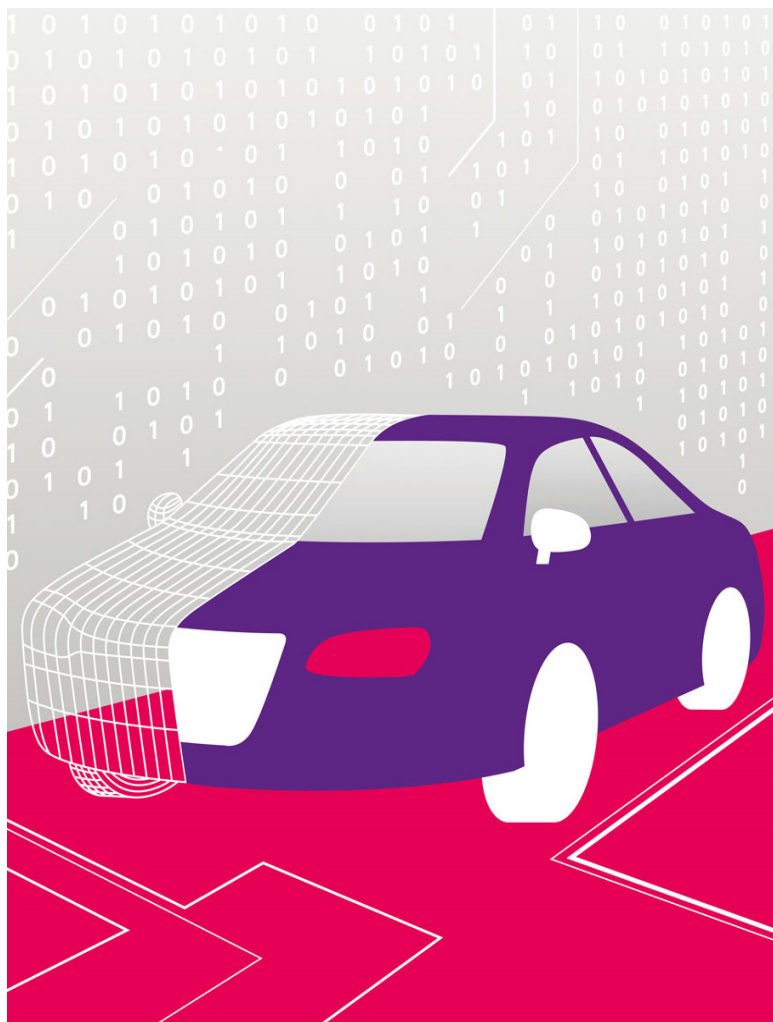



RevoCar 2021-1 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-1 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 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

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Reporting Contact

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London E14 5AL, England

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

Reporting Details

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Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
Investor Reporting Date	15.06.2022
Calculation Date	22.06.2022
Payment Date	27.06.2022

					Days Accrued
Collection Period	from	01.05.2022	to	31.05.2022	31
Interest Period	from	25.05.2022	to	27.06.2022	33

Ratings

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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

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	41	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,13%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,84%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,11%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	290,31		
Previous period	93,92		
Current period	406,43		
	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			
Long Term	Trigger Moody's	Trigger DBRS	Trigger Breach
	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

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (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						21.169.703,37
Replenishment Amount						19.569.879,44
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	58.935,59	29.792,75	19.250,28	30.112,50	58.391,97	
Interest Amount per Note	9,17	91,67	229,17	412,50	641,67	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	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

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	<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)	1.924.026,62
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	9.679,20
Commingling Reserve Account (eop)	1.933.705,82

	<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)	30.671,56
Amounts debited to Set-Off Risk Reserve Account	469,02
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	30.202,54
Debtor Deposit Amount	30.202,54

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	93,92
Amounts debited to Replenishment Shortfall Account	93,92
Amounts credited to Replenishment Shortfall Account	406,43
Replenishment Shortfall Account (eop)	406,43

Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Origintor 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

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	11.973.565,39
Remaining Collections	9.196.044,06

Calculation of the Available Distribution Amount

Total Collections	21.098.722,47
(a) - thereof Interest Collections	1.761.963,15
(b) - thereof Principal Collections	19.336.759,32
(c) Recovery Collections	70.886,98
(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)	93,92
(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	21.169.703,37

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		21.169.703,37
(i) any due and payable Statutory Claims	-	21.169.703,37
(ii) any due and payable Trustee Expenses	-	21.169.703,37
(iii) any due and payable Administration Expenses	27.825,00	21.141.878,37
(iv) any due and payable Servicing Fee to the Servicer	320.833,29	20.821.045,08
(v) Class A Notes Interest Amount	58.935,59	20.762.109,49
(vi) Class B Notes Interest Amount	29.792,75	20.732.316,74
(vii) Class C Notes Interest Amount	19.250,28	20.713.066,46
(viii) Class D Notes Interest Amount	30.112,50	20.682.953,96
(ix) Class E Notes Interest Amount	58.391,97	20.624.561,99
(x) Additional Purchase Price for Additional Receivables	19.569.879,44	1.054.682,55
(xi) Replenishment Shortfall Amount	406,43	1.054.276,12
(xii) Class A Principal Redemption Amount	-	1.054.276,12
(xiv) Class B Principal Redemption Amount	-	1.054.276,12
(xvi) Class C Principal Redemption Amount	-	1.054.276,12
(xviii) Class D Principal Redemption Amount	-	1.054.276,12
(xx) Class E Principal Redemption Amount	-	1.054.276,12
(xxi) Commingling Reserve Adjustment Amount	-	1.054.276,12
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.054.276,12
(xxiii) Additional Servicer Fee to the Servicer	1.054.176,12	100,00
(xxiv) 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	699.999.906,08	51.156
Scheduled Principal Payments	11.006.803,70	
Principal Payments End of Term	304.740,98	128
Principal Payments Early Settlement	8.025.214,64	630
Total Principal Collections	19.336.759,32	758
Defaulted Receivables	233.432,63	14
Replenishment Amount	19.569.879,44	1.083
End of Period (As of Determination Date)	699.999.593,57	51.467
Replenishment Shortfall Amount	406,43	
Total Assets	700.000.000,00	51.467

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
101			1.778.122,04	1.664.883,74	684.958,26	979.925,48	58,9%					
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	-3.469,47	18.377,71	123,3%	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	976,32	10.986,34	91,8%	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	-299,88	12.414,69	102,5%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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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	380,50	2.459,21	86,6%	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	-755,82	24.146,01	103,2%	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	-453,45	31.291,39	101,5%	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	10.076,41	7.311,80	42,1%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	1.059,85	30.285,34	96,6%	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	1.079,35	7.831,51	87,9%	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	10.044,26	4.748,70	32,1%	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

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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	8.260,87	6.712,78	44,8%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	978,21	4.924,59	83,4%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.338,70	7.807,39	48,4%	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	140,62	10.502,89	98,7%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-265,12	23.249,26	101,2%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	35.576,29	4.541,05	11,3%	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	-44,78	4.874,03	100,9%	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	-97,38	10.761,53	100,9%	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	-91,60	15.522,56	100,6%	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	-286,53	29.745,03	101,0%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	-60,91	11.307,52	100,5%	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	-12,75	2.196,52	100,6%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	-687,10	16.421,24	104,4%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	15.935,57	6.571,51	29,2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	-482,16	6.789,65	107,6%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	-500,91	7.105,70	107,6%	77855	GW	VW	Loan Amortising	Private

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91	2022-05	2020-09	24.720,83	24.450,00	19.233,93	5.216,07	21,3%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-53,42	16.105,93	100,3%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	-507,07	13.938,64	103,8%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-133,48	23.237,08	100,6%	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	-43,68	13.111,59	100,3%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25.605,48	24.567,51	-471,75	25.039,26	101,9%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22.922,10	20.171,59	-93,35	20.264,94	100,5%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	-625,55	13.679,38	104,8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	-11,33	4.618,89	100,2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	-541,50	31.619,80	101,7%	95028	GW	SEAT	Loan Balloon	Private

Delinquency Analysis

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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

Delinquency Analysis

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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

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.310.580,94	2,62%	1.535	2,98%
Hamburg	7.495.495,25	1,07%	551	1,07%
Lower Saxony	59.009.463,67	8,43%	4.550	8,84%
Bremen	2.197.038,82	0,31%	173	0,34%
North Rhine-Westphalia	148.364.318,71	21,19%	11.324	22,00%
Hesse	49.966.457,49	7,14%	3.549	6,90%
Rhineland-Palatinate	38.220.013,69	5,46%	2.865	5,57%
Baden-Württemberg	93.270.039,51	13,32%	6.691	13,00%
Bavaria	117.314.796,51	16,76%	8.056	15,65%
Saarland	10.432.921,77	1,49%	734	1,43%
Berlin	16.437.185,23	2,35%	1.228	2,39%
Brandenburg	29.390.919,08	4,20%	2.189	4,25%
Mecklenburg-Vorpommern	12.300.132,08	1,76%	948	1,84%
Saxony	36.246.823,12	5,18%	2.603	5,06%
Saxony-Anhalt	33.942.286,35	4,85%	2.446	4,75%
Thuringia	27.101.121,35	3,87%	2.025	3,93%
Total	699.999.593,57	100,00%	51.467	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	294.592.458,70	42,08%	16.419	31,90%
Used Vehicle	405.407.134,87	57,92%	35.048	68,10%
Total	699.999.593,57	100,00%	51.467	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.906.169,44	97,13%	50.293	97,72%
Commercial	20.093.424,13	2,87%	1.174	2,28%
Total	699.999.593,57	100,00%	51.467	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	686.901.220,84	98,13%	50.129	97,40%
Motorbike	6.809.671,83	0,97%	964	1,87%
Leisure	6.288.700,90	0,90%	374	0,73%
Total	699.999.593,57	100,00%	51.467	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	325.749.672,45	46,54%	22.823	44,34%
No	374.249.921,12	53,46%	28.644	55,66%
Total	699.999.593,57	100,00%	51.467	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	132.708.692,98	18,96%	8.622	16,75%
No	567.290.900,59	81,04%	42.845	83,25%
Total	699.999.593,57	100,00%	51.467	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	250.847.390,14	35,84%	26.962	52,39%
EvoSmart	449.152.203,43	64,16%	24.505	47,61%
Total	699.999.593,57	100,00%	51.467	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	431.850.315,45	61,69%	31.768	61,72%
15th of month	268.149.278,12	38,31%	19.699	38,28%
Total	699.999.593,57	100,00%	51.467	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.593,57	100,00%	51.467	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.593,57	100,00%	51.467	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	479.855.331	68,55%	34.441	66,92%
without downpayment	220.144.263	31,45%	17.026	33,08%
Total	699.999.593,57	100,00%	51.467	100,00%

Average Downpayment	4.111
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	250.847.390	35,84%	26.962	52,39%
EvoSmart	449.152.203	64,16%	24.505	47,61%
- of which are ballon rates	285.991.519,87	40,86%		
- of which regular instalments	163.160.683,56	23,31%		
Total	699.999.593,57	100,00%	51.467	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%	32.533.248	4,65%	1.801	3,50%
1,00% - 1,99%	135.181.489	19,31%	7.878	15,31%
2,00% - 2,99%	270.375.741	38,63%	18.297	35,55%
3,00% - 3,99%	215.316.351	30,76%	17.860	34,70%
4,00% - 4,99%	35.430.644	5,06%	3.980	7,73%
5,00% - 5,99%	7.928.402	1,13%	1.118	2,17%
6,00% - 6,99%	2.081.967	0,30%	332	0,65%
7,00% - 7,99%	540.525	0,08%	79	0,15%
8,00% - 8,99%	438.909	0,06%	85	0,17%
9,00% - 9,99%	90.950	0,01%	14	0,03%
> 9,99%	81.369	0,01%	23	0,04%
Total	699.999.593,57	100,00%	51.467	100,00%
WA Yield:	2,97%			

Original Principal Balance

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Period No.: 13

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.763.432	1,44%	3.250	6,31%
5.001-10.000	83.931.691	9,44%	10.756	20,90%
10.001-15.000	146.296.766	16,45%	11.616	22,57%
15.001-20.000	166.340.619	18,70%	9.524	18,51%
20.001-25.000	145.622.548	16,37%	6.484	12,60%
25.001-30.000	117.467.289	13,21%	4.281	8,32%
30.001-35.000	80.000.659	9,00%	2.472	4,80%
35.001-40.000	51.717.295	5,82%	1.383	2,69%
40.001-45.000	30.569.130	3,44%	720	1,40%
45.001-50.000	18.460.827	2,08%	389	0,76%
50.001-55.000	11.805.640	1,33%	225	0,44%
55.001-60.000	8.458.906	0,95%	147	0,29%
60.001-65.000	4.577.212	0,51%	73	0,14%
65.001-70.000	3.591.193	0,40%	53	0,10%
70.001-75.000	2.256.079	0,25%	31	0,06%
75.001-80.000	1.775.399	0,20%	23	0,04%
>80.000	3.669.569	0,41%	40	0,08%
Total	889.304.254,46	100,00%	51.467	100,00%

Average Original Principal Balance:	17.279
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Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	26.355.249	3,77%	9.035	17,55%
5.001-10.000	93.588.718	13,37%	12.483	24,25%
10.001-15.000	141.033.581	20,15%	11.380	22,11%
15.001-20.000	134.700.435	19,24%	7.764	15,09%
20.001-25.000	109.644.256	15,66%	4.921	9,56%
25.001-30.000	76.985.639	11,00%	2.825	5,49%
30.001-35.000	45.848.968	6,55%	1.424	2,77%
35.001-40.000	27.180.274	3,88%	730	1,42%
40.001-45.000	16.685.930	2,38%	396	0,77%
45.001-50.000	9.919.442	1,42%	209	0,41%
50.001-55.000	5.552.525	0,79%	106	0,21%
55.001-60.000	4.508.761	0,64%	79	0,15%
60.001-65.000	2.673.850	0,38%	43	0,08%
65.001-70.000	2.151.638	0,31%	32	0,06%
70.001-75.000	1.295.083	0,19%	18	0,03%
75.001-80.000	542.830	0,08%	7	0,01%
>80.000	1.332.415	0,19%	15	0,03%
Total	699.999.593,57	100,00%	51.467	100,00%

Average Outstanding Principal Balance:	13.601
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Scoring

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	321.345.672	45,91%	23.875	46,39%
9.799: 9.600	210.953.516	30,14%	15.509	30,13%
9.599: 9.400	82.167.846	11,74%	6.059	11,77%
9.399: 9.200	33.542.042	4,79%	2.428	4,72%
9.199: 9.000	16.923.507	2,42%	1.194	2,32%
8.999: 8.800	8.884.591	1,27%	636	1,24%
8.799: 8.600	4.653.268	0,66%	352	0,68%
8.599: 8.400	2.562.970	0,37%	188	0,37%
8.399: 8.200	1.595.744	0,23%	111	0,22%
8.199: 8.000	1.090.429	0,16%	83	0,16%
7.999:	2.486.385	0,36%	151	0,29%
n/a	13.793.624	1,97%	881	1,71%
Total	699.999.593,57	100,00%	51.467	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.489.908	5,36%	2.507	4,87%
Public + Private Employee	457.472.652	65,35%	33.708	65,49%
Worker Private Sector	59.743.139	8,53%	4.904	9,53%
Self-Employed	76.300.436	10,90%	4.592	8,92%
Pensioners	39.796.308	5,69%	3.700	7,19%
Trainee/Intern/Student	7.469.694	1,07%	749	1,46%
Homemaker	20.783	0,00%	1	0,00%
Unemployed	1.613.250	0,23%	132	0,26%
Commercial borrowers	20.093.424	2,87%	1.174	2,28%
Total	699.999.593,57	100,00%	51.467	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.686.591	1,10%	700	1,36%
21: 25	51.135.213	7,31%	3.855	7,49%
26: 30	65.672.583	9,38%	4.669	9,07%
31: 35	79.493.417	11,36%	5.480	10,65%
36: 40	79.932.582	11,42%	5.523	10,73%
41: 45	79.455.287	11,35%	5.635	10,95%
46: 50	82.243.591	11,75%	6.011	11,68%
51: 55	91.202.581	13,03%	6.860	13,33%
56: 60	75.644.318	10,81%	5.695	11,07%
61: 65	37.441.161	5,35%	3.033	5,89%
66: 70	19.288.543	2,76%	1.637	3,18%
71: 75	8.512.579	1,22%	838	1,63%
76: 91	2.197.723	0,31%	357	0,69%
n/a	20.093.424	2,87%	1.174	2,28%
Total	699.999.593,57	100,00%	51.467	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.811.804	3,97%	2.776	5,39%
1.001: 1.500	96.926.855	13,85%	8.868	17,23%
1.501: 2.000	176.197.846	25,17%	13.829	26,87%
2.001: 2.500	155.114.887	22,16%	10.953	21,28%
2.501: 3.000	88.240.761	12,61%	5.822	11,31%
3.001: 3.500	44.216.675	6,32%	2.826	5,49%
3.501: 4.000	30.602.051	4,37%	1.878	3,65%
4.001: 4.500	16.612.216	2,37%	967	1,88%
4.501: 5.000	15.875.022	2,27%	914	1,78%
5.001: 5.500	5.014.257	0,72%	285	0,55%
5.501: 6.000	5.971.946	0,85%	329	0,64%
> 6.001	16.934.955	2,42%	802	1,56%
n/a	20.480.317	2,93%	1.218	2,37%
Total	699.999.593,57	100,00%	51.467	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	114.011,68	0,02%	1
2	101.895,64	0,01%	1
3	98.053,56	0,01%	1
4	91.742,10	0,01%	3
5	91.021,60	0,01%	1
6	89.274,11	0,01%	1
7	86.507,62	0,01%	1
8	86.039,63	0,01%	1
9	86.004,73	0,01%	2
10	85.762,22	0,01%	1
11	84.465,50	0,01%	1
12	83.963,29	0,01%	1
13	83.876,71	0,01%	1
14	83.360,69	0,01%	1
15	82.397,48	0,01%	2
Total Top 15 Borrowers	1.348.376,56	0,19%	19
Total Portfolio	699.999.593,57		51.467

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	128.035.447	18,29%	7.433	14,44%
13-24	530.139.510	75,73%	39.274	76,31%
25-36	34.467.430	4,92%	3.736	7,26%
37-48	6.873.375	0,98%	907	1,76%
49-60	329.936	0,05%	75	0,15%
61-72	124.991	0,02%	27	0,05%
73-86	20.537	0,00%	7	0,01%
87-96	8.368	0,00%	8	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.593,57	100,00%	51.467	100,00%

WA Seasoning:	17
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	27.475,48	0,00%	3,00	0,01%
2018	2.983.063,29	0,43%	443,00	0,86%
2019	24.675.435,27	3,53%	2.759,00	5,36%
2020	437.453.523,32	62,49%	33.224,00	64,55%
2021	219.700.716,18	31,39%	14.249,00	27,69%
2022	15.159.380,03	2,17%	789,00	1,53%
Total	699.999.593,57	100,00%	51.467	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	9.120.169,48	1,30%	1.875	3,64%
2023	57.251.035,02	8,18%	6.326	12,29%
2024	152.020.102,07	21,72%	12.042	23,40%
2025	221.600.232,54	31,66%	14.944	29,04%
2026	134.838.923,85	19,26%	8.572	16,66%
2027	46.040.778,61	6,58%	3.120	6,06%
2028	51.287.006,33	7,33%	3.135	6,09%
2029	24.734.786,90	3,53%	1.319	2,56%
2030	2.871.225,46	0,41%	125	0,24%
2031	235.333,31	0,03%	9	0,02%
2032	0,00	0,00%	0	0,00%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
Total	699.999.593,57	100,00%	51.467	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	18.951.612,02	2,71%	3.256	6,33%
13-24	81.362.954,26	11,62%	7.999	15,54%
25-36	199.031.922,15	28,43%	14.344	27,87%
37-48	224.793.205,44	32,11%	14.700	28,56%
49-60	73.539.834,19	10,51%	4.930	9,58%
61-72	36.952.445,02	5,28%	2.561	4,98%
73-84	53.940.152,93	7,71%	3.147	6,11%
85-96	10.317.184,40	1,47%	485	0,94%
97-108	1.099.224,55	0,16%	44	0,09%
>108	11.058,61	0,00%	1	0,00%
Total	699.999.593,57	100,00%	51.467	100,00%

WA Remaining Term:	41
MIN:	1
MAX:	106

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	131.158,53	0,02%	70	0,14%
13-24	5.686.639,05	0,81%	1.696	3,30%
25-36	43.742.220,99	6,25%	5.492	10,67%
37-48	99.269.471,86	14,18%	8.886	17,27%
49-60	229.649.410,22	32,81%	15.541	30,20%
61-72	214.962.566,28	30,71%	13.097	25,45%
73-84	32.411.731,12	4,63%	2.349	4,56%
85-96	71.948.455,54	10,28%	4.245	8,25%
97-108	147.015,84	0,02%	7	0,01%
108-120	2.050.924,14	0,29%	84	0,16%
Total	699.999.593,57	100,00%	51.467	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

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%	153.392,98	0,02%	80	0,16%
21% - 30%	1.205.034,56	0,17%	393	0,76%
31% - 40%	4.034.363,67	0,58%	935	1,82%
41% - 50%	11.052.970,95	1,58%	1.788	3,47%
51% - 60%	24.194.733,46	3,46%	2.818	5,48%
61% - 70%	52.929.699,27	7,56%	4.427	8,60%
71% - 80%	99.841.280,91	14,26%	6.792	13,20%
81% - 90%	155.405.168,97	22,20%	9.375	18,22%
91% - 100%	206.480.411,42	29,50%	14.679	28,52%
101% - 110%	99.375.876,32	14,20%	7.098	13,79%
> 110%	45.326.661,06	6,48%	3.082	5,99%
Total	699.999.593,57	100,00%	51.467	100,00%
WA Loan to Value:	88,7%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.685.731,48	10,38%	5.682	11,04%
2	66.814.547,40	9,54%	4.746	9,22%
3	56.594.304,02	8,08%	3.749	7,28%
4	53.734.605,93	7,68%	3.973	7,72%
5	46.014.171,36	6,57%	2.848	5,53%
6	39.762.683,78	5,68%	2.606	5,06%
7	39.533.864,38	5,65%	3.814	7,41%
8	36.750.923,64	5,25%	2.638	5,13%
9	36.535.468,52	5,22%	2.360	4,59%
10	33.051.565,81	4,72%	2.372	4,61%
11	26.734.404,59	3,82%	2.462	4,78%
12	26.147.668,38	3,74%	1.767	3,43%
13	17.763.868,10	2,54%	1.352	2,63%
14	16.350.214,10	2,34%	1.509	2,93%
15	12.136.032,57	1,73%	1.167	2,27%
Other Brands	119.389.539,51	17,06%	8.422	16,36%
TOTAL	699.999.593,57	100,00%	51.467	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 31.05.2022
Investor Reporting Date: 15.06.2022
Payment Date: 27.06.2022
Period No.: 13

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	700.000.000	2025-04	700.000.000	2028-03	214.689.330
2022-06	700.000.000	2025-05	688.936.159	2028-04	204.527.621
2022-07	700.000.000	2025-06	677.858.387	2028-05	194.154.161
2022-08	700.000.000	2025-07	666.276.401	2028-06	182.020.417
2022-09	700.000.000	2025-08	654.727.013	2028-07	167.875.047
2022-10	700.000.000	2025-09	642.778.706	2028-08	152.192.923
2022-11	700.000.000	2025-10	630.761.775	2028-09	136.851.944
2022-12	700.000.000	2025-11	619.300.877	2028-10	122.103.093
2023-01	700.000.000	2025-12	607.321.256	2028-11	109.284.652
2023-02	700.000.000	2026-01	595.618.862	2028-12	95.396.760
2023-03	700.000.000	2026-02	584.266.260	2029-01	82.801.033
2023-04	700.000.000	2026-03	572.845.422	2029-02	74.117.407
2023-05	700.000.000	2026-04	561.513.914	2029-03	64.963.978
2023-06	700.000.000	2026-05	549.323.120	2029-04	60.240.744
2023-07	700.000.000	2026-06	536.184.883	2029-05	55.945.320
2023-08	700.000.000	2026-07	522.156.468	2029-06	52.129.494
2023-09	700.000.000	2026-08	506.805.389	2029-07	48.033.144
2023-10	700.000.000	2026-09	492.599.906	2029-08	44.181.818
2023-11	700.000.000	2026-10	477.808.183	2029-09	40.064.874
2023-12	700.000.000	2026-11	463.232.553	2029-10	36.423.176
2024-01	700.000.000	2026-12	449.115.756	2029-11	32.988.966
2024-02	700.000.000	2027-01	435.236.212	2029-12	30.109.481
2024-03	700.000.000	2027-02	422.536.914		
2024-04	700.000.000	2027-03	410.328.807		
2024-05	700.000.000	2027-04	399.335.552		
2024-06	700.000.000	2027-05	387.237.160		
2024-07	700.000.000	2027-06	372.019.238		
2024-08	700.000.000	2027-07	354.554.232		
2024-09	700.000.000	2027-08	333.860.846		
2024-10	700.000.000	2027-09	315.354.693		
2024-11	700.000.000	2027-10	296.216.547		
2024-12	700.000.000	2027-11	278.333.397		
2025-01	700.000.000	2027-12	258.971.852		
2025-02	700.000.000	2028-01	240.859.045		
2025-03	700.000.000	2028-02	228.185.151		