	4.583	13,91%
2,00% - 2,99%	191.283.592,77	38,26%	11.664	35,40%
3,00% - 3,99%	170.115.742,74	34,02%	12.437	37,74%
4,00% - 4,99%	25.715.082,16	5,14%	2.563	7,78%
5,00% - 5,99%	4.902.623,83	0,98%	581	1,76%
6,00% - 6,99%	1.379.791,62	0,28%	156	0,47%
7,00% - 7,99%	192.235,42	0,04%	37	0,11%
8,00% - 8,99%	261.956,07	0,05%	51	0,15%
9,00% - 9,99%	92.787,77	0,02%	17	0,05%
> 9,99%	16.625,80	0,00%	4	0,01%
Total	499.999.996,42	100,00%	32.952	100,00%
WA Yield:	3,05%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.750.871,26	1,30%	1.974	5,99%
5.001-10.000	50.317.017,07	8,46%	6.444	19,56%
10.001-15.000	89.589.646,48	15,06%	7.113	21,59%
15.001-20.000	104.890.881,75	17,64%	5.994	18,19%
20.001-25.000	98.004.739,93	16,48%	4.356	13,22%
25.001-30.000	79.518.414,11	13,37%	2.898	8,79%
30.001-35.000	57.070.810,36	9,60%	1.759	5,34%
35.001-40.000	39.448.787,93	6,63%	1.053	3,20%
40.001-45.000	25.386.556,99	4,27%	600	1,82%
45.001-50.000	13.906.420,01	2,34%	293	0,89%
50.001-55.000	8.608.156,93	1,45%	164	0,50%
55.001-60.000	5.957.237,27	1,00%	104	0,32%
60.001-65.000	5.349.662,76	0,90%	86	0,26%
65.001-70.000	2.768.954,59	0,47%	41	0,12%
70.001-75.000	2.044.087,97	0,34%	28	0,08%
75.001-80.000	938.163,92	0,16%	12	0,04%
>80.000	3.168.699,12	0,53%	33	0,10%
Total	594.719.108,45	100,00%	32.952	100,00%

Average Original Principal Balance: 18.048

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.718.757	2,74%	4.529	13,74%
5.001-10.000	56.511.860	11,30%	7.480	22,70%
10.001-15.000	85.679.657	17,14%	6.884	20,89%
15.001-20.000	93.553.039	18,71%	5.397	16,38%
20.001-25.000	81.171.606	16,23%	3.637	11,04%
25.001-30.000	60.908.216	12,18%	2.232	6,77%
30.001-35.000	39.231.636	7,85%	1.216	3,69%
35.001-40.000	27.845.132	5,57%	748	2,27%
40.001-45.000	14.504.789	2,90%	343	1,04%
45.001-50.000	8.905.549	1,78%	188	0,57%
50.001-55.000	6.186.609	1,24%	119	0,36%
55.001-60.000	4.257.081	0,85%	74	0,22%
60.001-65.000	2.498.079	0,50%	40	0,12%
65.001-70.000	1.954.258	0,39%	29	0,09%
70.001-75.000	722.336	0,14%	10	0,03%
75.001-80.000	620.578	0,12%	8	0,02%
>80.000	1.730.817	0,35%	18	0,05%
Total	499.999.996,42	100,00%	32.952	100,00%

Average Outstanding Principal Balance:	15.174
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	216.295.269,82	43,26%	14.545	44,14%
9.799: 9.600	150.475.969,69	30,10%	9.896	30,03%
9.599: 9.400	63.228.235,79	12,65%	4.147	12,58%
9.399: 9.200	27.123.377,40	5,42%	1.760	5,34%
9.199: 9.000	13.140.945,21	2,63%	820	2,49%
8.999: 8.800	7.766.899,01	1,55%	515	1,56%
8.799: 8.600	3.971.866,60	0,79%	255	0,77%
8.599: 8.400	2.243.789,40	0,45%	136	0,41%
8.399: 8.200	1.868.256,23	0,37%	115	0,35%
8.199: 8.000	1.186.084,13	0,24%	70	0,21%
7.999:	1.988.100,22	0,40%	124	0,38%
n/a	10.711.202,92	2,14%	569	1,73%
Total	499.999.996,42	100,00%	32.952	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24.814.446,93	4,96%	1.466	4,45%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.153.421,86	65,83%	21.772	66,07%
Worker Private Sector	42.366.992,87	8,47%	3.121	9,47%
Self-Employed	56.309.674,69	11,26%	3.023	9,17%
Pensioners	26.525.370,90	5,31%	2.279	6,92%
Trainee/Intern/Student	5.190.753,72	1,04%	480	1,46%
Homemaker	78.459,00	0,02%	2	0,01%
Unemployed	907.164,90	0,18%	71	0,22%
Commercial borrowers & Others	14.653.711,55	2,93%	738	2,24%
Total	499.999.996,42	100,00%	32.952	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.426.529,15	1,09%	448	1,36%
21: 25	39.804.362,44	7,96%	2.724	8,27%
26: 30	50.668.644,21	10,13%	3.151	9,56%
31: 35	58.727.961,96	11,75%	3.713	11,27%
36: 40	57.208.334,08	11,44%	3.546	10,76%
41: 45	57.192.461,56	11,44%	3.667	11,13%
46: 50	57.363.227,51	11,47%	3.675	11,15%
51: 55	60.956.300,82	12,19%	4.100	12,44%
56: 60	51.199.973,93	10,24%	3.503	10,63%
61: 65	26.463.188,20	5,29%	1.940	5,89%
66: 70	12.731.577,79	2,55%	990	3,00%
71: 75	6.134.175,58	1,23%	553	1,68%
76: 91	1.469.547,64	0,29%	204	0,62%
n/a	14.653.711,55	2,93%	738	2,24%
Total	499.999.996,42	100,00%	32.952	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.358.894,96	3,67%	1.711	5,19%
1.001: 1.500	67.445.273,26	13,49%	5.485	16,65%
1.501: 2.000	127.089.383,96	25,42%	8.936	27,12%
2.001: 2.500	111.880.231,52	22,38%	7.169	21,76%
2.501: 3.000	62.354.842,53	12,47%	3.736	11,34%
3.001: 3.500	33.391.072,87	6,68%	1.910	5,80%
3.501: 4.000	19.939.797,41	3,99%	1.144	3,47%
4.001: 4.500	10.985.899,97	2,20%	576	1,75%
4.501: 5.000	12.159.637,00	2,43%	589	1,79%
5.001: 5.500	3.735.732,18	0,75%	180	0,55%
5.501: 6.000	3.809.608,67	0,76%	192	0,58%
> 6.001	14.301.565,94	2,86%	585	1,78%
n/a	14.548.056,15	2,91%	739	2,24%
Total	499.999.996,42	100,00%	32.952	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	134.817,02	0,03%	1
2	110.579,43	0,02%	1
3	109.729,76	0,02%	1
4	108.238,61	0,02%	1
5	108.223,68	0,02%	1
6	100.718,43	0,02%	1
7	98.932,17	0,02%	2
8	98.465,74	0,02%	1
9	94.726,40	0,02%	1
10	93.961,34	0,02%	1
11	93.386,86	0,02%	1
12	89.444,40	0,02%	1
13	88.460,85	0,02%	1
14	87.101,55	0,02%	1
15	84.208,40	0,02%	1
Total Top 15 Borrowers	1.500.994,64	0,30%	16
Total Portfolio	499.999.996,42		32.952

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	278.969.616,97	55,79%	16.792	50,96%
13-24	208.605.614,28	41,72%	14.671	44,52%
25-36	10.491.436,31	2,10%	1.160	3,52%
37-48	1.755.652,70	0,35%	280	0,85%
49-60	129.242,57	0,03%	32	0,10%
61-72	32.196,26	0,01%	9	0,03%
73-86	13.959,73	0,00%	5	0,02%
87-96	2.277,60	0,00%	3	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.996,42	100,00%	32.952	100,00%

WA Seasoning:	13
MIN:	1
MAX:	118

Origination and Maturity Year

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Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 10.06.2022
Payment Date: 21.06.2022
Period No.: 8

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	728.665,60	0,15%	122	0,37%
2019	6.946.590,23	1,39%	833	2,53%
2020	132.039.209,94	26,41%	9.709	29,46%
2021	350.402.087,21	70,08%	21.888	66,42%
2022	9.883.443,44	1,98%	400	1,21%
Total	499.999.996,42	100,00%	32.952	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	5.305.431,66	1,06%	832	2,52%
2023	28.061.780,64	5,61%	2.877	8,73%
2024	90.268.814,19	18,05%	6.639	20,15%
2025	154.554.085,41	30,91%	9.538	28,95%
2026	134.506.055,65	26,90%	7.795	23,66%
2027	31.195.340,22	6,24%	2.097	6,36%
2028	24.006.857,53	4,80%	1.491	4,52%
2029	31.039.016,14	6,21%	1.643	4,99%
2030	542.110,03	0,11%	23	0,07%
2031	520.504,95	0,10%	17	0,05%
Total	499.999.996,42	100,00%	32.952	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

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Payment Date: 21.06.2022
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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	11.498.473,26	2,30%	1.573	4,77%
13-24	42.824.296,90	8,56%	3.919	11,89%
25-36	114.684.133,32	22,94%	7.743	23,50%
37-48	159.924.668,03	31,98%	9.666	29,33%
49-60	99.291.841,46	19,86%	5.747	17,44%
61-72	23.147.564,99	4,63%	1.631	4,95%
73-84	30.018.168,32	6,00%	1.734	5,26%
85-96	17.633.625,58	3,53%	902	2,74%
97-108	739.260,12	0,15%	30	0,09%
>108	237.964,44	0,05%	7	0,02%
Total	499.999.996,42	100,00%	32.952	100,00%

WA Remaining Term:	43
MIN:	1
MAX:	111

Original Term

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Investor Report

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Investor Reporting Date: 10.06.2022
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Period No.: 8

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	81.507,75	0,02%	96	0,29%
13-24	7.425.394,37	1,49%	1.248	3,79%
25-36	33.654.713,77	6,73%	3.468	10,52%
37-48	79.301.207,17	15,86%	5.876	17,83%
49-60	165.334.068,40	33,07%	10.119	30,71%
61-72	149.901.903,89	29,98%	8.335	25,29%
73-84	19.552.115,51	3,91%	1.342	4,07%
85-96	43.544.374,81	8,71%	2.421	7,35%
97-108	41.673,21	0,01%	2	0,01%
>108	1.163.037,54	0,23%	45	0,14%
Total	499.999.996,42	100,00%	32.952	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2022
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Period No.: 8

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%	109.619,78	0,02%	42	0,13%
21% - 30%	929.441,24	0,19%	250	0,76%
31% - 40%	3.009.547,75	0,60%	614	1,86%
41% - 50%	7.814.602,39	1,56%	1.105	3,35%
51% - 60%	17.378.834,44	3,48%	1.820	5,52%
61% - 70%	38.162.830,78	7,63%	2.857	8,67%
71% - 80%	74.261.584,13	14,85%	4.519	13,71%
81% - 90%	113.794.434,70	22,76%	6.143	18,64%
91% - 100%	144.717.447,44	28,94%	9.205	27,93%
101% - 110%	69.037.516,85	13,81%	4.476	13,58%
> 110%	30.784.136,92	6,16%	1.921	5,83%
Total	499.999.996,42	100,00%	32.952	100,00%
Average Loan to Value:	88%			

Vehicle Brand

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Investor Report

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Period No.: 8

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.116.157,41	10,62%	3.702	11,23%
2	46.282.826,17	9,26%	2.969	9,01%
3	37.414.428,46	7,48%	2.240	6,80%
4	37.154.496,52	7,43%	2.486	7,54%
5	33.530.623,68	6,71%	1.868	5,67%
6	31.114.661,01	6,22%	1.770	5,37%
7	28.713.914,14	5,74%	1.658	5,03%
8	27.531.161,12	5,51%	2.437	7,40%
9	27.132.630,71	5,43%	1.699	5,16%
10	26.388.868,76	5,28%	1.709	5,19%
11	18.577.842,48	3,72%	1.518	4,61%
12	15.697.352,66	3,14%	1.020	3,10%
13	12.383.145,96	2,48%	881	2,67%
14	12.251.093,14	2,45%	1.027	3,12%
15	7.997.772,05	1,60%	327	0,99%
Other Brands	84.713.022,15	16,94%	5.641	17,12%
TOTAL	499.999.996,42	100,00%	32.952	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 10.06.2022
Payment Date: 21.06.2022
Period No.: 8

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 €)
2022-05	500.000.000	2025-04	359.459.567	2028-03	30.497.875
2022-06	500.000.000	2025-05	351.136.367	2028-04	27.467.717
2022-07	500.000.000	2025-06	343.063.400	2028-05	24.923.177
2022-08	500.000.000	2025-07	334.817.897	2028-06	22.703.978
2022-09	500.000.000	2025-08	327.050.057	2028-07	20.654.480
2022-10	500.000.000	2025-09	318.527.913	2028-08	18.915.605
2022-11	500.000.000	2025-10	308.002.853	2028-09	17.232.238
2022-12	500.000.000	2025-11	297.363.378	2028-10	15.977.427
2023-01	500.000.000	2025-12	286.090.848	2028-11	14.963.887
2023-02	500.000.000	2026-01	272.589.079	2028-12	13.998.022
2023-03	500.000.000	2026-02	259.717.722	2029-01	13.107.101
2023-04	500.000.000	2026-03	248.955.019	2029-02	12.291.882
2023-05	500.000.000	2026-04	238.740.429	2029-03	11.493.221
2023-06	500.000.000	2026-05	228.670.468	2029-04	10.712.663
2023-07	500.000.000	2026-06	218.573.616	2029-05	9.944.793
2023-08	500.000.000	2026-07	209.014.342	2029-06	9.188.525
2023-09	500.000.000	2026-08	201.334.039	2029-07	8.450.439
2023-10	492.911.734	2026-09	192.623.699	2029-08	7.722.202
2023-11	485.641.483	2026-10	180.477.303	2029-09	7.006.745
2023-12	478.335.498	2026-11	168.226.414	2029-10	6.318.081
2024-01	470.617.118	2026-12	155.478.989	2029-11	5.665.820
2024-02	463.099.496	2027-01	140.432.048	2029-12	5.047.321
2024-03	455.722.468	2027-02	125.172.285	2030-01	4.477.983
2024-04	448.228.655	2027-03	116.939.771	2030-02	3.975.990
2024-05	440.646.808	2027-04	108.855.553	2030-03	3.497.951
2024-06	433.468.204	2027-05	101.242.907	2030-04	3.036.033
2024-07	426.353.513	2027-06	93.828.912	2030-05	2.595.862
2024-08	418.752.242	2027-07	87.469.141		
2024-09	410.486.869	2027-08	82.213.860		
2024-10	402.459.542	2027-09	76.099.497		
2024-11	393.957.439	2027-10	66.858.345		
2024-12	385.068.865	2027-11	58.725.500		
2025-01	376.038.125	2027-12	50.578.288		
2025-02	367.928.164	2028-01	41.196.023		
2025-03	369.409.630	2028-02	33.396.814		