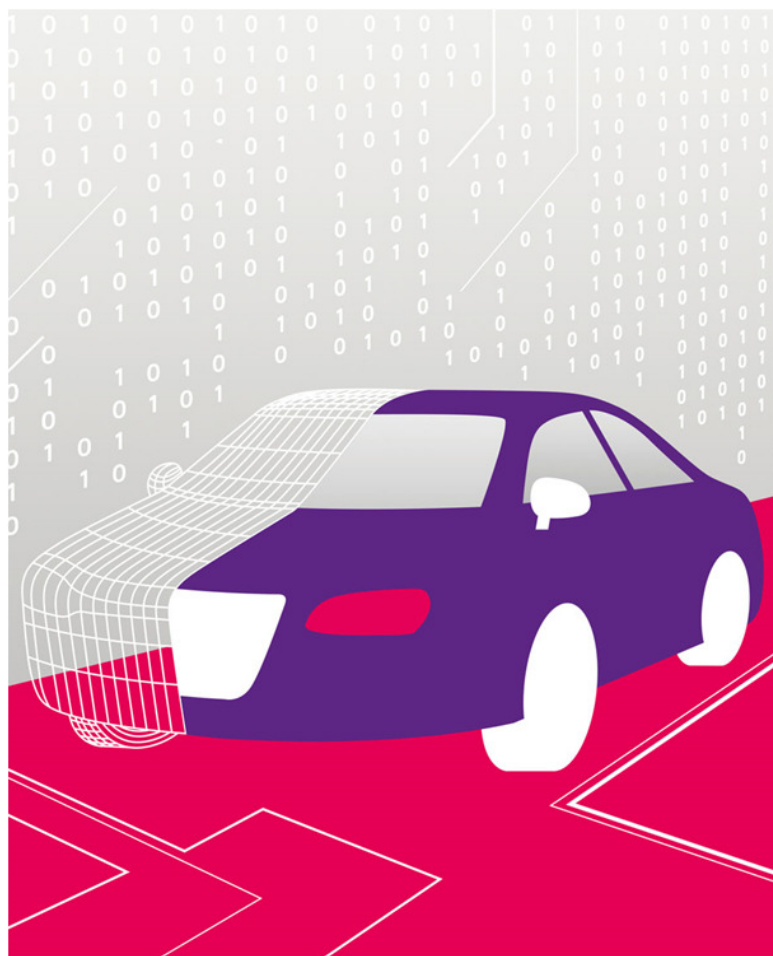



## RevoCar 2020 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2020 
<b>Issuer</b>	RevoCar 2020 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



# Contents

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

<b>Page</b>	<b>Funding Reports Settlement</b>	<b>Page</b>	<b>Stratification Reports</b>	<b>Page</b>	<b>Further Additional Reports</b>
1	Cover	19	Geographical Distribution	37	Contractual Amortisation Profile
2	Contents	20	Car Type, Customer Group, Object Type		
3	Transaction Parties	21	Insurances and Contract Type		
4	Reporting Contact	22	Payment Properties		
5	Reporting Details	23	Downpayment and Contract		
6	Ratings	24	Yield Range		
7	Trigger & Clean Up Call	25	Original Principal Balance		
8	Notes Information	26	Outstanding Principal Balance		
9	Reserve Accounts	27	Scoring		
10	Risk Retention	28	Borrower Characteristics I		
11	Available Distribution Amount	29	Borrower Characteristics II		
12	Waterfall	30	Top 15 Borrowers		
13	Portfolio Information	31	Seasoning		
14	Defaults and Recoveries Loan Level Information	32	Origination and Maturity Years		
17	Delinquency Analysis	33	Remaining Maturity		
		34	Original Maturity		
		35	Loan to Value Ratio		
		36	Vehicle Brand		

All amounts are presented in Euro.

## Transaction Parties

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2020 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2020 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550	

### Legal Disclaimer

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

## Reporting Contact

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

**Contact Investor Report    Bank11 für Privatkunden und Handel GmbH**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Sandra Ebert  
+49 2131 3877 221

Ralf Schmitt  
+49 2131 3877 228

abs@bank11.de

**The Bank of New York Mellon, London Branch**

One Canada Square, Canary Wharf  
London E14 5AL, England  
Corporate Trust Services  
Telephone: +352 2696 2000  
Fax: +352 2696 9758

## Reporting Details

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

**Cut-Off Date** 31.05.2020  
**Closing Date / Issue Date** 10.06.2020  
**Investor Reporting Date** 12.03.2021  
**Calculation Date** 18.03.2021  
**Payment Date** 22.03.2021

### Days Accrued

<b>Collection Period</b>	from	01.02.2021	to	28.02.2021	28
<b>Interest Period</b>	from	22.02.2021	to	22.03.2021	28

## Ratings

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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 &amp; Clean-Up Call

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Concentration Limits	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	41	no
Min. WA Interest Rate (% p.a.)	2,85%	3,08%	no
Min. Portion of private customers (consumers)	90,00%	97,1%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,1%	no
Max. WA Loan to Value (%)	100,00%	88,7%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	50,0%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 31 May 2021	0,30%	0,09%	no
prior to 31 May 2022	0,60%	0,00%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	165,29		
Previous period	10,26		
Current period	374,59		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating</b>			
	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F1	-	no
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call Event</b>	10,00%	100,00%	no

**Information regarding the Notes**

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b><u>Notes Information</u></b>						
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	
<b><u>Notes Balance</u></b>						
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						24.178.057,24
Replenishment Amount						22.292.962,88
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%	
<b><u>Payments of Interest</u></b>						
Interest Amount	111.611,88	40.251,15	41.708,70	47.852,54	179.667,60	
Interest Amount per Note	15,56	116,67	252,78	447,22	855,56	
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	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	10,3%	6,0%	4,0%	2,6%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,7%	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

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

	<u>Amount</u>
<b><u>Liquidity Reserve Account</u></b>	
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>
<b><u>Set-Off Risk Reserve Account</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	20.805,60
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	7.731,93
Set-Off Risk Reserve Account (eop)	28.537,53
Debtor Deposit Amount	28.537,53

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	9.112.032,51
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	184.343,65
Commingling Reserve Account (eop)	9.296.376,16

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	166,10
Replenishment Shortfall Account (bop)	10,26
Amounts debited to Replenishment Shortfall Account	10,26
Amounts credited to Replenishment Shortfall Account	374,59
Replenishment Shortfall Account (eop)	374,59

## Risk Retention

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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

### Payment Collections

Collections received from the Servicer	13.557.938,77
Remaining Collections	10.620.108,21

### Calculation of the Available Distribution Amount

Total Collections	24.108.209,90
(a) - thereof Interest Collections	2.081.663,73
(b) - thereof Principal Collections	22.026.546,17
(c) Recovery Collections	69.837,08
(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)	10,26
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>24.178.057,24</b>

## Waterfall

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>24.178.057,24</b>
(i) any due and payable Statutory Claims	-	24.178.057,24
(ii) any due and payable Trustee Expenses	-	24.178.057,24
(iii) any due and payable Administration Expenses	8.246,47	24.169.810,77
(iv) any due and payable Servicing Fee to the Servicer	311.111,11	23.858.699,66
(v) Class A Notes Interest Amount	111.611,88	23.747.087,78
(vi) Class B Notes Interest Amount	40.251,15	23.706.836,63
(vii) Class C Notes Interest Amount	41.708,70	23.665.127,93
(viii) Class D Notes Interest Amount	47.852,54	23.617.275,39
(ix) Class E Notes Interest Amount	179.667,60	23.437.607,79
(x) Additional Purchase Price for Additional Receivables	22.292.962,88	1.144.644,91
(xi) Replenishment Shortfall Amount	374,59	1.144.270,32
(xii) Class A Principal Redemption Amount	-	1.144.270,32
(xiii) Class B Principal Redemption Amount	-	1.144.270,32
(xiv) Class C Principal Redemption Amount	-	1.144.270,32
(xv) Class D Principal Redemption Amount	-	1.144.270,32
(xvi) Class E Principal Redemption Amount	-	1.144.270,32
(xvii) Commingling Reserve Adjustment Amount	-	1.144.270,32
(xviii) Set-Off Risk Reserve Adjustment Amount	-	1.144.270,32
(xix) Additional Servicer Fee to the Servicer	1.144.170,32	100,00
(xx) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>799.999.989,74</b>	<b>59.058</b>
Scheduled Principal Payments	12.410.184,10	
Principal Payments End of Term	31.561,92	96
Principal Payments Early Settlement	8.486.790,44	706
Principal Payments End of Term (EvoSupersmart)	1.167.846,79	109
<b>Total Principal Collections</b>	<b>22.096.383,25</b>	<b>911</b>
Defaulted Receivables	196.943,96	14
Replenishment Amount	22.292.962,88	1.570
<b>End of Period (As of Determination Date)</b>	<b>799.999.625,41</b>	<b>59.703</b>
Replenishment Shortfall Amount	374,59	
<b>Total Assets</b>	<b>800.000.000,00</b>	<b>59.703</b>

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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
88			1.405.069,53	1.364.653,48	372.738,28	991.915,20	72,7%					
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	2.681,93	30.452,54	91,9%	59939	GW	NISSAN	Loan Balloon	Private
3	2020-08	2019-04	11.467,91	4.682,40	552,51	4.129,89	88,2%	55566	GW	BMW	Loan Balloon	Private
4	2020-08	2019-08	24.583,86	25.139,66	15.679,88	9.459,78	37,6%	78549	GW	SKODA	Loan Balloon	Private
5	2020-08	2019-09	8.180,44	8.030,31	-124,17	8.154,48	101,5%	99084	GW	CITROEN	Loan Amortising	Private
6	2020-08	2020-02	10.854,50	11.186,69	1.690,05	9.496,64	84,9%	63697	GW	VW	Loan Amortising	Private
7	2020-09	2019-06	32.629,68	32.822,07	-342,33	33.164,40	101,0%	95145	GW	SEAT	Loan Balloon	Private
8	2020-09	2019-04	9.416,68	9.343,39	5.208,03	4.135,36	44,3%	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	4.327,64	0,00	0,0%	71686	NW	SUZUKI	Loan Amortising	Private
11	2020-09	2019-07	6.202,07	5.812,78	3.269,16	2.543,62	43,8%	22297	NW	HYUNDAI	Loan Amortising	Private
12	2020-09	2019-07	34.999,47	29.949,90	29.949,90	0,00	0,0%	94315	GW	DODGE	Loan Balloon	Private
13	2020-09	2019-08	37.692,93	35.982,23	1.539,28	34.442,95	95,7%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	1.576,64	20.447,08	92,8%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5.118,08	4.722,34	1.634,16	3.088,18	65,4%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32.253,28	32.455,76	-408,91	32.864,67	101,3%	33100	GW	CHRYSLER	Loan Amortising	Private
17	2020-09	2020-01	6.145,93	6.230,77	2.038,55	4.192,22	67,3%	44359	GW	KIA	Loan Amortising	Private
18	2020-09	2020-01	39.746,35	39.952,79	26.004,92	13.947,87	34,9%	94227	NW	HYUNDAI	Loan Balloon	Private
19	2020-09	2020-02	8.768,31	8.909,13	462,91	8.446,22	94,8%	89150	GW	VW	Loan Amortising	Private
20	2020-09	2020-03	10.450,07	10.652,13	-164,67	10.816,80	101,5%	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
22	2020-10	2019-10	33.079,59	33.017,96	33.017,96	0,00	0,0%	30826	GW	AUDI	Loan Amortising	Private
23	2020-10	2018-10	21.698,83	21.830,87	15.368,81	6.462,06	29,6%	58135	NW	NISSAN	Loan Balloon	Private
24	2020-10	2019-04	10.653,13	10.463,18	10.463,18	0,00	0,0%	41747	GW	FORD	Loan Amortising	Private
25	2020-10	2019-09	4.342,79	4.333,57	-94,05	4.427,62	102,2%	74348	GW	AUDI	Loan Amortising	Private
26	2020-10	2019-10	13.151,77	13.367,46	-569,85	13.937,31	104,3%	26810	GW	SEAT	Loan Amortising	Private
27	2020-10	2020-02	18.679,50	19.116,66	13.293,19	5.823,47	30,5%	72458	NW	FORD	Loan Balloon	Private
28	2020-10	2020-03	45.700,17	45.787,15	32.587,60	13.199,55	28,8%	29525	GW	FORD	Loan Balloon	Private
29	2020-10	2020-03	57.901,43	58.133,85	-1.196,76	59.330,61	102,1%	32584	GW	AUDI	Loan Amortising	Commercial
30	2020-10	2020-03	8.768,12	8.571,15	3.506,59	5.064,56	59,1%	35764	GW	OPEL	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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	2020-11	2020-02	31.108,31	30.808,85	11.678,69	19.130,16	62,1%	78532	GW	MAZDA	Loan Amortising	Private
32	2020-11	2018-04	14.411,64	14.181,66	10.657,17	3.524,49	24,9%	97265	NW	TOYOTA	Loan Balloon	Private
33	2020-11	2019-02	27.725,22	27.650,34	20.663,73	6.986,61	25,3%	96114	NW	HYUNDAI	Loan Balloon	Private
34	2020-11	2019-05	27.559,67	26.810,39	24.865,91	1.944,48	7,3%	89257	GW	VW	Loan Amortising	Private
35	2020-11	2019-08	17.295,27	16.873,96	13.411,68	3.462,28	20,5%	48739	GW	SUZUKI	Loan Balloon	Private
36	2020-11	2019-09	34.252,68	33.815,04	1.887,93	31.927,11	94,4%	58566	GW	KIA	Loan Balloon	Private
37	2020-11	2019-11	9.452,96	9.258,55	-162,10	9.420,65	101,8%	68239	GW	VW	Loan Amortising	Private
38	2020-11	2020-01	4.076,29	4.025,22	-83,63	4.108,85	102,1%	26532	GW	JEEP	Loan Amortising	Private
39	2020-11	2020-01	2.200,60	2.032,50	-37,36	2.069,86	101,8%	74821	GW	ALFA ROMEO	Loan Amortising	Private
40	2020-11	2020-01	4.159,71	3.983,45	358,91	3.624,54	91,0%	31157	GW	VW	Loan Amortising	Private
41	2020-11	2020-03	27.523,82	27.400,05	-179,31	27.579,36	100,7%	49031	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2020-11	2020-03	17.574,71	17.351,63	5.780,72	11.570,91	66,7%	71093	GW	ALFA ROMEO	Loan Balloon	Private
43	2020-12	2018-01	16.651,27	16.203,35	892,98	15.310,37	94,5%	59581	NW	SKODA	Loan Balloon	Private
44	2020-12	2018-06	1.479,64	1.194,41	-14,95	1.209,36	101,3%	37603	GW	HONDA	Loan Amortising	Private
45	2020-12	2018-08	7.449,53	7.106,54	-137,10	7.243,64	101,9%	72348	GW	ALFA ROMEO	Loan Balloon	Private
46	2020-12	2019-03	5.869,38	5.612,09	-125,55	5.737,64	102,2%	68799	GW	OPEL	Loan Amortising	Private
47	2020-12	2019-04	30.606,07	29.676,22	19.854,81	9.821,41	33,1%	33659	NW	HYUNDAI	Loan Amortising	Private
48	2020-12	2019-06	34.552,74	33.377,52	3.388,51	29.989,01	89,8%	09355	GW	DODGE	Loan Amortising	Private
49	2020-12	2019-07	6.072,50	5.779,02	4.168,93	1.610,09	27,9%	89257	GW	FORD	Loan Amortising	Private
50	2020-12	2019-07	19.396,39	19.259,13	12.739,66	6.519,47	33,9%	71034	GW	AUDI	Loan Balloon	Private
51	2020-12	2019-08	3.015,47	2.671,39	1.275,58	1.395,81	52,3%	99310	GW	SEAT	Loan Amortising	Private
52	2020-12	2019-09	2.352,96	2.273,24	-562,53	2.835,77	124,7%	59427	GW	VW	Loan Amortising	Private
53	2020-12	2019-10	17.317,55	16.289,16	9.518,91	6.770,25	41,6%	79224	GW	OPEL	Loan Balloon	Private
54	2020-12	2019-12	5.472,12	5.254,19	5.254,19	0,00	0,0%	35466	GW	OPEL	Loan Amortising	Private
55	2020-12	2019-12	5.887,62	5.768,87	447,00	5.321,87	92,3%	69226	GW	FORD	Loan Amortising	Private
56	2020-12	2020-01	13.555,78	13.497,91	-2.217,34	15.715,25	116,4%	48249	GW	VW	Loan Amortising	Commercial
57	2020-12	2020-01	43.572,13	43.067,23	-423,45	43.490,68	101,0%	34134	GW	AUDI	Loan Balloon	Private
58	2020-12	2020-02	3.770,82	3.526,09	1.962,80	1.563,29	44,3%	47798	GW	RENAULT	Loan Amortising	Private
59	2021-01	2017-10	9.641,91	9.292,75	-880,32	10.173,07	109,5%	89312	NW	HYUNDAI	Loan Balloon	Private
60	2021-01	2019-11	34.084,97	33.555,76	19.416,55	14.139,21	42,1%	86517	GW	HYUNDAI	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor ReportDetermination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

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	2021-01	2018-06	3.145,90	2.981,28	915,88	2.065,40	69,3%	04683	GW	KAWASAKI	Loan Balloon	Private
62	2021-01	2019-02	14.296,39	13.515,46	9.888,54	3.626,92	26,8%	88069	NW	HYUNDAI	Loan Balloon	Private
63	2021-01	2019-04	12.210,73	12.048,21	-82,39	12.130,60	100,7%	50733	GW	AUDI	Loan Amortising	Private
64	2021-01	2019-05	6.868,38	5.936,99	-2.697,24	8.634,23	145,4%	86704	GW	JAGUAR	Loan Amortising	Private
65	2021-01	2019-09	16.848,75	16.347,40	-75,91	16.423,31	100,5%	59755	GW	AUDI	Loan Balloon	Private
66	2021-01	2019-07	1.111,66	846,11	402,83	443,28	52,4%	47533	GW	SEAT	Loan Amortising	Private
67	2021-01	2019-08	4.878,92	4.758,34	-37,04	4.795,38	100,8%	42289	NW	KYMCO	Loan Amortising	Private
68	2021-01	2019-10	24.404,02	23.714,85	-157,19	23.872,04	100,7%	54292	GW	BMW	Loan Amortising	Private
69	2021-01	2019-10	14.776,01	13.259,10	-131,38	13.390,48	101,0%	70372	GW	MERCEDES-BENZ	Loan Amortising	Private
70	2021-01	2019-11	1.995,14	1.619,34	-9,99	1.629,33	100,6%	86643	GW	SKODA	Loan Amortising	Private
71	2021-01	2020-01	5.049,18	4.184,06	-37,46	4.221,52	100,9%	78224	GW	FIAT	Loan Amortising	Private
72	2021-01	2020-01	8.922,45	8.692,39	-65,46	8.757,85	100,8%	38820	GW	SKODA	Loan Amortising	Private
73	2021-01	2020-01	18.794,74	18.418,16	-181,71	18.599,87	101,0%	59556	GW	VW	Loan Amortising	Private
74	2021-01	2020-02	15.936,31	15.559,44	-101,82	15.661,26	100,7%	22523	GW	VW	Loan Balloon	Private
75	2021-02	2018-08	1.544,11	1.079,28	-4,39	1.083,67	100,4%	64839	GW	PEUGEOT	Loan Amortising	Private
76	2021-02	2020-02	6.712,87	6.991,81	3.227,00	3.764,81	53,8%	50739	GW	MERCEDES-BENZ	Loan Amortising	Private
77	2021-02	2019-03	13.427,57	12.248,47	-43,46	12.291,93	100,4%	48488	GW	IVECO	Loan Balloon	Private
78	2021-02	2019-08	9.628,19	8.629,34	-1.826,57	10.455,91	121,2%	71101	GW	VW	Loan Amortising	Commercial
79	2021-02	2019-10	36.883,49	35.366,84	-94,02	35.460,86	100,3%	21035	GW	AUDI	Loan Amortising	Private
80	2021-02	2019-11	39.822,64	38.105,01	-88,07	38.193,08	100,2%	53474	GW	FORD	Loan Balloon	Private
81	2021-02	2019-11	5.888,33	5.347,65	-22,79	5.370,44	100,4%	48531	GW	FORD	Loan Amortising	Private
82	2021-02	2019-12	2.542,62	2.322,55	-21,24	2.343,79	100,9%	74360	GW	OPEL	Loan Balloon	Private
83	2021-02	2019-12	19.864,16	19.660,95	-65,23	19.726,18	100,3%	63477	NW	HYUNDAI	Loan Balloon	Private
84	2021-02	2020-01	4.879,72	4.613,51	-1.142,94	5.756,45	124,8%	32676	GW	OPEL	Loan Amortising	Private
85	2021-02	2020-03	23.582,77	20.191,85	-37,35	20.229,20	100,2%	61273	NW	HYUNDAI	Loan Amortising	Private
86	2021-02	2020-03	5.841,84	5.661,66	-11,61	5.673,27	100,2%	44265	GW	NISSAN	Loan Balloon	Private
87	2021-02	2020-05	11.447,43	11.339,01	-19,61	11.358,62	100,2%	74336	GW	OPEL	Loan Amortising	Private
88	2021-02	2020-06	25.718,22	25.386,03	-103,24	25.489,27	100,4%	60431	GW	MERCEDES-BENZ	Loan Balloon	Private



## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

### 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
5	797.292.275,03	36.002,93	21.028,91	12.135,85	69.167,69
6	797.646.728,37	23.728,06	25.080,70	12.435,23	61.243,99
7	797.600.969,88	35.352,79	24.169,33	14.136,48	73.658,60
8	797.817.620,94	26.205,65	22.394,79	15.969,44	64.569,88
9	797.474.022,79	40.302,27	29.037,58	7.886,05	77.225,90

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

### 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
5	797.292.275,03	1.839.874,12	613.849,70	253.886,97	2.707.610,79
6	797.646.728,37	1.392.558,53	716.872,44	243.511,64	2.352.942,61
7	797.600.969,88	1.488.441,83	660.697,33	249.725,67	2.398.864,83
8	797.817.620,94	1.180.213,30	676.179,65	325.975,85	2.182.368,80
9	797.474.022,79	1.647.995,00	684.590,83	193.016,79	2.525.602,62

## Geographical Distribution

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	23.218.412,14	2,90%	1.911	3,20%
Hamburg	7.086.058,85	0,89%	549	0,92%
Lower Saxony	71.705.671,45	8,96%	5.352	8,96%
Bremen	2.237.054,06	0,28%	192	0,32%
North Rhine-Westphalia	166.560.610,11	20,82%	12.918	21,64%
Hesse	58.114.208,93	7,26%	4.288	7,18%
Rhineland-Palatinate	43.315.357,59	5,41%	3.235	5,42%
Baden-Württemberg	109.806.877,02	13,73%	8.068	13,51%
Bavaria	142.422.073,76	17,80%	10.083	16,89%
Saarland	10.777.425,11	1,35%	736	1,23%
Berlin	15.008.776,51	1,88%	1.184	1,98%
Brandenburg	32.862.409,00	4,11%	2.485	4,16%
Mecklenburg-Vorpommern	10.848.289,75	1,36%	849	1,42%
Saxony	37.769.667,63	4,72%	2.871	4,81%
Saxony-Anhalt	40.731.640,22	5,09%	2.896	4,85%
Thuringia	27.535.093,28	3,44%	2.086	3,49%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	408.532.015,75	51,07%	25.012	41,89%
Used Vehicle	391.467.609,66	48,93%	34.691	58,11%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	776.728.418,50	97,09%	58.448	97,90%
Commercial	23.271.206,91	2,91%	1.255	2,10%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	787.979.827,68	98,50%	58.323	97,69%
Motorbike	8.213.963,75	1,03%	1.186	1,99%
Leisure	3.805.833,98	0,48%	194	0,32%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	400.211.148,95	50,03%	28.360	47,50%
No	399.788.476,46	49,97%	31.343	52,50%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	169.093.051,50	21,14%	11.344	19,00%
No	630.906.573,91	78,86%	48.359	81,00%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	280.800.729,30	35,10%	28.270	47,35%
EvoSmart	69.591.356,23	8,70%	3.882	6,50%
EvoSupersmart	449.607.539,88	56,20%	27.551	46,15%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	494.837.836,65	61,85%	37.008	61,99%
15th of month	305.161.788,76	38,15%	22.695	38,01%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.625,41	100,00%	59.703	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	545.338.653,78	68,17%	40.004	67,01%
without downpayment	254.660.971,63	31,83%	19.699	32,99%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>4.017</b>			
<b>Max. Downpayment</b>	<b>72.109</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	280.800.729,30	35,10%	28.270	47,35%
EvoSmart	69.591.356,23	8,70%	3.882	6,50%
- of which are ballon rates	40.508.999,86	5,06%		
- of which regular instalments	29.082.356,37	3,64%		
EvoSupersmart	449.607.539,88	56,20%	27.551	46,15%
- Outstanding amount at the end of the promotion period	296.090.417,25	65,86%		
- Regular instalments during the promotion period	153.517.122,63	34,14%		
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Yield Range

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	27.675.025,53	3,46%	1.680	2,81%
1,00% - 1,99%	131.869.452,98	16,48%	8.038	13,46%
2,00% - 2,99%	309.232.286,71	38,65%	21.462	35,95%
3,00% - 3,99%	264.913.450,65	33,11%	20.957	35,10%
4,00% - 4,99%	49.522.759,43	6,19%	5.208	8,72%
5,00% - 5,99%	12.293.127,45	1,54%	1.621	2,72%
6,00% - 6,99%	3.030.351,37	0,38%	474	0,79%
7,00% - 7,99%	560.313,23	0,07%	94	0,16%
8,00% - 8,99%	702.492,76	0,09%	124	0,21%
9,00% - 9,99%	114.587,33	0,01%	23	0,04%
> 9,99%	85.777,97	0,01%	22	0,04%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,08%</b>			



## Original Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.619.670,35	1,45%	3.765	6,31%
5.001-10.000	94.039.131,95	9,31%	11.982	20,07%
10.001-15.000	183.690.388,85	18,18%	14.582	24,42%
15.001-20.000	197.669.937,31	19,56%	11.308	18,94%
20.001-25.000	174.307.410,26	17,25%	7.770	13,01%
25.001-30.000	130.249.534,22	12,89%	4.752	7,96%
30.001-35.000	84.171.338,81	8,33%	2.601	4,36%
35.001-40.000	49.216.663,43	4,87%	1.318	2,21%
40.001-45.000	28.228.518,35	2,79%	666	1,12%
45.001-50.000	18.420.969,27	1,82%	388	0,65%
50.001-55.000	11.561.336,76	1,14%	220	0,37%
55.001-60.000	7.017.622,81	0,69%	122	0,20%
60.001-65.000	4.372.644,11	0,43%	70	0,12%
65.001-70.000	3.043.407,65	0,30%	45	0,08%
70.001-75.000	1.748.306,23	0,17%	24	0,04%
75.001-80.000	1.770.687,02	0,18%	23	0,04%
>80.000	6.246.445,82	0,62%	67	0,11%
<b>Total</b>	<b>1.010.374.013,20</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>16.923</b>			

## Outstanding Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	26.816.454,36	3,35%	8.740	14,64%
5.001-10.000	119.452.561,73	14,93%	15.788	26,44%
10.001-15.000	179.007.878,70	22,38%	14.496	24,28%
15.001-20.000	160.842.137,35	20,11%	9.298	15,57%
20.001-25.000	123.333.530,91	15,42%	5.544	9,29%
25.001-30.000	80.974.640,03	10,12%	2.976	4,98%
30.001-35.000	44.401.858,34	5,55%	1.381	2,31%
35.001-40.000	24.761.676,05	3,10%	665	1,11%
40.001-45.000	15.793.981,61	1,97%	373	0,62%
45.001-50.000	8.701.866,79	1,09%	184	0,31%
50.001-55.000	4.764.927,32	0,60%	91	0,15%
55.001-60.000	3.339.556,27	0,42%	58	0,10%
60.001-65.000	1.552.791,06	0,19%	25	0,04%
65.001-70.000	2.159.455,08	0,27%	32	0,05%
70.001-75.000	1.578.391,78	0,20%	22	0,04%
75.001-80.000	1.004.009,62	0,13%	13	0,02%
>80.000	1.513.908,41	0,19%	17	0,03%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>13.400</b>
---	---------------

# Scoring

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	379.120.131,54	47,39%	28.570	47,85%
9.799: 9.600	242.159.008,22	30,27%	17.900	29,98%
9.599: 9.400	92.062.306,73	11,51%	6.883	11,53%
9.399: 9.200	36.549.967,24	4,57%	2.719	4,55%
9.199: 9.000	15.311.349,24	1,91%	1.182	1,98%
8.999: 8.800	8.149.326,72	1,02%	658	1,10%
8.799: 8.600	3.834.693,36	0,48%	302	0,51%
8.599: 8.400	1.776.086,11	0,22%	141	0,24%
8.399: 8.200	1.391.594,15	0,17%	113	0,19%
8.199: 8.000	682.339,10	0,09%	45	0,08%
7.999:	1.435.349,49	0,18%	116	0,19%
n/a	17.527.473,51	2,19%	1.074	1,80%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	47.273.775,27	5,91%	3.178	5,32%
Public Employee	2.264.505,25	0,28%	161	0,27%
Employee Private Sector	514.175.205,20	64,27%	38.829	65,04%
Worker Private Sector	79.155.595,93	9,89%	6.338	10,62%
Self-Employed	75.938.885,36	9,49%	4.620	7,74%
Pensioners	47.241.130,68	5,91%	4.330	7,25%
Trainee/Intern/Student	8.547.983,68	1,07%	823	1,38%
Homemaker	21.158,53	0,00%	3	0,01%
Unemployed	2.060.060,68	0,26%	163	0,27%
Commercial borrowers	23.321.324,83	2,92%	1.258	2,11%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.476.979,56	0,93%	659	1,10%
21: 25	51.801.569,55	6,48%	4.071	6,82%
26: 30	74.602.792,89	9,33%	5.449	9,13%
31: 35	84.236.083,52	10,53%	6.026	10,09%
36: 40	88.916.693,80	11,11%	6.333	10,61%
41: 45	91.080.469,68	11,39%	6.570	11,00%
46: 50	99.361.515,94	12,42%	7.435	12,45%
51: 55	111.385.429,43	13,92%	8.307	13,91%
56: 60	88.773.049,61	11,10%	6.821	11,42%
61: 65	43.828.627,35	5,48%	3.468	5,81%
66: 70	22.651.591,27	2,83%	1.947	3,26%
71: 75	9.155.695,37	1,14%	888	1,49%
76: 91	3.457.920,53	0,43%	474	0,79%
Commercial borrowers	23.271.206,91	2,91%	1.255	2,10%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	35.685.746,59	4,46%	3.461	5,80%
1.001: 1.500	114.672.034,13	14,33%	10.367	17,36%
1.501: 2.000	207.458.857,81	25,93%	16.325	27,34%
2.001: 2.500	170.652.095,56	21,33%	12.339	20,67%
2.501: 3.000	91.023.574,41	11,38%	6.252	10,47%
3.001: 3.500	48.988.753,15	6,12%	3.238	5,42%
3.501: 4.000	30.878.399,02	3,86%	1.975	3,31%
4.001: 4.500	15.679.902,30	1,96%	1.005	1,68%
4.501: 5.000	14.821.858,14	1,85%	895	1,50%
5.001: 5.500	5.062.776,76	0,63%	308	0,52%
5.501: 6.000	5.176.066,41	0,65%	282	0,47%
> 6.001	14.728.415,00	1,84%	687	1,15%
n/a	45.171.146,13	5,65%	2.569	4,30%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	123.100,30	0,02%	3
2	108.043,98	0,01%	1
3	97.885,97	0,01%	1
4	95.615,66	0,01%	2
5	93.304,56	0,01%	1
6	92.854,40	0,01%	2
7	92.282,63	0,01%	1
8	91.898,38	0,01%	1
9	90.894,87	0,01%	1
10	90.684,93	0,01%	1
11	90.447,30	0,01%	2
12	89.554,82	0,01%	2
13	88.710,24	0,01%	1
14	87.898,70	0,01%	1
15	87.668,80	0,01%	2
<b>Total Top 15 Borrowers</b>	<b>1.420.845,54</b>	<b>0,18%</b>	<b>22</b>
<b>Total Portfolio</b>	<b>799.999.625,41</b>		<b>59.703</b>

# Seasoning

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	252.301.869,93	31,54%	18.106	30,33%
13-24	419.512.029,31	52,44%	31.120	52,12%
25-36	96.360.242,55	12,05%	7.512	12,58%
37-48	31.011.490,35	3,88%	2.789	4,67%
49-60	727.553,88	0,09%	130	0,22%
61-72	53.229,20	0,01%	20	0,03%
73-86	26.879,01	0,00%	16	0,03%
87-96	6.331,18	0,00%	10	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>17</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	535.792,69	0,07%	60	0,10%
2017	29.883.715,10	3,74%	2.630	4,41%
2018	94.112.757,10	11,77%	7.267	12,17%
2019	414.248.726,78	51,79%	30.881	51,73%
2020	261.102.858,44	32,64%	18.856	31,59%
<b>Total</b>	<b>799.883.850,11</b>	<b>100,00%</b>	<b>59.694</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	0,00	0,00%	0	0,00%
2021	35.290.694,25	4,41%	4.179	7,00%
2022	104.564.458,99	13,07%	9.614	16,10%
2023	187.117.861,54	23,39%	14.444	24,19%
2024	215.256.798,59	26,91%	14.995	25,12%
2025	125.000.579,05	15,63%	8.305	13,91%
2026	40.161.157,27	5,02%	2.904	4,86%
2027	53.489.955,91	6,69%	3.189	5,34%
2028	37.975.708,99	4,75%	2.025	3,39%
2029	937.870,25	0,12%	39	0,07%
2030	204.540,57	0,03%	9	0,02%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>



## Remaining Term

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	45.071.966,33	5,63%	5.153	8,63%
13-24	120.360.952,00	15,05%	10.756	18,02%
25-36	200.243.798,07	25,03%	15.051	25,21%
37-48	209.915.550,14	26,24%	14.466	24,23%
49-60	99.024.092,57	12,38%	6.677	11,18%
61-72	39.192.682,33	4,90%	2.748	4,60%
73-84	59.417.771,25	7,43%	3.469	5,81%
85-96	25.903.949,51	3,24%	1.350	2,26%
97-108	768.896,34	0,10%	28	0,05%
>108	99.966,87	0,01%	5	0,01%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>41</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>109</b>

## Original Term

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	223.614,58	0,03%	161	0,27%
13-24	6.799.337,35	0,85%	2.078	3,48%
25-36	56.216.313,79	7,03%	6.332	10,61%
37-48	107.689.719,74	13,46%	9.655	16,17%
49-60	270.189.921,55	33,77%	18.954	31,75%
61-72	242.809.804,73	30,35%	15.564	26,07%
73-84	35.584.782,81	4,45%	2.451	4,11%
85-96	79.553.602,43	9,94%	4.472	7,49%
97-108	63.665,22	0,01%	3	0,01%
108-120	868.863,21	0,11%	33	0,06%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>58</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	3.021,20	0,00%	1	0,00%
11% - 20%	248.546,70	0,03%	107	0,18%
21% - 30%	1.619.990,49	0,20%	463	0,78%
31% - 40%	5.409.730,50	0,68%	1.063	1,78%
41% - 50%	13.499.114,38	1,69%	1.991	3,33%
51% - 60%	28.361.230,20	3,55%	3.151	5,28%
61% - 70%	57.468.327,10	7,18%	5.010	8,39%
71% - 80%	114.479.162,68	14,31%	7.990	13,38%
81% - 90%	172.368.090,59	21,55%	10.813	18,11%
91% - 100%	231.738.204,70	28,97%	16.763	28,08%
101% - 110%	126.098.311,55	15,76%	9.108	15,26%
> 110%	48.705.895,32	6,09%	3.243	5,43%
<b>Total</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>88,7%</b>			

## Vehicle Brand

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	81.509.087,16	10,19%	6.471	10,84%
2	76.420.189,77	9,55%	5.283	8,85%
3	75.397.325,94	9,42%	5.497	9,21%
4	59.172.611,41	7,40%	4.413	7,39%
5	52.674.800,94	6,58%	3.431	5,75%
6	43.858.453,32	5,48%	4.194	7,02%
7	42.816.120,81	5,35%	3.067	5,14%
8	36.265.992,73	4,53%	2.587	4,33%
9	34.858.084,80	4,36%	2.349	3,93%
10	33.982.123,39	4,25%	2.333	3,91%
11	30.453.872,52	3,81%	2.466	4,13%
12	27.080.365,03	3,39%	2.583	4,33%
13	22.827.532,49	2,85%	1.657	2,78%
14	17.888.459,74	2,24%	1.593	2,67%
15	17.760.554,13	2,22%	1.616	2,71%
Other Brands	147.034.051,23	18,38%	10.163	17,02%
<b>TOTAL</b>	<b>799.999.625,41</b>	<b>100,00%</b>	<b>59.703</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2020  
Investor Report

Determination Date: 28.02.2021  
Investor Reporting Date: 12.03.2021  
Payment Date: 22.03.2021  
Period No.: 9

**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 €)
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		
2023-08	485.326.814	2026-07	46.351.015		
2023-09	465.348.413	2026-08	43.106.444		
2023-10	444.489.309	2026-09	40.088.992		
2023-11	423.334.439	2026-10	37.282.763		
2023-12	402.296.048	2026-11	34.672.970		