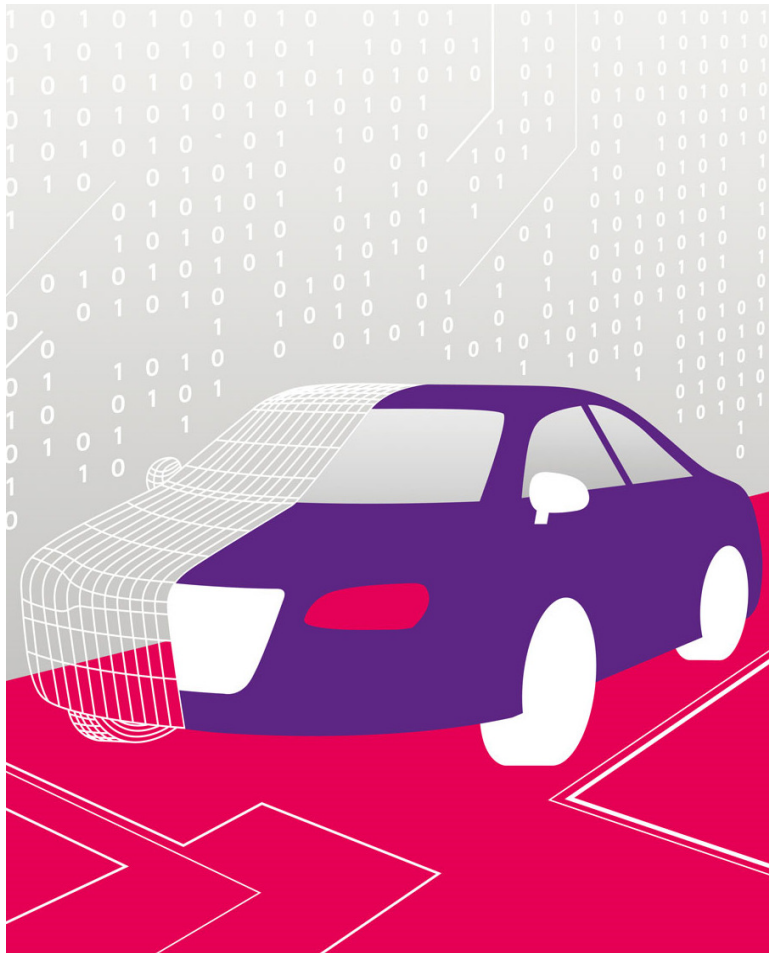



## RevoCar 2020 UG (haftungsbeschränkt)



### 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



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All amounts are presented in Euro.

## Transaction Parties

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	<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	

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## Reporting Contact

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

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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** 31.05.2020  
**Closing Date / Issue Date** 10.06.2020  
**Investor Reporting Date** 13.10.2021  
**Calculation Date** 19.10.2021  
**Payment Date** 21.10.2021

					<b>Days Accrued</b>
<b>Collection Period</b>	from	01.09.2021	to	30.09.2021	30
<b>Interest Period</b>	from	21.09.2021	to	21.10.2021	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
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	37	no
Min. WA Interest Rate (% p.a.)	2,85%	3,07%	no
Min. Portion of private customers (consumers)	90,00%	97,2%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,5%	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 2022	0,60%	0,15%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	130,18		
Previous period	52,39		
Current period	225,87		
	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

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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>
<b>Notes Information</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>Notes Balance</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						29.943.194,13
Replenishment Amount						28.021.211,39
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>Payments of Interest</b>						
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	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	10,3%	6,0%	4,0%	2,6%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,73%	8,42%	6,36%	5,02%	2,40%	
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>
<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)	78.985,66
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	3.198,80
Set-Off Risk Reserve Account (eop)	82.184,46
Debtor Deposit Amount	82.184,46

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	10.279.952,91
Amounts debited to Commingling Reserve Account	15.860,75
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	10.264.092,16

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	166,10
Replenishment Shortfall Account (bop)	52,39
Amounts debited to Replenishment Shortfall Account	52,39
Amounts credited to Replenishment Shortfall Account	225,87
Replenishment Shortfall Account (eop)	225,87

## 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	14.404.235,01
Remaining Collections	15.538.906,73

### Calculation of the Available Distribution Amount

Total Collections	29.868.178,92
(a) - thereof Interest Collections	2.083.539,47
(b) - thereof Principal Collections	27.784.639,45
(c) Recovery Collections	74.962,82
(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)	52,39
(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>29.943.194,13</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>29.943.194,13</b>
(i) any due and payable Statutory Claims	-	29.943.194,13
(ii) any due and payable Trustee Expenses	-	29.943.194,13
(iii) any due and payable Administration Expenses	1.785,00	29.941.409,13
(iv) any due and payable Servicing Fee to the Servicer	333.333,31	29.608.075,82
(v) Class A Notes Interest Amount	119.573,91	29.488.501,91
(vi) Class B Notes Interest Amount	43.125,00	29.445.376,91
(vii) Class C Notes Interest Amount	44.686,95	29.400.689,96
(viii) Class D Notes Interest Amount	51.271,19	29.349.418,77
(ix) Class E Notes Interest Amount	192.500,70	29.156.918,07
(x) Additional Purchase Price for Additional Receivables	28.021.211,39	1.135.706,68
(xi) Replenishment Shortfall Amount	225,87	1.135.480,81
(xii) Class A Principal Redemption Amount	-	1.135.480,81
(xiii) Class B Principal Redemption Amount	-	1.135.480,81
(xiv) Class C Principal Redemption Amount	-	1.135.480,81
(xv) Class D Principal Redemption Amount	-	1.135.480,81
(xvi) Class E Principal Redemption Amount	-	1.135.480,81
(xvii) Commingling Reserve Adjustment Amount	-	1.135.480,81
(xviii) Set-Off Risk Reserve Adjustment Amount	-	1.135.480,81
(xix) Additional Servicer Fee to the Servicer	1.135.380,81	100,00
(xx) 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
<b>Beginning of Period</b>	<b>799.999.947,61</b>	<b>62.730</b>
Scheduled Principal Payments	13.254.048,68	
Principal Payments End of Term	99.533,78	219
Principal Payments Early Settlement	10.912.367,90	927
Principal Payments End of Term (EvoSupersmart)	2.181.472,21	198
Principal Payments Deemed Collections	1.394.616,62	92
<b>Total Principal Collections</b>	<b>27.842.039,19</b>	<b>1.436</b>
Defaulted Receivables	179.345,68	11
Replenishment Amount	28.021.211,39	1.638
<b>End of Period (As of Determination Date)</b>	<b>799.999.774,13</b>	<b>62.921</b>
Replenishment Shortfall Amount	225,87	
<b>Total Assets</b>	<b>800.000.000,00</b>	<b>62.921</b>

## 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
177			2.736.268,96	2.546.175,54	919.225,84	1.626.949,70	63,9%					
1	2020-06	2019-08	17.185,84	17.185,84	5.727,90	11.457,94	66,7%	72488	GW	OPEL	Loan Balloon	Private
2	2020-08	2019-04	32.604,77	33.134,47	4.405,88	28.728,59	86,7%	59939	GW	NISSAN	Loan Balloon	Private
3	2020-08	2019-04	11.467,91	4.682,40	2.626,44	2.055,96	43,9%	55566	GW	BMW	Loan Balloon	Private
4	2020-08	2019-08	24.583,86	25.139,66	16.008,82	9.130,84	36,3%	78549	GW	SKODA	Loan Balloon	Private
5	2020-08	2019-09	8.180,44	8.030,31	2.717,67	5.312,64	66,2%	99084	GW	CITROEN	Loan Amortising	Private
6	2020-08	2020-02	10.854,50	11.186,69	3.191,84	7.994,85	71,5%	63697	GW	VW	Loan Amortising	Private
7	2020-09	2019-06	32.629,68	32.822,07	8.036,66	24.785,41	75,5%	95145	GW	SEAT	Loan Balloon	Private
8	2020-09	2019-04	9.416,68	9.343,39	7.036,27	2.307,12	24,7%	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	26.179,08	9.803,15	27,2%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	3.094,99	18.928,73	85,9%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5.118,08	4.722,34	2.653,37	2.068,97	43,8%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32.253,28	32.455,76	-1.713,22	34.168,98	105,3%	33100	GW	CHRYSLER	Loan Amortising	Private
17	2020-09	2020-01	6.145,93	6.230,77	3.845,19	2.385,58	38,3%	44359	GW	KIA	Loan Amortising	Private
18	2020-09	2020-01	39.746,35	39.952,79	30.879,72	9.073,07	22,7%	94227	NW	HYUNDAI	Loan Balloon	Private
19	2020-09	2020-02	8.768,31	8.909,13	1.023,21	7.885,92	88,5%	89150	GW	VW	Loan Amortising	Private
20	2020-09	2020-03	10.450,07	10.652,13	7.915,55	2.736,58	25,7%	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	17.612,89	4.217,98	19,3%	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	-246,26	4.579,83	105,7%	74348	GW	AUDI	Loan Amortising	Private
26	2020-10	2019-10	13.151,77	13.367,46	4.197,45	9.170,01	68,6%	26810	GW	SEAT	Loan Amortising	Private
27	2020-10	2020-02	18.679,50	19.116,66	15.321,30	3.795,36	19,9%	72458	NW	FORD	Loan Balloon	Private
28	2020-10	2020-03	45.700,17	45.787,15	37.197,43	8.589,72	18,8%	29525	GW	FORD	Loan Balloon	Private
29	2020-10	2020-03	57.901,43	58.133,85	-2.913,53	61.047,38	105,0%	32584	GW	AUDI	Loan Amortising	Commercial
30	2020-10	2020-03	8.768,12	8.571,15	5.267,80	3.303,35	38,5%	35764	GW	OPEL	Loan Amortising	Private

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31	2020-11	2020-02	31.108,31	30.808,85	18.321,32	12.487,53	40,5%	78532	GW	MAZDA	Loan Amortising	Private
32	2020-11	2018-04	14.411,64	14.181,66	12.207,72	1.973,94	13,9%	97265	NW	TOYOTA	Loan Balloon	Private
33	2020-11	2019-02	27.725,22	27.650,34	23.082,22	4.568,12	16,5%	96114	NW	HYUNDAI	Loan Balloon	Private
34	2020-11	2019-05	27.559,67	26.810,39	25.718,21	1.092,18	4,1%	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	16.557,15	17.257,89	51,0%	58566	GW	KIA	Loan Balloon	Private
37	2020-11	2019-11	9.452,96	9.258,55	3.111,96	6.146,59	66,4%	68239	GW	VW	Loan Amortising	Private
38	2020-11	2020-01	4.076,29	4.025,22	41,85	3.983,37	99,0%	26532	GW	JEEP	Loan Amortising	Private
39	2020-11	2020-01	2.200,60	2.032,50	-104,21	2.136,71	105,1%	74821	GW	ALFA ROMEO	Loan Amortising	Private
40	2020-11	2020-01	4.159,71	3.983,45	2.223,03	1.760,42	44,2%	31157	GW	VW	Loan Amortising	Private
41	2020-11	2020-03	27.523,82	27.400,05	-179,31	27.579,36	100,7%	490310	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2020-11	2020-03	17.574,71	17.351,63	9.791,67	7.559,96	43,6%	71093	GW	ALFA ROMEO	Loan Balloon	Private
43	2020-12	2018-01	16.651,27	16.203,35	2.273,39	13.929,96	86,0%	59581	NW	SKODA	Loan Balloon	Private
44	2020-12	2018-06	1.479,64	1.194,41	517,95	676,46	56,6%	37603	GW	HONDA	Loan Amortising	Private
45	2020-12	2018-08	7.449,53	7.106,54	-234,61	7.341,15	103,3%	72348	GW	ALFA ROMEO	Loan Balloon	Private
46	2020-12	2019-03	5.869,38	5.612,09	1.816,08	3.796,01	67,6%	68799	GW	OPEL	Loan Amortising	Private
47	2020-12	2019-04	30.606,07	29.676,22	23.251,73	6.424,49	21,6%	33659	NW	HYUNDAI	Loan Amortising	Private
48	2020-12	2019-06	34.552,74	33.377,52	7.054,68	26.322,84	78,9%	09355	GW	DODGE	Loan Amortising	Private
49	2020-12	2019-07	6.072,50	5.779,02	4.185,37	1.593,65	27,6%	89257	GW	FORD	Loan Amortising	Private
50	2020-12	2019-07	19.396,39	19.259,13	12.945,59	6.313,54	32,8%	71034	GW	AUDI	Loan Balloon	Private
51	2020-12	2019-08	3.015,47	2.671,39	2.444,21	227,18	8,5%	99310	GW	SEAT	Loan Amortising	Private
52	2020-12	2019-09	2.352,96	2.273,24	647,14	1.626,10	71,5%	59427	GW	VW	Loan Amortising	Private
53	2020-12	2019-10	17.317,55	16.289,16	9.731,08	6.558,08	40,3%	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	1.179,38	4.589,49	79,6%	69226	GW	FORD	Loan Amortising	Private
56	2020-12	2020-01	13.555,78	13.497,91	4.718,11	8.779,80	65,0%	48249	GW	VW	Loan Amortising	Commercial
57	2020-12	2020-01	43.572,13	43.067,23	43.067,23	0,00	0,0%	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	7.141,15	2.151,60	23,2%	89312	NW	HYUNDAI	Loan Balloon	Private
60	2021-01	2019-11	34.084,97	33.555,76	19.843,04	13.712,72	40,9%	86517	GW	HYUNDAI	Loan Balloon	Private

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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	11.462,78	2.052,68	15,2%	88069	NW	HYUNDAI	Loan Balloon	Private
63	2021-01	2019-04	12.210,73	12.048,21	4.102,61	7.945,60	65,9%	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	-124,96	16.472,36	100,8%	59755	GW	AUDI	Loan Balloon	Private
66	2021-01	2019-07	1.111,66	846,11	846,11	0,00	0,0%	47533	GW	SEAT	Loan Amortising	Private
67	2021-01	2019-08	4.878,92	4.758,34	-168,85	4.927,19	103,5%	42289	NW	KYMCO	Loan Amortising	Private
68	2021-01	2019-10	24.404,02	23.714,85	9.674,61	14.040,24	59,2%	54292	GW	BMW	Loan Amortising	Private
69	2021-01	2019-10	14.776,01	13.259,10	12.766,63	492,47	3,7%	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	1.758,86	2.425,20	58,0%	78224	GW	FIAT	Loan Amortising	Private
72	2021-01	2020-01	8.922,45	8.692,39	2.924,58	5.767,81	66,4%	38820	GW	SKODA	Loan Amortising	Private
73	2021-01	2020-01	18.794,74	18.418,16	-365,19	18.783,35	102,0%	59556	GW	VW	Loan Amortising	Private
74	2021-01	2020-02	15.936,31	15.559,44	-152,98	15.712,42	101,0%	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	3.328,76	3.663,05	52,4%	50739	GW	MERCEDES-BENZ	Loan Amortising	Private
77	2021-02	2019-03	13.427,57	12.248,47	3.081,98	9.166,49	74,8%	48488	GW	IVECO	Loan Balloon	Private
78	2021-02	2019-08	9.628,19	8.629,34	3.995,19	4.634,15	53,7%	71101	GW	VW	Loan Amortising	Commercial
79	2021-02	2019-10	36.883,49	35.366,84	-771,32	36.138,16	102,2%	21035	GW	AUDI	Loan Amortising	Private
80	2021-02	2019-11	39.822,64	38.105,01	239,52	37.865,49	99,4%	53474	GW	FORD	Loan Balloon	Private
81	2021-02	2019-11	5.888,33	5.347,65	5.347,65	0,00	0,0%	48531	GW	FORD	Loan Amortising	Private
82	2021-02	2019-12	2.542,62	2.322,55	2.322,55	0,00	0,0%	74360	GW	OPEL	Loan Balloon	Private
83	2021-02	2019-12	19.864,16	19.660,95	1.140,28	18.520,67	94,2%	63477	NW	HYUNDAI	Loan Balloon	Private
84	2021-02	2020-01	4.879,72	4.613,51	4.613,51	0,00	0,0%	32676	GW	OPEL	Loan Amortising	Private
85	2021-02	2020-03	23.582,77	20.191,85	20.191,85	0,00	0,0%	61273	NW	HYUNDAI	Loan Amortising	Private
86	2021-02	2020-03	5.841,84	5.661,66	-93,52	5.755,18	101,7%	44265	GW	NISSAN	Loan Balloon	Private
87	2021-02	2020-05	11.447,43	11.339,01	1.883,94	9.455,07	83,4%	74336	GW	OPEL	Loan Amortising	Private
88	2021-02	2020-06	25.718,22	25.386,03	464,34	24.921,69	98,2%	60431	GW	MERCEDES-BENZ	Loan Balloon	Private
89	2021-03	2020-06	16.284,36	16.807,40	-6.576,15	23.383,55	139,1%	88213	GW	MERCEDES-BENZ	Loan Amortising	Private
90	2021-03	2019-02	9.730,27	8.637,67	8.281,77	355,90	4,1%	67127	GW	HYUNDAI	Loan Amortising	Private



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91	2021-03	2019-07	25.304,58	23.699,56	-262,03	23.961,59	101,1%	50226	NW	HYUNDAI	Loan Amortising	Private
92	2021-03	2019-07	5.459,96	5.276,23	699,85	4.576,38	86,7%	10823	GW	YAMAHA	Loan Amortising	Private
93	2021-03	2019-08	4.051,08	3.444,22	388,99	3.055,23	88,7%	23898	GW	TOYOTA	Loan Amortising	Private
94	2021-03	2019-10	31.656,96	30.897,43	141,15	30.756,28	99,5%	66133	NW	HYUNDAI	Loan Balloon	Private
95	2021-03	2019-11	2.551,03	2.363,63	402,57	1.961,06	83,0%	49186	GW	PEUGEOT	Loan Amortising	Private
96	2021-03	2019-11	12.817,81	12.530,75	9.443,77	3.086,98	24,6%	34125	GW	BMW	Loan Balloon	Private
97	2021-03	2020-02	8.348,47	7.889,69	6.354,66	1.535,03	19,5%	50321	GW	CITROEN	Loan Balloon	Private
98	2021-03	2020-02	4.279,41	3.923,69	-97,91	4.021,60	102,5%	34212	GW	MERCEDES-BENZ	Loan Amortising	Private
99	2021-03	2020-02	15.682,02	15.075,94	-377,09	15.453,03	102,5%	65779	GW	VW	Loan Balloon	Private
100	2021-03	2020-05	53.648,28	52.968,16	-1.166,78	54.134,94	102,2%	58642	NW	JEEP	Loan Balloon	Private
101	2021-03	2020-06	21.011,84	20.836,33	11.793,03	9.043,30	43,4%	18586	GW	VW	Loan Balloon	Private
102	2021-04	2020-06	6.882,36	4.610,54	2.023,67	2.586,87	56,1%	96215	GW	AUDI	Loan Amortising	Private
103	2021-04	2020-06	14.946,86	15.372,78	-154,11	15.526,89	101,0%	92369	GW	BMW	Loan Amortising	Private
104	2021-04	2018-08	32.079,81	29.316,32	23.802,84	5.513,48	18,8%	91242	NW	SSANG YONG	Loan Balloon	Private
105	2021-04	2020-03	21.304,23	5.207,66	101,16	5.106,50	98,1%	26969	NW	NISSAN	Loan Balloon	Private
106	2021-04	2017-12	12.948,69	11.540,24	7.121,33	4.418,91	38,3%	33161	GW	CITROEN	Loan Balloon	Commercial
107	2021-04	2020-03	10.791,73	9.018,26	3.073,78	5.944,48	65,9%	09627	GW	MAZDA	Loan Amortising	Private
108	2021-04	2019-04	25.361,10	22.796,06	-392,65	23.188,71	101,7%	31737	NW	VW	Loan Amortising	Private
109	2021-04	2019-04	7.734,60	6.634,84	6.066,47	568,37	8,6%	59174	GW	OPEL	Loan Amortising	Private
110	2021-04	2019-06	21.924,48	20.389,20	2.287,31	18.101,89	88,8%	47574	GW	VW	Loan Amortising	Private
111	2021-04	2019-07	11.616,90	10.487,19	7.901,10	2.586,09	24,7%	89250	NW	HYUNDAI	Loan Balloon	Commercial
112	2021-04	2019-10	20.778,55	20.169,16	17.077,44	3.091,72	15,3%	39291	GW	VW	Loan Amortising	Private
113	2021-04	2020-01	13.464,93	12.320,81	4.186,56	8.134,25	66,0%	56357	GW	SEAT	Loan Amortising	Private
114	2021-04	2020-03	10.056,29	5.509,58	1.844,60	3.664,98	66,5%	66265	GW	RENAULT	Loan Amortising	Private
115	2021-05	2021-01	13.746,18	14.034,25	-253,66	14.287,91	101,8%	01558	GW	SEAT	Loan Amortising	Private
116	2021-05	2018-03	11.849,77	10.657,05	-84,22	10.741,27	100,8%	09526	NW	SKODA	Loan Balloon	Private
117	2021-05	2019-04	5.412,70	4.392,99	1.835,26	2.557,73	58,2%	63303	GW	VW	Loan Amortising	Private
118	2021-05	2019-07	11.330,69	10.482,31	7.159,91	3.322,40	31,7%	44339	GW	VW	Loan Amortising	Private
119	2021-05	2019-11	5.938,78	5.607,44	159,98	5.447,46	97,1%	68804	GW	BMW	Loan Amortising	Private
120	2021-05	2019-11	8.778,88	5.219,29	5.219,29	0,00	0,0%	10365	GW	RENAULT	Loan Amortising	Private

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121	2021-05	2020-01	1.690,11	1.084,63	450,33	634,30	58,5%	99974	GW	CITROEN	Loan Amortising	Private
122	2021-05	2020-03	36.285,52	34.502,09	-1.161,08	35.663,17	103,4%	72138	NW	SEAT	Loan Balloon	Private
123	2021-05	2020-05	9.612,87	9.200,85	-161,82	9.362,67	101,8%	14974	GW	SMART	Loan Amortising	Private
124	2021-06	2020-09	4.738,27	4.414,37	-14,42	4.428,79	100,3%	28857	GW	HYUNDAI	Loan Amortising	Private
125	2021-06	2019-08	3.137,50	96,93	-21,16	118,09	121,8%	24145	GW	OPEL	Loan Amortising	Private
126	2021-06	2018-10	6.419,68	5.780,32	5.780,32	0,00	0,0%	10967	GW	FIAT	Loan Balloon	Commercial
127	2021-06	2019-01	16.255,80	14.768,58	961,04	13.807,54	93,5%	94060	NW	FIAT	Loan Balloon	Private
128	2021-06	2019-06	28.704,21	26.159,90	-281,98	26.441,88	101,1%	22926	NW	MERCEDES-BENZ	Loan Amortising	Private
129	2021-06	2019-08	5.899,53	4.718,08	890,99	3.827,09	81,1%	29393	GW	VW	Loan Amortising	Private
130	2021-06	2019-10	19.353,17	18.535,73	16.857,42	1.678,31	9,1%	13439	NW	NISSAN	Loan Amortising	Private
131	2021-06	2019-11	15.146,12	13.825,38	10.003,65	3.821,73	27,6%	51588	GW	DACIA	Loan Amortising	Private
132	2021-06	2019-11	31.549,61	30.514,22	16.546,22	13.968,00	45,8%	31311	GW	PORSCHE	Loan Amortising	Private
133	2021-06	2020-01	4.763,21	4.137,44	606,04	3.531,40	85,4%	85560	GW	CITROEN	Loan Amortising	Private
134	2021-06	2020-01	43.264,12	40.778,00	19.708,06	21.069,94	51,7%	04347	NW	FORD	Loan Amortising	Private
135	2021-06	2020-06	4.455,44	4.169,84	539,90	3.629,94	87,1%	35510	GW	CITROEN	Loan Amortising	Private
136	2021-07	2019-09	14.840,14	13.527,26	-162,69	13.689,95	101,2%	55118	GW	OPEL	Loan Amortising	Private
137	2021-07	2019-06	7.352,87	6.659,01	527,85	6.131,16	92,1%	63916	GW	PEUGEOT	Loan Balloon	Private
138	2021-07	2019-08	15.877,25	14.795,50	10.415,27	4.380,23	29,6%	74076	NW	KIA	Loan Amortising	Private
139	2021-07	2019-09	1.042,35	638,80	-9,30	648,10	101,5%	97877	GW	SEAT	Loan Balloon	Private
140	2021-07	2019-10	19.353,17	3.202,96	1.109,24	2.093,72	65,4%	13439	NW	NISSAN	Loan Amortising	Private
141	2021-07	2019-11	25.711,68	25.297,50	-312,90	25.610,40	101,2%	21614	GW	UNBEKANNT	Loan Amortising	Private
142	2021-07	2019-12	4.294,79	3.547,17	1.511,89	2.035,28	57,4%	76571	GW	KTM	Loan Amortising	Private
143	2021-07	2019-12	13.460,40	12.170,52	-119,67	12.290,19	101,0%	28857	GW	VW	Loan Balloon	Private
144	2021-07	2020-01	10.458,65	10.412,78	4.184,10	6.228,68	59,8%	99887	GW	HYUNDAI	Loan Balloon	Private
145	2021-07	2020-03	16.548,99	14.843,59	-124,76	14.968,35	100,8%	63755	GW	DODGE	Loan Amortising	Private
146	2021-07	2020-03	24.433,66	22.814,43	14.611,09	8.203,34	36,0%	65199	GW	TOYOTA	Loan Amortising	Private
147	2021-07	2020-03	22.370,99	22.621,73	-3.312,88	25.934,61	114,6%	04157	NW	HYUNDAI	Loan Balloon	Private
148	2021-07	2020-03	24.663,53	23.225,55	14.736,79	8.488,76	36,5%	87742	NW	RENAULT	Loan Balloon	Private
149	2021-07	2020-03	12.942,57	11.911,59	8.910,90	3.000,69	25,2%	67059	GW	HYUNDAI	Loan Amortising	Private
150	2021-07	2020-05	9.649,92	6.583,53	1.677,15	4.906,38	74,5%	32429	GW	VW	Loan Amortising	Private

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151	2021-08	2020-07	4.367,44	4.027,40	-16,54	4.043,94	100,4%	04603	GW	NISSAN	Loan Amortising	Private
152	2021-08	2020-07	8.254,62	2.169,30	-36,12	2.205,42	101,7%	29229	GW	MINI	Loan Amortising	Private
153	2021-08	2020-09	7.769,04	7.414,44	356,92	7.057,52	95,2%	29328	GW	VW	Loan Amortising	Private
154	2021-08	2019-01	3.962,65	1.845,96	-11,35	1.857,31	100,6%	35398	GW	MERCEDES-BENZ	Loan Amortising	Private
155	2021-08	2019-05	29.771,18	26.756,29	-154,38	26.910,67	100,6%	85435	GW	AUDI	Loan Balloon	Private
156	2021-08	2019-05	8.549,68	4.954,78	668,64	4.286,14	86,5%	64569	GW	FIAT	Loan Amortising	Private
157	2021-08	2019-07	19.926,38	17.872,43	754,93	17.117,50	95,8%	97084	GW	MERCEDES-BENZ	Loan Amortising	Private
158	2021-08	2019-08	9.163,82	8.303,65	-89,62	8.393,27	101,1%	15806	NW	RENAULT	Loan Balloon	Commercial
159	2021-08	2019-09	17.803,63	16.778,08	14.588,87	2.189,21	13,0%	68307	NW	KIA	Loan Balloon	Private
160	2021-08	2019-09	12.921,81	11.544,63	11.544,63	0,00	0,0%	66919	GW	VW	Loan Balloon	Private
161	2021-08	2019-10	14.586,33	14.086,02	-916,27	15.002,29	106,5%	66740	GW	TOYOTA	Loan Balloon	Private
162	2021-08	2019-11	5.039,31	3.383,64	855,28	2.528,36	74,7%	46325	GW	OPEL	Loan Amortising	Private
163	2021-08	2020-01	5.592,27	3.888,89	-33,69	3.922,58	100,9%	19258	NW	POLARIS	Loan Amortising	Private
164	2021-08	2020-01	15.582,32	14.379,06	392,18	13.986,88	97,3%	67071	GW	BMW	Loan Amortising	Private
165	2021-08	2020-03	13.655,52	11.034,84	9.528,94	1.505,90	13,6%	76547	GW	MERCEDES-BENZ	Loan Amortising	Private
166	2021-08	2020-03	23.775,83	20.682,02	1.368,28	19.313,74	93,4%	42477	GW	VW	Loan Amortising	Private
167	2021-09	2018-03	8.655,58	7.342,89	-23,99	7.366,88	100,3%	59229	GW	VW	Loan Balloon	Private
168	2021-09	2019-04	33.847,20	33.896,17	-117,51	34.013,68	100,3%	64380	NW	HYUNDAI	Loan Balloon	Private
169	2021-09	2018-08	8.775,30	7.358,01	-850,83	8.208,84	111,6%	91472	GW	FORD	Loan Balloon	Private
170	2021-09	2018-09	20.196,54	18.126,03	-641,12	18.767,15	103,5%	77815	NW	KIA	Loan Balloon	Private
171	2021-09	2019-02	3.963,69	2.222,52	102,02	2.120,50	95,4%	63607	GW	VW	Loan Amortising	Private
172	2021-09	2019-02	17.762,18	15.425,38	169,38	15.256,00	98,9%	64807	NW	FIAT	Loan Balloon	Private
173	2021-09	2019-04	9.666,05	8.768,56	-33,15	8.801,71	100,4%	88367	GW	MERCEDES-BENZ	Loan Balloon	Private
174	2021-09	2019-08	32.538,83	29.601,35	-630,75	30.232,10	102,1%	74235	GW	VW	Loan Balloon	Private
175	2021-09	2019-09	20.865,48	18.995,90	-80,59	19.076,49	100,4%	24594	GW	LAND ROVER	Loan Balloon	Private
176	2021-09	2020-03	37.253,90	33.553,40	-109,61	33.663,01	100,3%	78224	GW	VW	Loan Amortising	Private
177	2021-09	2020-06	4.903,13	4.055,47	91,08	3.964,39	97,8%	77767	GW	SUZUKI	Loan Balloon	Private

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

### 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
10	797.712.109,25	26.998,41	25.521,29	17.606,47	70.126,17
11	797.457.226,89	45.617,57	29.951,41	9.921,64	85.490,62
12	797.501.202,32	52.694,95	21.002,89	15.383,22	89.081,06
13	797.547.826,22	28.423,63	26.828,28	12.872,71	68.124,62
14	796.892.675,60	43.696,12	23.597,55	14.757,53	82.051,20
15	796.983.142,74	42.055,86	36.417,88	6.573,73	85.047,47
16	797.213.119,77	53.518,90	32.597,83	16.966,97	103.083,70

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

### 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
10	797.712.109,25	1.317.521,11	684.759,26	285.565,65	2.287.846,02
11	797.457.226,89	1.550.407,28	798.978,19	193.280,55	2.542.666,02
12	797.501.202,32	1.742.592,81	523.185,73	232.991,41	2.498.769,95
13	797.547.826,22	1.520.532,65	719.878,52	211.691,77	2.452.102,94
14	796.892.675,60	2.179.931,05	690.723,58	236.539,59	3.107.194,22
15	796.983.142,74	1.836.031,26	1.042.710,57	138.063,04	3.016.804,87
16	797.213.119,77	1.617.167,50	796.159,31	373.327,55	2.786.654,36

## Geographical Distribution

RevoCar 2020  
Investor Report

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Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	22.665.513,58	2,83%	1.981	3,15%
Hamburg	7.365.178,00	0,92%	588	0,93%
Lower Saxony	70.673.341,58	8,83%	5.593	8,89%
Bremen	2.229.774,83	0,28%	203	0,32%
North Rhine-Westphalia	165.904.818,29	20,74%	13.536	21,51%
Hesse	58.089.457,97	7,26%	4.532	7,20%
Rhineland-Palatinate	43.094.041,36	5,39%	3.421	5,44%
Baden-Württemberg	108.396.249,30	13,55%	8.332	13,24%
Bavaria	141.141.576,34	17,64%	10.541	16,75%
Saarland	11.420.386,32	1,43%	820	1,30%
Berlin	15.563.678,43	1,95%	1.292	2,05%
Brandenburg	32.860.349,99	4,11%	2.615	4,16%
Mecklenburg-Vorpommern	11.246.935,79	1,41%	938	1,49%
Saxony	39.591.141,78	4,95%	3.138	4,99%
Saxony-Anhalt	40.769.260,65	5,10%	3.088	4,91%
Thuringia	28.988.069,92	3,62%	2.303	3,66%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	411.804.356,11	51,48%	26.588	42,26%
Used Vehicle	388.195.418,02	48,52%	36.333	57,74%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	777.308.497,34	97,16%	61.591	97,89%
Commercial	22.691.276,79	2,84%	1.330	2,11%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	787.249.897,00	98,41%	61.434	97,64%
Motorbike	8.102.437,97	1,01%	1.230	1,95%
Leisure	4.647.439,16	0,58%	257	0,41%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	396.914.788,59	49,61%	29.613	47,06%
No	403.084.985,54	50,39%	33.308	52,94%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	168.652.319,62	21,08%	11.955	19,00%
No	631.347.454,51	78,92%	50.966	81,00%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.998.720,19	35,50%	30.402	48,32%
EvoSmart	118.213.101,81	14,78%	6.430	10,22%
EvoSupersmart	397.787.952,13	49,72%	26.089	41,46%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>



## Payment Properties

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	494.859.908,83	61,86%	38.991	61,97%
15th of month	305.139.865,30	38,14%	23.930	38,03%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.774,13	100,00%	62.921	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	549.730.056,59	68,72%	42.457	67,48%
without downpayment	250.269.717,54	31,28%	20.464	32,52%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>4.081</b>			
<b>Max. Downpayment</b>	<b>70.000</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.998.720,19	35,50%	30.402	48,32%
EvoSmart	118.213.101,81	14,78%	6.430	10,22%
- of which are ballon rates	71.973.310,00	9,00%		
- of which regular instalments	46.239.791,81	5,78%		
EvoSupersmart	397.787.952,13	49,72%	26.089	41,46%
- Outstanding amount at the end of the promotion period	277.861.687,37	69,85%		
- Regular instalments during the promotion period	119.926.264,76	30,15%		
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Yield Range

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
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Payment Date: 21.10.2021  
Period No.: 16

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	26.817.208,65	3,35%	1.660	2,64%
1,00% - 1,99%	136.010.739,54	17,00%	8.698	13,82%
2,00% - 2,99%	309.236.010,44	38,65%	22.572	35,87%
3,00% - 3,99%	266.078.598,88	33,26%	22.451	35,68%
4,00% - 4,99%	46.458.577,25	5,81%	5.241	8,33%
5,00% - 5,99%	11.228.653,36	1,40%	1.600	2,54%
6,00% - 6,99%	2.778.074,37	0,35%	448	0,71%
7,00% - 7,99%	532.237,57	0,07%	96	0,15%
8,00% - 8,99%	632.495,11	0,08%	106	0,17%
9,00% - 9,99%	142.075,51	0,02%	26	0,04%
> 9,99%	85.103,45	0,01%	23	0,04%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,07%</b>			

## Original Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.780.213,31	1,28%	3.506	5,57%
5.001-10.000	97.770.830,72	9,06%	12.416	19,73%
10.001-15.000	193.654.899,19	17,95%	15.381	24,44%
15.001-20.000	210.844.522,65	19,54%	12.065	19,17%
20.001-25.000	187.000.229,38	17,33%	8.333	13,24%
25.001-30.000	142.219.319,95	13,18%	5.190	8,25%
30.001-35.000	91.654.370,59	8,50%	2.831	4,50%
35.001-40.000	54.599.342,31	5,06%	1.461	2,32%
40.001-45.000	30.969.095,54	2,87%	730	1,16%
45.001-50.000	19.836.111,20	1,84%	418	0,66%
50.001-55.000	12.543.024,62	1,16%	239	0,38%
55.001-60.000	6.904.191,53	0,64%	120	0,19%
60.001-65.000	4.569.415,25	0,42%	73	0,12%
65.001-70.000	2.982.283,85	0,28%	44	0,07%
70.001-75.000	2.117.030,65	0,20%	29	0,05%
75.001-80.000	1.778.917,11	0,16%	23	0,04%
>80.000	5.674.365,51	0,53%	62	0,10%
<b>Total</b>	<b>1.078.898.163,36</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>17.147</b>			

## Outstanding Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	31.841.921,51	3,98%	10.784	17,14%
5.001-10.000	131.267.856,44	16,41%	17.397	27,65%
10.001-15.000	180.256.129,61	22,53%	14.613	23,22%
15.001-20.000	162.405.990,69	20,30%	9.387	14,92%
20.001-25.000	119.552.385,99	14,94%	5.370	8,53%
25.001-30.000	74.704.654,39	9,34%	2.746	4,36%
30.001-35.000	40.702.730,64	5,09%	1.267	2,01%
35.001-40.000	23.738.112,38	2,97%	638	1,01%
40.001-45.000	13.504.813,54	1,69%	320	0,51%
45.001-50.000	8.046.194,55	1,01%	170	0,27%
50.001-55.000	4.584.670,42	0,57%	87	0,14%
55.001-60.000	2.407.150,68	0,30%	42	0,07%
60.001-65.000	1.942.741,42	0,24%	31	0,05%
65.001-70.000	2.218.908,05	0,28%	33	0,05%
70.001-75.000	1.154.551,30	0,14%	16	0,03%
75.001-80.000	702.786,37	0,09%	9	0,01%
>80.000	968.176,15	0,12%	11	0,02%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>12.714</b>
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# Scoring

RevoCar 2020  
Investor Report

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Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	376.677.913,59	47,08%	30.020	47,71%
9.799: 9.600	243.103.012,11	30,39%	18.938	30,10%
9.599: 9.400	92.182.115,86	11,52%	7.255	11,53%
9.399: 9.200	37.164.932,10	4,65%	2.880	4,58%
9.199: 9.000	15.249.620,20	1,91%	1.222	1,94%
8.999: 8.800	8.439.588,50	1,05%	707	1,12%
8.799: 8.600	4.189.143,86	0,52%	336	0,53%
8.599: 8.400	2.210.974,68	0,28%	165	0,26%
8.399: 8.200	1.495.185,70	0,19%	115	0,18%
8.199: 8.000	894.266,46	0,11%	61	0,10%
7.999:	1.645.343,26	0,21%	133	0,21%
n/a	16.747.677,81	2,09%	1.089	1,73%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2020  
Investor Report

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	47.346.536,79	5,92%	3.354	5,33%
Public Employee	1.645.315,07	0,21%	132	0,21%
Employee Private Sector	514.040.765,44	64,26%	40.797	64,84%
Worker Private Sector	76.018.088,62	9,50%	6.503	10,34%
Self-Employed	79.590.335,23	9,95%	5.166	8,21%
Pensioners	48.168.997,97	6,02%	4.591	7,30%
Trainee/Intern/Student	8.528.512,87	1,07%	876	1,39%
Homemaker	6.678,01	0,00%	1	0,00%
Unemployed	1.917.967,31	0,24%	168	0,27%
Commercial borrowers	22.736.576,82	2,84%	1.333	2,12%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.360.895,54	0,92%	708	1,13%
21: 25	52.043.900,90	6,51%	4.266	6,78%
26: 30	74.784.589,30	9,35%	5.737	9,12%
31: 35	84.985.759,39	10,62%	6.369	10,12%
36: 40	89.075.440,48	11,13%	6.658	10,58%
41: 45	92.009.616,26	11,50%	6.970	11,08%
46: 50	98.065.360,51	12,26%	7.759	12,33%
51: 55	110.293.596,95	13,79%	8.744	13,90%
56: 60	88.434.538,58	11,05%	7.190	11,43%
61: 65	43.833.045,42	5,48%	3.665	5,82%
66: 70	23.506.229,04	2,94%	2.080	3,31%
71: 75	9.585.636,88	1,20%	966	1,54%
76: 91	3.329.888,09	0,42%	479	0,76%
n/a	22.691.276,79	2,84%	1.330	2,11%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	35.263.479,67	4,41%	3.611	5,74%
1.001: 1.500	114.846.918,40	14,36%	10.938	17,38%
1.501: 2.000	207.052.763,02	25,88%	17.155	27,26%
2.001: 2.500	171.090.323,45	21,39%	12.983	20,63%
2.501: 3.000	93.565.670,17	11,70%	6.685	10,62%
3.001: 3.500	49.662.761,21	6,21%	3.465	5,51%
3.501: 4.000	30.334.034,09	3,79%	2.076	3,30%
4.001: 4.500	15.884.790,49	1,99%	1.069	1,70%
4.501: 5.000	14.851.800,11	1,86%	940	1,49%
5.001: 5.500	5.028.655,04	0,63%	327	0,52%
5.501: 6.000	5.633.908,68	0,70%	326	0,52%
> 6.001	15.487.749,33	1,94%	783	1,24%
n/a	41.296.920,47	5,16%	2.563	4,07%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>



## Top 15 Borrowers

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	129.220,93	0,02%	2
2	106.981,27	0,01%	1
3	105.966,31	0,01%	1
4	99.896,38	0,01%	2
5	92.503,84	0,01%	1
6	87.978,01	0,01%	2
7	86.669,51	0,01%	2
8	85.898,67	0,01%	2
9	85.757,42	0,01%	1
10	85.693,76	0,01%	2
11	84.944,24	0,01%	2
12	84.361,78	0,01%	1
13	83.695,81	0,01%	6
14	83.059,48	0,01%	1
15	82.800,38	0,01%	3
<b>Total Top 15 Borrowers</b>	<b>1.385.427,79</b>	<b>0,17%</b>	<b>29</b>
<b>Total Portfolio</b>	<b>799.999.774,13</b>		<b>62.921</b>

# Seasoning

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	113.178.703,54	14,15%	7.560	12,02%
13-24	448.656.189,96	56,08%	35.061	55,72%
25-36	183.245.327,62	22,91%	15.095	23,99%
37-48	48.955.433,35	6,12%	4.454	7,08%
49-60	5.797.183,00	0,72%	683	1,09%
61-72	110.275,09	0,01%	32	0,05%
73-86	40.207,32	0,01%	20	0,03%
87-96	16.454,25	0,00%	16	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>21</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	247.289,75	0,03%	36	0,06%
2017	18.071.825,52	2,26%	1.779	2,83%
2018	74.352.983,40	9,29%	6.332	10,06%
2019	356.868.485,78	44,61%	28.856	45,86%
2020	288.581.379,48	36,07%	22.229	35,33%
2021	61.877.810,20	7,73%	3.689	5,86%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	9.942.639,63	1,24%	1.415	2,25%
2022	89.233.933,44	11,15%	9.453	15,02%
2023	172.199.725,33	21,52%	14.833	23,57%
2024	213.775.580,47	26,72%	16.279	25,87%
2025	146.646.154,64	18,33%	10.262	16,31%
2026	60.210.799,40	7,53%	4.241	6,74%
2027	54.007.126,53	6,75%	3.511	5,58%
2028	44.279.527,03	5,53%	2.495	3,97%
2029	9.095.855,93	1,14%	409	0,65%
2030	458.985,80	0,06%	19	0,03%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	67.185.338,23	8,40%	7.662	12,18%
13-24	150.867.752,66	18,86%	13.615	21,64%
25-36	214.400.158,94	26,80%	16.802	26,70%
37-48	182.622.610,34	22,83%	12.834	20,40%
49-60	66.498.331,69	8,31%	4.807	7,64%
61-72	47.619.368,74	5,95%	3.244	5,16%
73-84	55.260.458,90	6,91%	3.219	5,12%
85-96	14.657.400,67	1,83%	704	1,12%
97-108	716.924,76	0,09%	29	0,05%
>108	171.429,20	0,02%	5	0,01%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>37</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>118</b>

## Original Term

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	138.439,18	0,02%	70	0,11%
13-24	4.474.965,41	0,56%	1.606	2,55%
25-36	48.023.497,77	6,00%	6.319	10,04%
37-48	103.831.392,72	12,98%	10.106	16,06%
49-60	268.893.804,44	33,61%	19.952	31,71%
61-72	250.898.423,61	31,36%	17.092	27,16%
73-84	37.360.169,21	4,67%	2.714	4,31%
85-96	85.108.439,90	10,64%	5.012	7,97%
97-108	49.394,29	0,01%	3	0,00%
108-120	1.221.247,60	0,15%	47	0,07%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>59</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.336,04	0,00%	1	0,00%
11% - 20%	208.837,98	0,03%	94	0,15%
21% - 30%	1.351.151,17	0,17%	444	0,71%
31% - 40%	5.013.369,40	0,63%	1.101	1,75%
41% - 50%	13.229.509,36	1,65%	2.101	3,34%
51% - 60%	27.533.943,80	3,44%	3.300	5,24%
61% - 70%	58.299.069,94	7,29%	5.321	8,46%
71% - 80%	117.118.010,68	14,64%	8.539	13,57%
81% - 90%	174.680.511,83	21,84%	11.603	18,44%
91% - 100%	231.082.959,02	28,89%	17.579	27,94%
101% - 110%	121.952.095,20	15,24%	9.337	14,84%
> 110%	49.527.979,71	6,19%	3.501	5,56%
<b>Total</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>88,7%</b>			

## Vehicle Brand

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	80.481.891,64	10,06%	6.733	10,70%
2	76.771.109,18	9,60%	5.578	8,87%
3	75.840.880,84	9,48%	5.838	9,28%
4	60.313.978,81	7,54%	4.725	7,51%
5	54.438.694,44	6,80%	3.732	5,93%
6	43.285.441,48	5,41%	4.400	6,99%
7	42.666.820,56	5,33%	3.247	5,16%
8	36.452.672,09	4,56%	2.710	4,31%
9	34.410.960,72	4,30%	2.435	3,87%
10	34.117.671,54	4,26%	2.433	3,87%
11	30.143.402,10	3,77%	2.501	3,97%
12	29.097.770,12	3,64%	2.884	4,58%
13	22.519.878,19	2,81%	1.733	2,75%
14	18.337.943,12	2,29%	1.743	2,77%
15	17.534.800,53	2,19%	1.636	2,60%
Other Brands	143.585.858,77	17,95%	10.593	16,84%
<b>TOTAL</b>	<b>799.999.774,13</b>	<b>100,00%</b>	<b>62.921</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2020  
Investor Report

Determination Date: 30.09.2021  
Investor Reporting Date: 13.10.2021  
Payment Date: 21.10.2021  
Period No.: 16

**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 €)
2021-09	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		
2024-01	381.137.887	2026-12	32.245.862		
2024-02	361.352.565	2027-01	29.988.651		
2024-03	340.752.162	2027-02	27.889.446		
2024-04	319.149.422	2027-03	25.937.185		
2024-05	298.489.072	2027-04	24.121.582		
2024-06	283.909.914	2027-05	22.433.071		
2024-07	269.346.955	2027-06	20.862.756		