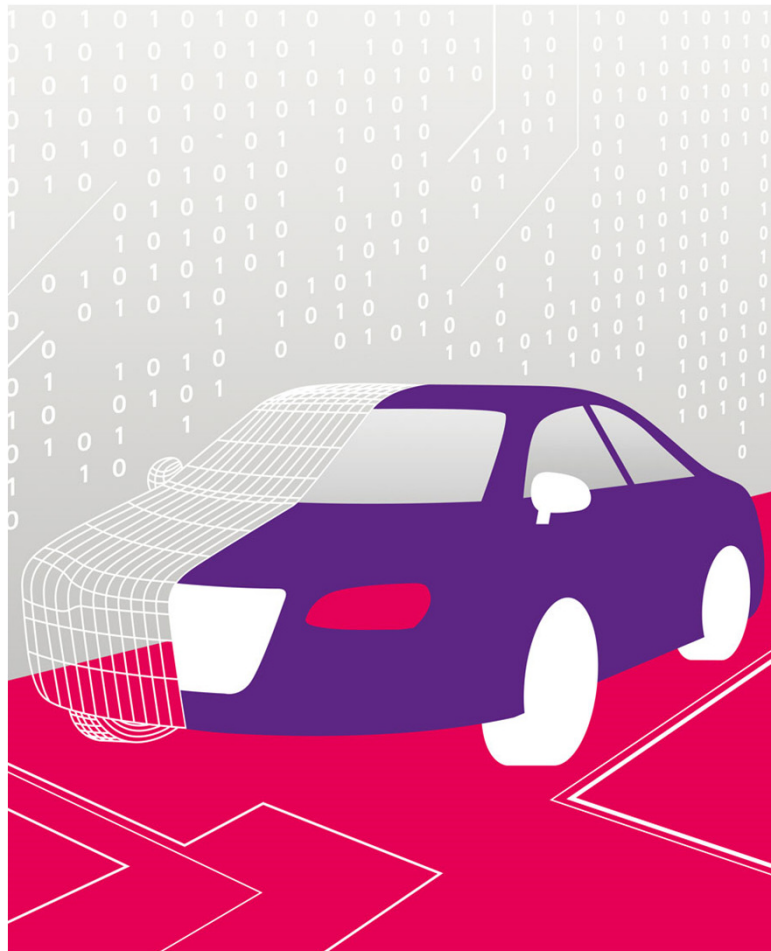



RevoCar 2020 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2020 

Issuer RevoCar 2020 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>Adress</u>	<u>Contact</u>	
Issuer	RevoCar 2020 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 2019 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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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

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Cut-Off Date 31.05.2020
Closing Date / Issue Date 10.06.2020
Investor Reporting Date 13.10.2020
Calculation Date 19.10.2020
Payment Date 21.10.2020

					Days Accrued
Collection Period	from	01.09.2020	to	30.09.2020	30
Interest Period	from	21.09.2020	to	21.10.2020	30

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	BBB+/F2	BBB+/A-2	BBB+/F2	BBB+/A-2
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	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+
Account Bank	The Bank of New York Mellon, Frankfurt Branch	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+

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	45	no
Min. WA Interest Rate (% p.a.)	2,85%	3,09%	no
Min. Portion of private customers (consumers)	90,00%	97,0%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,5%	no
Max. WA Loan to Value (%)	100,00%	87,7%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	50,0%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 31 May 2021	0,30%	0,04%	no
prior to 31 May 2022	0,60%	0,00%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	58,39		
Previous period	84,37		
Current period	15,51		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	41.400.000	-	no
Class C Principal Deficiency Event	24.100.000	-	no
Class D Principal Deficiency Event	9.500.000	-	no
Class E Principal Deficiency Event	6.300.000	-	no
Account Bank Required Rating			
	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F1	-	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>
Notes Information						
Initial Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
Current Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
ISIN	XS2181028916	XS2181029302	XS2181029641	XS2181030813	XS2181030904	
Legal Maturity Date	Jun 2035	Jun 2035	Jun 2035	Jun 2035	Jun 2035	
Interest Rate	0,20%	1,50%	3,25%	5,75%	11,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	7.173	345	165	107	210	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
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	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
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						22.336.536,11
Replenishment Amount						20.491.982,78
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	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,7%	4,3%	2,1%	1,3%	2,6%	
Payments of Interest						
Interest Amount	119.573,91	43.125,00	44.686,95	51.271,19	192.500,70	
Interest Amount per Note	16,67	125,00	270,83	479,17	916,67	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	10,3%	6,0%	4,0%	2,6%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,8%	8,4%	6,4%	5,0%	2,4%	
Current Credit Enhancement (excl. Excess Spread)	10,3%	6,0%	4,0%	2,6%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
Initial Balance of Liquidity Reserve Account	2.000.000,00
Liquidity Reserve Account (bop)	2.000.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.000.000,00

	<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	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	8.269.751,21
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	272.180,39
Commingling Reserve Account (eop)	8.541.931,60

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	32,94
Replenishment Shortfall Account (bop)	84,37
Amounts debited to Replenishment Shortfall Account	84,37
Amounts credited to Replenishment Shortfall Account	15,51
Replenishment Shortfall Account (eop)	15,51

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:	717.300.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	717.300.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	717.300.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	717.300.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	34.500.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	34.500.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	34.500.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	34.500.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	16.500.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.900.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	16.500.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	4.900.000,00	30%
Outstanding Balance of the Class D Notes as of the Closing Date:	10.700.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	2.600.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	10.700.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	2.600.000,00	24%
Outstanding Balance of the Class E Notes as of the Closing Date:	21.000.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	5.700.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	21.000.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	5.700.000,00	27%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	12.783.265,20
Remaining Collections	9.553.186,54

Calculation of the Available Distribution Amount

Total Collections	22.330.242,13
(a) - thereof Interest Collections	2.088.788,48
(b) - thereof Principal Collections	20.241.453,65
(c) Recovery Collections	6.209,61
(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)	84,37
(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	22.336.536,11

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		22.336.536,11
(i) any due and payable Statutory Claims	-	22.336.536,11
(ii) any due and payable Trustee Expenses	-	22.336.536,11
(iii) any due and payable Administration Expenses	977,27	22.335.558,84
(iv) any due and payable Servicing Fee to the Servicer	333.333,30	22.002.225,54
(v) Class A Notes Interest Amount	119.573,91	21.882.651,63
(vi) Class B Notes Interest Amount	43.125,00	21.839.526,63
(vii) Class C Notes Interest Amount	44.686,95	21.794.839,68
(viii) Class D Notes Interest Amount	51.271,19	21.743.568,49
(ix) Class E Notes Interest Amount	192.500,70	21.551.067,79
(x) Additional Purchase Price for Additional Receivables	20.491.982,78	1.059.085,01
(xi) Replenishment Shortfall Amount	15,51	1.059.069,50
(xii) Class A Principal Redemption Amount	-	1.059.069,50
(xii) Class B Principal Redemption Amount	-	1.059.069,50
(xiii) Class C Principal Redemption Amount	-	1.059.069,50
(xiv) Class D Principal Redemption Amount	-	1.059.069,50
(xv) Class E Principal Redemption Amount	-	1.059.069,50
(xvi) Commingling Reserve Adjustment Amount	-	1.059.069,50
(xvii) Set-Off Risk Reserve Adjustment Amount	-	1.059.069,50
(xviii) Additional Servicer Fee to the Servicer	1.058.969,50	100,00
(xix) 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	799.999.915,63	55.827
Scheduled Principal Payments	11.633.507,03	
Principal Payments End of Term	31.933,12	69
Principal Payments Early Settlement	7.983.512,81	617
Principal Payments End of Term (EvoSupersmart)	598.710,30	59
Total Principal Collections	20.247.663,26	745
Defaulted Receivables	244.250,66	15
Replenishment Amount	20.491.982,78	1.365
End of Period (As of Determination Date)	799.999.984,49	56.432
Replenishment Shortfall Amount	15,51	
Total Assets	800.000.000,00	56.432

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
21			355.981,93	343.610,03	5.453,73	338.156,30	98,4%					
1	2020-06	2019-08	17.185,84	17.185,84	-444,48	17.630,32	102,6%	72488	GW	OPEL	Loan Balloon	Private
2	2020-08	2019-04	32.604,77	33.134,47	1.151,60	31.982,87	96,5%	59939	GW	NISSAN	Loan Balloon	Private
3	2020-08	2019-04	11.467,91	4.682,40	560,75	4.121,65	88,0%	55566	GW	BMW	Loan Balloon	Private
4	2020-08	2019-08	24.583,86	25.139,66	-179,86	25.319,52	100,7%	78549	GW	SKODA	Loan Balloon	Private
5	2020-08	2019-09	8.180,44	8.030,31	-86,91	8.117,22	101,1%	99084	GW	CITROEN	Loan Amortising	Private
6	2020-08	2020-02	10.854,50	11.186,69	-106,95	11.293,64	101,0%	63697	GW	VW	Loan Amortising	Private
7	2020-09	2019-06	32.629,68	32.822,07	-55,16	32.877,23	100,2%	95145	GW	SEAT	Loan Balloon	Private
8	2020-09	2019-04	9.416,68	9.343,39	-477,24	9.820,63	105,1%	53119	GW	MERCEDES-BENZ	Loan Amortising	Private
9	2020-09	2019-06	704,66	387,47	-2,58	390,05	100,7%	56271	GW	BMW	Loan Amortising	Private
10	2020-09	2019-07	4.581,22	4.327,64	811,18	3.516,46	81,3%	71686	NW	SUZUKI	Loan Amortising	Private
11	2020-09	2019-07	6.202,07	5.812,78	3.130,61	2.682,17	46,1%	22297	NW	HYUNDAI	Loan Amortising	Private
12	2020-09	2019-07	34.999,47	29.949,90	-15,60	29.965,50	100,1%	94315	GW	DODGE	Loan Balloon	Private
13	2020-09	2019-08	37.692,93	35.982,23	568,32	35.413,91	98,4%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	-73,13	22.096,85	100,3%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5.118,08	4.722,34	437,40	4.284,94	90,7%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32.253,28	32.455,76	-67,80	32.523,56	100,2%	33100	GW	CHRYSLER	Loan Amortising	Private
17	2020-09	2020-01	6.145,93	6.230,77	-21,35	6.252,12	100,3%	44359	GW	KIA	Loan Amortising	Private
18	2020-09	2020-01	39.746,35	39.952,79	-66,59	40.019,38	100,2%	94227	NW	HYUNDAI	Loan Balloon	Private
19	2020-09	2020-02	8.768,31	8.909,13	-37,23	8.946,36	100,4%	89150	GW	VW	Loan Amortising	Private
20	2020-09	2020-03	10.450,07	10.652,13	-27,28	10.679,41	100,3%	45329	GW	HYUNDAI	Loan Amortising	Private
21	2020-09	2020-03	618,87	678,54	456,03	222,51	32,8%	57072	GW	KIA	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	11.899,03	5.765,82	0,00	17.664,85
2	797.122.051,69	31.329,56	29.722,64	6.805,34	67.857,54
3	797.074.943,25	31.114,32	26.686,61	12.508,15	70.309,08
4	797.577.568,75	22.072,23	32.355,88	11.816,51	66.244,62

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 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	815.275,78	222.078,07	0,00	1.037.353,85
2	797.122.051,69	1.785.482,90	941.378,93	151.028,09	2.877.889,92
3	797.074.943,25	1.754.778,04	878.582,01	291.612,33	2.924.972,38
4	797.577.568,75	1.217.346,67	943.016,20	262.052,87	2.422.415,74

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	23.144.106,11	2,89%	1.791	3,17%
Hamburg	7.559.870,08	0,94%	540	0,96%
Lower Saxony	70.231.623,88	8,78%	5.011	8,88%
Bremen	2.288.140,39	0,29%	187	0,33%
North Rhine-Westphalia	169.085.126,18	21,14%	12.410	21,99%
Hesse	57.765.307,63	7,22%	4.015	7,11%
Rhineland-Palatinate	43.298.115,64	5,41%	3.039	5,39%
Baden-Württemberg	110.729.717,14	13,84%	7.711	13,66%
Bavaria	141.706.657,29	17,71%	9.488	16,81%
Saarland	10.424.790,27	1,30%	679	1,20%
Berlin	15.347.640,42	1,92%	1.111	1,97%
Brandenburg	33.158.069,21	4,14%	2.351	4,17%
Mecklenburg-Vorpommern	10.880.126,85	1,36%	786	1,39%
Saxony	37.396.747,53	4,67%	2.674	4,74%
Saxony-Anhalt	40.135.198,97	5,02%	2.701	4,79%
Thuringia	26.848.746,90	3,36%	1.938	3,43%
Total	799.999.984,49	100,00%	56.432	100,00%

Car Type, Customer Group, Object Type

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	404.002.360,79	50,50%	23.404	41,47%
Used Vehicle	395.997.623,70	49,50%	33.028	58,53%
Total	799.999.984,49	100,00%	56.432	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	776.367.682,47	97,05%	55.234	97,88%
Commercial	23.632.302,02	2,95%	1.198	2,12%
Total	799.999.984,49	100,00%	56.432	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	789.751.069,77	98,72%	55.240	97,89%
Motorbike	8.059.484,19	1,01%	1.080	1,91%
Leisure	2.189.430,53	0,27%	112	0,20%
Total	799.999.984,49	100,00%	56.432	100,00%

Insurances and Contract Type

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	394.715.753,62	49,34%	26.599	47,13%
No	405.284.230,87	50,66%	29.833	52,87%
Total	799.999.984,49	100,00%	56.432	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	165.696.208,54	20,71%	10.505	18,62%
No	634.303.775,95	79,29%	45.927	81,38%
Total	799.999.984,49	100,00%	56.432	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.999.370,16	35,50%	26.684	47,29%
EvoSmart	77.648.316,08	9,71%	4.100	7,27%
EvoSupersmart	438.352.298,25	54,79%	25.648	45,45%
Total	799.999.984,49	100,00%	56.432	100,00%

Payment Properties

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	496.885.098,56	62,11%	35.109	62,21%
15th of month	303.114.885,93	37,89%	21.323	37,79%
Total	799.999.984,49	100,00%	56.432	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.984,49	100,00%	56.432	100,00%
Other	0,00	0,00%	0	0,00%
Total	799.999.984,49	100,00%	56.432	100,00%

Downpayment and Contract

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
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Payment Date: 21.10.2020
Period No.: 4

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	541.658.872,43	67,71%	37.578	66,59%
without downpayment	258.341.112,06	32,29%	18.854	33,41%
Total	799.999.984,49	100,00%	56.432	100,00%
Average Downpayment	3.982			
Max. Downpayment	70.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.999.370,16	35,50%	26.684	47,29%
EvoSmart	77.648.316,08	9,71%	4.100	7,27%
- of which are ballon rates	42.835.263,63	5,35%		
- of which regular instalments	34.813.052,45	4,35%		
EvoSupersmart	438.352.298,25	54,79%	25.648	45,45%
- Outstanding amount at the end of the promotion period	276.354.686,04	63,04%		
- Regular instalments during the promotion period	161.997.612,21	36,96%		
Total	799.999.984,49	100,00%	56.432	100,00%

Yield Range

RevoCar 2020
Investor Report

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Payment Date: 21.10.2020
Period No.: 4

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	28.385.862,42	3,55%	1.624	2,88%
1,00% - 1,99%	128.853.048,84	16,11%	7.429	13,16%
2,00% - 2,99%	311.123.786,33	38,89%	20.356	36,07%
3,00% - 3,99%	263.181.144,17	32,90%	19.660	34,84%
4,00% - 4,99%	50.546.979,11	6,32%	4.983	8,83%
5,00% - 5,99%	13.133.254,98	1,64%	1.623	2,88%
6,00% - 6,99%	3.161.638,81	0,40%	468	0,83%
7,00% - 7,99%	619.008,64	0,08%	104	0,18%
8,00% - 8,99%	722.984,79	0,09%	131	0,23%
9,00% - 9,99%	129.070,18	0,02%	27	0,05%
> 9,99%	143.206,22	0,02%	27	0,05%
Total	799.999.984,49	100,00%	56.432	100,00%
WA Yield:	3,09%			

Original Principal Balance

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.622.413,95	1,54%	3.789	6,71%
5.001-10.000	89.404.690,68	9,41%	11.406	20,21%
10.001-15.000	172.841.722,32	18,19%	13.730	24,33%
15.001-20.000	184.766.292,02	19,44%	10.564	18,72%
20.001-25.000	163.467.896,64	17,20%	7.284	12,91%
25.001-30.000	121.463.469,15	12,78%	4.431	7,85%
30.001-35.000	79.157.729,74	8,33%	2.446	4,33%
35.001-40.000	46.156.613,02	4,86%	1.236	2,19%
40.001-45.000	26.911.045,30	2,83%	635	1,13%
45.001-50.000	17.134.791,03	1,80%	361	0,64%
50.001-55.000	11.197.455,32	1,18%	213	0,38%
55.001-60.000	7.139.209,81	0,75%	124	0,22%
60.001-65.000	3.872.311,70	0,41%	62	0,11%
65.001-70.000	2.644.886,87	0,28%	39	0,07%
70.001-75.000	1.743.364,61	0,18%	24	0,04%
75.001-80.000	1.692.295,34	0,18%	22	0,04%
>80.000	6.196.016,46	0,65%	66	0,12%
Total	950.412.203,96	100,00%	56.432	100,00%
Average Original Principal Balance:	16.842			

Outstanding Principal Balance

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	22.849.578,45	2,86%	7.077	12,54%
5.001-10.000	108.866.940,23	13,61%	14.286	25,32%
10.001-15.000	170.194.149,06	21,27%	13.723	24,32%
15.001-20.000	160.459.141,38	20,06%	9.260	16,41%
20.001-25.000	126.408.689,07	15,80%	5.676	10,06%
25.001-30.000	84.996.994,71	10,62%	3.123	5,53%
30.001-35.000	51.068.119,81	6,38%	1.589	2,82%
35.001-40.000	27.652.235,29	3,46%	743	1,32%
40.001-45.000	16.888.880,66	2,11%	400	0,71%
45.001-50.000	11.624.829,58	1,45%	247	0,44%
50.001-55.000	6.266.642,88	0,78%	120	0,21%
55.001-60.000	3.422.431,74	0,43%	60	0,11%
60.001-65.000	2.485.595,22	0,31%	40	0,07%
65.001-70.000	1.345.045,16	0,17%	20	0,04%
70.001-75.000	1.962.359,85	0,25%	27	0,05%
75.001-80.000	998.433,60	0,12%	13	0,02%
>80.000	2.509.917,80	0,31%	28	0,05%
Total	799.999.984,49	100,00%	56.432	100,00%

Average Outstanding Principal Balance:	14.176
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Scoring

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	377.515.693,69	47,19%	26.843	47,57%
9.799: 9.600	241.732.991,59	30,22%	16.897	29,94%
9.599: 9.400	92.493.958,20	11,56%	6.604	11,70%
9.399: 9.200	37.391.405,71	4,67%	2.621	4,64%
9.199: 9.000	15.689.986,41	1,96%	1.141	2,02%
8.999: 8.800	8.005.009,31	1,00%	615	1,09%
8.799: 8.600	3.717.776,84	0,46%	279	0,49%
8.599: 8.400	1.843.735,91	0,23%	136	0,24%
8.399: 8.200	1.367.460,19	0,17%	103	0,18%
8.199: 8.000	719.033,17	0,09%	46	0,08%
7.999:	1.423.649,75	0,18%	114	0,20%
n/a	18.099.283,72	2,26%	1.033	1,83%
Total	799.999.984,49	100,00%	56.432	100,00%

Borrower Characteristics I

RevoCar 2020
Investor Report

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Payment Date: 21.10.2020
Period No.: 4

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	47.276.010,16	5,91%	3.012	5,34%
Public Employee	2.739.589,01	0,34%	183	0,32%
Employee Private Sector	514.459.685,25	64,31%	36.704	65,04%
Worker Private Sector	79.246.253,89	9,91%	6.010	10,65%
Self-Employed	74.373.107,57	9,30%	4.282	7,59%
Pensioners	47.616.096,37	5,95%	4.100	7,27%
Trainee/Intern/Student	8.480.807,66	1,06%	780	1,38%
Homemaker	24.429,52	0,00%	3	0,01%
Unemployed	2.066.757,91	0,26%	156	0,28%
Commercial borrowers	23.717.247,15	2,96%	1.202	2,13%
Total	799.999.984,49	100,00%	56.432	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.787.566,17	0,97%	649	1,15%
21: 25	52.486.533,92	6,56%	3.921	6,95%
26: 30	75.535.406,10	9,44%	5.211	9,23%
31: 35	84.186.223,98	10,52%	5.680	10,07%
36: 40	88.438.041,10	11,05%	5.983	10,60%
41: 45	90.297.855,71	11,29%	6.193	10,97%
46: 50	99.204.251,67	12,40%	6.974	12,36%
51: 55	110.802.998,58	13,85%	7.823	13,86%
56: 60	87.795.584,78	10,97%	6.366	11,28%
61: 65	44.410.602,77	5,55%	3.308	5,86%
66: 70	22.817.843,66	2,85%	1.858	3,29%
71: 75	8.939.763,24	1,12%	815	1,44%
76: 91	3.665.010,79	0,46%	453	0,80%
Commercial borrowers	23.632.302,02	2,95%	1.198	2,12%
Other	0,00	0,00%	0	0,00%
Total	799.999.984,49	100,00%	56.432	100,00%

Borrower Characteristics II

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	35.113.864,78	4,39%	3.228	5,72%
1.001: 1.500	113.270.727,74	14,16%	9.721	17,23%
1.501: 2.000	206.883.365,29	25,86%	15.382	27,26%
2.001: 2.500	171.238.730,06	21,40%	11.737	20,80%
2.501: 3.000	90.351.771,15	11,29%	5.858	10,38%
3.001: 3.500	49.366.006,18	6,17%	3.094	5,48%
3.501: 4.000	31.143.844,97	3,89%	1.884	3,34%
4.001: 4.500	15.943.865,58	1,99%	960	1,70%
4.501: 5.000	14.783.995,07	1,85%	854	1,51%
5.001: 5.500	5.197.330,81	0,65%	293	0,52%
5.501: 6.000	5.389.565,75	0,67%	275	0,49%
> 6.001	14.811.464,72	1,85%	654	1,16%
n/a	46.505.452,39	5,81%	2.492	4,42%
Total	799.999.984,49	100,00%	56.432	100,00%

Top 15 Borrowers

RevoCar 2020
Investor Report

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Payment Date: 21.10.2020
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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	113.630,71	0,01%	1
2	106.242,45	0,01%	1
3	101.674,09	0,01%	1
4	100.965,35	0,01%	2
5	99.505,92	0,01%	1
6	98.616,50	0,01%	1
7	97.750,09	0,01%	2
8	97.058,94	0,01%	1
9	95.372,18	0,01%	1
10	93.813,45	0,01%	2
11	92.960,24	0,01%	1
12	92.840,03	0,01%	1
13	92.003,82	0,01%	2
14	91.496,21	0,01%	2
15	91.473,12	0,01%	1
Total Top 15 Borrowers	1.465.403,10	0,18%	20

Total Portfolio	799.999.984,49	56.432
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Seasoning

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	486.015.426,50	60,75%	33.368	59,13%
13-24	227.504.779,30	28,44%	16.261	28,82%
25-36	69.832.529,20	8,73%	5.236	9,28%
37-48	16.270.648,11	2,03%	1.451	2,57%
49-60	315.310,19	0,04%	75	0,13%
61-72	38.928,43	0,00%	16	0,03%
73-86	10.931,78	0,00%	11	0,02%
87-96	11.430,98	0,00%	14	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	799.999.984,49	100,00%	56.432	100,00%

WA Seasoning:	13
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2020
Investor Report

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Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	1.453.383,81	0,18%	149	0,26%
2017	34.443.116,56	4,31%	2.789	4,94%
2018	97.109.294,30	12,14%	7.006	12,41%
2019	434.263.008,21	54,28%	30.734	54,46%
2020	232.731.181,61	29,09%	15.754	27,92%
Total	799.999.984,49	100,00%	56.432	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	3.546.918,12	0,44%	491	0,87%
2021	43.175.710,35	5,40%	4.530	8,03%
2022	107.872.186,04	13,48%	9.147	16,21%
2023	186.007.267,39	23,25%	13.446	23,83%
2024	212.869.258,38	26,61%	13.905	24,64%
2025	119.776.135,89	14,97%	7.500	13,29%
2026	38.618.845,83	4,83%	2.619	4,64%
2027	54.122.375,58	6,77%	3.051	5,41%
2028	33.370.819,39	4,17%	1.719	3,05%
2029	463.839,47	0,06%	16	0,03%
2030	176.628,05	0,02%	8	0,01%
Total	799.999.984,49	100,00%	56.432	100,00%

Remaining Term

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	31.009.248,65	3,88%	3.484	6,17%
13-24	86.225.710,50	10,78%	7.628	13,52%
25-36	166.379.242,45	20,80%	12.531	22,21%
37-48	217.679.206,76	27,21%	14.576	25,83%
49-60	161.951.464,86	20,24%	10.046	17,80%
61-72	39.465.425,94	4,93%	2.793	4,95%
73-84	44.557.650,39	5,57%	2.647	4,69%
85-96	52.057.548,72	6,51%	2.701	4,79%
97-108	313.627,40	0,04%	11	0,02%
>108	360.858,82	0,05%	15	0,03%
Total	799.999.984,49	100,00%	56.432	100,00%

WA Remaining Term:	45
MIN:	1
MAX:	114

Original Term

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	531.674,60	0,07%	307	0,54%
13-24	10.068.558,59	1,26%	2.183	3,87%
25-36	60.681.633,02	7,59%	6.151	10,90%
37-48	110.580.295,64	13,82%	9.257	16,40%
49-60	265.526.550,74	33,19%	17.629	31,24%
61-72	239.019.574,55	29,88%	14.391	25,50%
73-84	34.926.079,92	4,37%	2.280	4,04%
85-96	77.958.533,91	9,74%	4.207	7,45%
97-108	66.616,00	0,01%	3	0,01%
108-120	640.467,52	0,08%	24	0,04%
Total	799.999.984,49	100,00%	56.432	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4.561,34	0,00%	2	0,00%
11% - 20%	291.901,62	0,04%	116	0,21%
21% - 30%	1.835.572,92	0,23%	457	0,81%
31% - 40%	5.710.287,48	0,71%	1.003	1,78%
41% - 50%	14.151.508,97	1,77%	1.889	3,35%
51% - 60%	28.225.608,19	3,53%	2.929	5,19%
61% - 70%	57.617.643,51	7,20%	4.726	8,37%
71% - 80%	114.003.654,04	14,25%	7.545	13,37%
81% - 90%	169.862.330,33	21,23%	10.099	17,90%
91% - 100%	233.001.362,39	29,13%	15.946	28,26%
101% - 110%	127.385.095,83	15,92%	8.695	15,41%
> 110%	47.910.457,87	5,99%	3.025	5,36%
Total	799.999.984,49	100,00%	56.432	100,00%
WA Loan to Value:	87,7%			

Vehicle Brand

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	82.295.142,60	10,29%	6.193	10,97%
2	75.540.306,98	9,44%	5.220	9,25%
3	75.252.898,64	9,41%	4.939	8,75%
4	58.625.100,87	7,33%	4.130	7,32%
5	51.442.472,62	6,43%	3.183	5,64%
6	43.382.642,69	5,42%	3.908	6,93%
7	42.229.475,88	5,28%	2.855	5,06%
8	37.575.866,30	4,70%	2.523	4,47%
9	35.170.229,79	4,40%	2.232	3,96%
10	34.561.411,85	4,32%	2.222	3,94%
11	31.375.041,46	3,92%	2.389	4,23%
12	26.540.947,41	3,32%	2.397	4,25%
13	22.633.825,22	2,83%	1.570	2,78%
14	18.183.560,38	2,27%	1.517	2,69%
15	17.530.410,34	2,19%	384	0,68%
Other Brands	147.660.651,46	18,46%	10.770	19,08%
TOTAL	799.999.984,49	100,00%	56.432	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2020
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 4

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 €)
2020-09	800.000.000	2023-08	485.326.814	2026-07	46.351.015
2020-10	800.000.000	2023-09	465.348.413	2026-08	43.106.444
2020-11	800.000.000	2023-10	444.489.309	2026-09	40.088.992
2020-12	800.000.000	2023-11	423.334.439	2026-10	37.282.763
2021-01	800.000.000	2023-12	402.296.048	2026-11	34.672.970
2021-02	800.000.000	2024-01	381.137.887	2026-12	32.245.862
2021-03	800.000.000	2024-02	361.352.565	2027-01	29.988.651
2021-04	800.000.000	2024-03	340.752.162	2027-02	27.889.446
2021-05	800.000.000	2024-04	319.149.422	2027-03	25.937.185
2021-06	800.000.000	2024-05	298.489.072	2027-04	24.121.582
2021-07	800.000.000	2024-06	283.909.914	2027-05	22.433.071
2021-08	800.000.000	2024-07	269.346.955	2027-06	20.862.756
2021-09	800.000.000	2024-08	254.627.656	2027-07	19.402.363
2021-10	800.000.000	2024-09	240.114.803	2027-08	18.044.198
2021-11	800.000.000	2024-10	224.808.795	2027-09	16.781.104
2021-12	800.000.000	2024-11	209.678.440	2027-10	15.606.427
2022-01	800.000.000	2024-12	193.940.950	2027-11	14.513.977
2022-02	800.000.000	2025-01	179.596.323	2027-12	13.497.998
2022-03	800.000.000	2025-02	165.633.538	2028-01	12.553.138
2022-04	800.000.000	2025-03	150.735.279	2028-02	11.674.419
2022-05	800.000.000	2025-04	135.705.445	2028-03	10.857.209
2022-06	779.748.596	2025-05	122.936.549	2028-04	10.097.205
2022-07	760.134.985	2025-06	115.717.312	2028-05	9.390.400
2022-08	739.614.862	2025-07	108.699.708	2028-06	8.733.072
2022-09	717.470.429	2025-08	101.876.376	2028-07	8.121.757
2022-10	696.336.774	2025-09	95.266.447	2028-08	7.553.234
2022-11	674.719.198	2025-10	88.910.128	2028-09	7.024.508
2022-12	652.893.763	2025-11	82.831.525	2028-10	6.532.792
2023-01	631.377.685	2025-12	77.033.318	2028-11	6.075.497
2023-02	610.473.924	2026-01	71.640.986	2028-12	5.650.212
2023-03	588.674.740	2026-02	66.626.117	2029-01	5.254.697
2023-04	565.185.833	2026-03	61.962.289	2029-02	4.886.868
2023-05	543.277.793	2026-04	57.624.928	2029-03	4.544.788
2023-06	523.847.042	2026-05	53.591.183		
2023-07	504.674.731	2026-06	49.839.801		