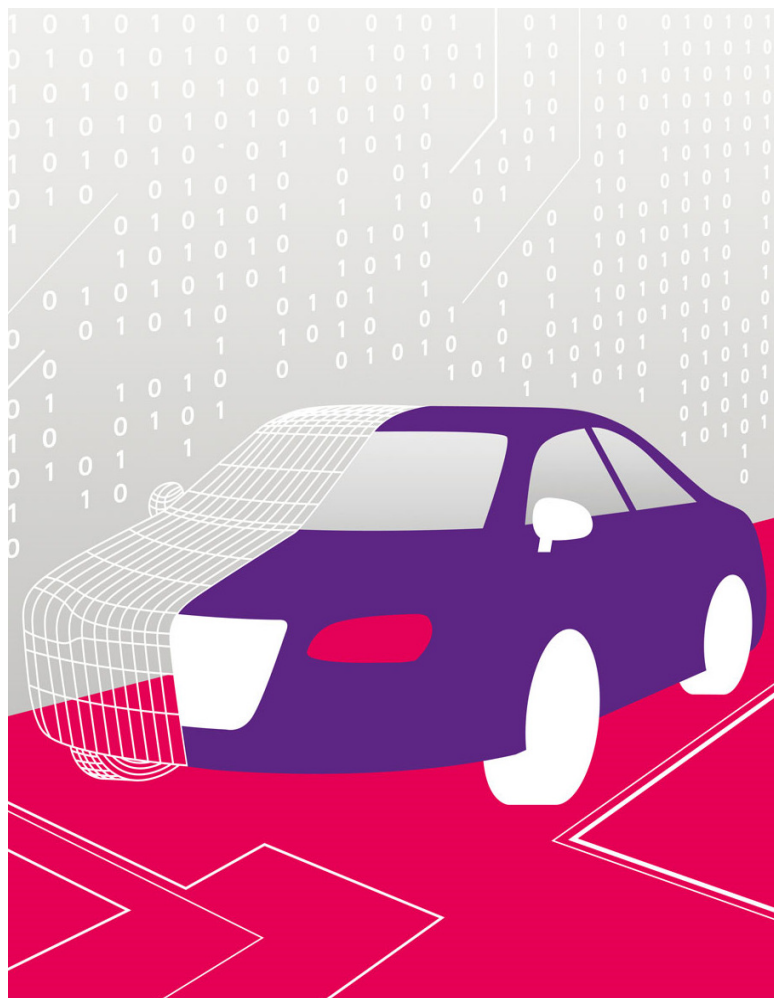



RevoCar 2020 UG (haftungsbeschränkt)



Investor Report

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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2020 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2020 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550	

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Reporting Contact

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Corporate Trust Services
Telephone: +352 2696 2000
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Reporting Details

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Cut-Off Date	31.05.2020
Closing Date / Issue Date	10.06.2020
Investor Reporting Date	13.12.2021
Calculation Date	17.12.2021
Payment Date	21.12.2021

Days Accrued

Collection Period	from	01.11.2021	to	30.11.2021	30
Interest Period	from	22.11.2021	to	21.12.2021	29

Ratings

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Transaction Party		Initial		Current	
		Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	BBB+/F2	BBB+/A-2	BBB+/F2	BBB+/A-2
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+
Account Bank	The Bank of New York Mellon, Frankfurt Branch	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+

Trigger & Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	37	no
Min. WA Interest Rate (% p.a.)	2,85%	3,07%	no
Min. Portion of private customers (consumers)	90,00%	97,1%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,5%	no
Max. WA Loan to Value (%)	100,00%	88,6%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	50,0%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 31 May 2021	0,30%	0,11%	no
prior to 31 May 2022	0,60%	0,15%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	225,87		
Previous period	459,27		
Current period	215,22		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	41.400.000	-	no
Class C Principal Deficiency Event	24.100.000	-	no
Class D Principal Deficiency Event	9.500.000	-	no
Class E Principal Deficiency Event	6.300.000	-	no
Account Bank Required Rating			
	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
Current Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
ISIN	XS2181028916	XS2181029302	XS2181029641	XS2181030813	XS2181030904	
Legal Maturity Date	Jun 2035	Jun 2035	Jun 2035	Jun 2035	Jun 2035	
Interest Rate	0,20%	1,50%	3,25%	5,75%	11,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	7.173	345	165	107	210	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						28.387.898,28
Replenishment Amount						26.455.750,15
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,7%	4,3%	2,1%	1,3%	2,6%	
Payments of Interest						
Interest Amount	115.557,03	41.686,35	43.198,65	49.561,33	186.083,10	
Interest Amount per Note	16,11	120,83	261,81	463,19	886,11	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	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

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

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	10.631.904,61
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	231.314,66
Commingling Reserve Account (eop)	10.863.219,26

	<u>Amount</u>
<u>Set-Off Risk Reserve Account</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	80.952,83
Amounts debited to Set-Off Risk Reserve Account	17.942,60
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	63.010,23
Debtor Deposit Amount	63.010,23

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	166,10
Replenishment Shortfall Account (bop)	459,27
Amounts debited to Replenishment Shortfall Account	459,27
Amounts credited to Replenishment Shortfall Account	215,22
Replenishment Shortfall Account (eop)	215,22

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	14.557.214,81
Remaining Collections	13.830.224,20

Calculation of the Available Distribution Amount

Total Collections	28.303.967,16
(a) - thereof Interest Collections	2.081.626,21
(b) - thereof Principal Collections	26.222.340,95
(c) Recovery Collections	83.471,85
(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)	459,27
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	28.387.898,28

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		28.387.898,28
(i) any due and payable Statutory Claims	-	28.387.898,28
(ii) any due and payable Trustee Expenses	-	28.387.898,28
(iii) any due and payable Administration Expenses	95.788,33	28.292.109,95
(iv) any due and payable Servicing Fee to the Servicer	322.222,04	27.969.887,91
(v) Class A Notes Interest Amount	115.557,03	27.854.330,88
(vi) Class B Notes Interest Amount	41.686,35	27.812.644,53
(vii) Class C Notes Interest Amount	43.198,65	27.769.445,88
(viii) Class D Notes Interest Amount	49.561,33	27.719.884,55
(ix) Class E Notes Interest Amount	186.083,10	27.533.801,45
(x) Additional Purchase Price for Additional Receivables	26.455.750,15	1.078.051,30
(xi) Replenishment Shortfall Amount	215,22	1.077.836,08
(xii) Class A Principal Redemption Amount	-	1.077.836,08
(xiii) Class B Principal Redemption Amount	-	1.077.836,08
(xiv) Class C Principal Redemption Amount	-	1.077.836,08
(xv) Class D Principal Redemption Amount	-	1.077.836,08
(xvi) Class E Principal Redemption Amount	-	1.077.836,08
(xvii) Commingling Reserve Adjustment Amount	-	1.077.836,08
(xviii) Set-Off Risk Reserve Adjustment Amount	-	1.077.836,08
(xix) Additional Servicer Fee to the Servicer	1.077.736,08	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
Beginning of Period	799.999.540,73	63.154
Scheduled Principal Payments	13.340.908,03	
Principal Payments End of Term	116.205,34	196
Principal Payments Early Settlement	10.305.962,40	862
Principal Payments End of Term (EvoSupersmart)	2.542.737,03	234
Total Principal Collections	26.305.812,80	1.292
Defaulted Receivables	149.693,30	18
Replenishment Amount	26.455.750,15	1.549
End of Period (As of Determination Date)	799.999.784,78	63.393
Replenishment Shortfall Amount	215,22	
Total Assets	800.000.000,00	63.393

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
211			3.193.031,14	2.960.821,84	1.152.384,00	1.808.437,84	61,1%					
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	4.903,91	28.230,56	85,2%	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	3.467,52	7.719,17	69,0%	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	24.840,97	11.141,26	31,0%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	4.145,13	17.878,59	81,2%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5.118,08	4.722,34	4.722,34	0,00	0,0%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32.253,28	32.455,76	14.086,68	18.369,08	56,6%	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	1.186,24	7.722,89	86,7%	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	1.750,17	2.583,40	59,6%	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	-3.413,06	61.546,91	105,9%	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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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	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	22.527,38	11.287,66	33,4%	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	-123,67	2.156,17	106,1%	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%	99310	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	2.613,32	13.590,03	83,9%	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	8.117,63	25.259,89	75,7%	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	2.882,47	-211,08	-7,9%	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	1.335,00	4.433,87	76,9%	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	4.758,34	0,00	0,0%	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	3.636,17	8.612,30	70,3%	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	-2.667,97	40.772,98	107,0%	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	1.125,84	18.535,11	94,3%	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	-117,14	5.778,80	102,1%	44265	GW	NISSAN	Loan Balloon	Private
87	2021-02	2020-05	11.447,43	11.339,01	1.825,30	9.513,71	83,9%	74336	GW	OPEL	Loan Amortising	Private
88	2021-02	2020-06	25.718,22	25.386,03	8.985,97	16.400,06	64,6%	60431	GW	MERCEDES-BENZ	Loan Balloon	Private
89	2021-03	2020-06	16.284,36	16.807,40	9.015,58	7.791,82	46,4%	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	10.832,35	12.867,21	54,3%	50226	NW	HYUNDAI	Loan Amortising	Private
92	2021-03	2019-07	5.459,96	5.276,23	807,64	4.468,59	84,7%	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	494,33	30.403,10	98,4%	66133	NW	HYUNDAI	Loan Balloon	Private
95	2021-03	2019-11	2.551,03	2.363,63	380,33	1.983,30	83,9%	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	1.659,63	2.264,06	57,7%	34212	GW	MERCEDES-BENZ	Loan Amortising	Private
99	2021-03	2020-02	15.682,02	15.075,94	-480,22	15.556,16	103,2%	65779	GW	VW	Loan Balloon	Private
100	2021-03	2020-05	53.648,28	52.968,16	-1.479,60	54.447,76	102,8%	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	-450,66	23.246,72	102,0%	31737	NW	VW	Loan Amortising	Private
109	2021-04	2019-04	7.734,60	6.634,84	6.337,19	297,65	4,5%	59174	GW	OPEL	Loan Amortising	Private
110	2021-04	2019-06	21.924,48	20.389,20	2.775,22	17.613,98	86,4%	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	-363,14	14.397,39	102,6%	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	109,11	5.498,33	98,1%	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	24.379,68	10.122,41	29,3%	72138	NW	SEAT	Loan Balloon	Private
123	2021-05	2020-05	9.612,87	9.200,85	102,60	9.098,25	98,9%	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	-412,14	26.572,04	101,6%	22926	NW	MERCEDES-BENZ	Loan Amortising	Private
129	2021-06	2019-08	5.899,53	4.718,08	865,96	3.852,12	81,6%	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	10.121,88	3.703,50	26,8%	51588	GW	DACIA	Loan Amortising	Private
132	2021-06	2019-11	31.549,61	30.514,22	21.316,61	9.197,61	30,1%	31311	GW	PORSCHE	Loan Amortising	Private
133	2021-06	2020-01	4.763,21	4.137,44	766,41	3.371,03	81,5%	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	586,93	3.582,91	85,9%	35510	GW	CITROEN	Loan Amortising	Private
136	2021-07	2019-09	14.840,14	13.527,26	4.540,57	8.986,69	66,4%	55118	GW	OPEL	Loan Amortising	Private
137	2021-07	2019-06	7.352,87	6.659,01	684,74	5.974,27	89,7%	63916	GW	PEUGEOT	Loan Balloon	Private
138	2021-07	2019-08	15.877,25	14.795,50	10.557,43	4.238,07	28,6%	74076	NW	KIA	Loan Amortising	Private
139	2021-07	2019-09	1.042,35	638,80	-15,55	654,35	102,4%	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	-430,05	25.727,55	101,7%	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	-200,10	12.370,62	101,6%	28857	GW	VW	Loan Balloon	Private
144	2021-07	2020-01	10.458,65	10.412,78	6.331,13	4.081,65	39,2%	99887	GW	HYUNDAI	Loan Balloon	Private
145	2021-07	2020-03	16.548,99	14.843,59	-208,37	15.051,96	101,4%	63755	GW	DODGE	Loan Amortising	Private
146	2021-07	2020-03	24.433,66	22.814,43	14.511,72	8.302,71	36,4%	65199	GW	TOYOTA	Loan Amortising	Private
147	2021-07	2020-03	22.370,99	22.621,73	10.458,33	12.163,40	53,8%	04157	NW	HYUNDAI	Loan Balloon	Private
148	2021-07	2020-03	24.663,53	23.225,55	17.666,91	5.558,64	23,9%	87742	NW	RENAULT	Loan Balloon	Private
149	2021-07	2020-03	12.942,57	11.911,59	10.220,73	1.690,86	14,2%	67059	GW	HYUNDAI	Loan Amortising	Private
150	2021-07	2020-05	9.649,92	6.583,53	2.963,87	3.619,66	55,0%	32429	GW	VW	Loan Amortising	Private

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151	2021-08	2020-07	4.367,44	4.027,40	718,54	3.308,86	82,2%	04603	GW	NISSAN	Loan Amortising	Private
152	2021-08	2020-07	8.254,62	2.169,30	-72,48	2.241,78	103,3%	29229	GW	MINI	Loan Amortising	Private
153	2021-08	2020-09	7.769,04	7.414,44	716,17	6.698,27	90,3%	29328	GW	VW	Loan Amortising	Private
154	2021-08	2019-01	3.962,65	1.845,96	579,13	1.266,83	68,6%	35398	GW	MERCEDES-BENZ	Loan Amortising	Private
155	2021-08	2019-05	29.771,18	26.756,29	16.512,10	10.244,19	38,3%	85435	GW	AUDI	Loan Balloon	Private
156	2021-08	2019-05	8.549,68	4.954,78	640,59	4.314,19	87,1%	64569	GW	FIAT	Loan Amortising	Private
157	2021-08	2019-07	19.926,38	17.872,43	640,05	17.232,38	96,4%	97084	GW	MERCEDES-BENZ	Loan Amortising	Private
158	2021-08	2019-08	9.163,82	8.303,65	-211,56	8.515,21	102,5%	15806	NW	RENAULT	Loan Balloon	Commercial
159	2021-08	2019-09	17.803,63	16.778,08	14.105,21	2.672,87	15,9%	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	4.395,74	9.690,28	68,8%	66740	GW	TOYOTA	Loan Balloon	Private
162	2021-08	2019-11	5.039,31	3.383,64	995,33	2.388,31	70,6%	46325	GW	OPEL	Loan Amortising	Private
163	2021-08	2020-01	5.592,27	3.888,89	-67,66	3.956,55	101,7%	19258	NW	POLARIS	Loan Amortising	Private
164	2021-08	2020-01	15.582,32	14.379,06	647,89	13.731,17	95,5%	67071	GW	BMW	Loan Amortising	Private
165	2021-08	2020-03	13.655,52	11.034,84	10.185,46	849,38	7,7%	76547	GW	MERCEDES-BENZ	Loan Amortising	Private
166	2021-08	2020-03	23.775,83	20.682,02	1.742,66	18.939,36	91,6%	42477	GW	VW	Loan Amortising	Private
167	2021-09	2018-03	8.655,58	7.342,89	-88,31	7.431,20	101,2%	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	3.195,20	4.162,81	56,6%	91472	GW	FORD	Loan Balloon	Private
170	2021-09	2018-09	20.196,54	18.126,03	14.011,69	4.114,34	22,7%	77815	NW	KIA	Loan Balloon	Private
171	2021-09	2019-02	3.963,69	2.222,52	303,97	1.918,55	86,3%	63607	GW	VW	Loan Amortising	Private
172	2021-09	2019-02	17.762,18	15.425,38	512,44	14.912,94	96,7%	64807	NW	FIAT	Loan Balloon	Private
173	2021-09	2019-04	9.666,05	8.768,56	-117,12	8.885,68	101,3%	88367	GW	MERCEDES-BENZ	Loan Balloon	Private
174	2021-09	2019-08	32.538,83	29.601,35	28.341,44	1.259,91	4,3%	74235	GW	VW	Loan Balloon	Private
175	2021-09	2019-09	20.865,48	18.995,90	1.368,42	17.627,48	92,8%	24594	GW	LAND ROVER	Loan Balloon	Private
176	2021-09	2020-03	37.253,90	33.553,40	570,09	32.983,31	98,3%	78224	GW	VW	Loan Amortising	Private
177	2021-09	2020-06	4.903,13	4.055,47	173,85	3.881,62	95,7%	77767	GW	SUZUKI	Loan Balloon	Private
178	2021-10	2020-07	10.836,33	9.060,73	1.187,06	7.873,67	86,9%	51147	GW	HYUNDAI	Loan Amortising	Private
179	2021-10	2020-07	11.560,86	10.103,47	10.103,47	0,00	0,0%	49324	GW	VW	Loan Amortising	Private
180	2021-10	2020-10	47.153,37	47.648,17	-313,71	47.961,88	100,7%	32049	NW	VW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2021-10	2020-12	10.228,52	10.393,40	-95,36	10.488,76	100,9%	41236	GW	FIAT	Loan Amortising	Private
182	2021-10	2020-07	23.785,07	23.930,80	-899,14	24.829,94	103,8%	52156	GW	VW	Loan Balloon	Private
183	2021-10	2019-03	5.873,73	4.878,42	470,30	4.408,12	90,4%	13439	GW	MERCEDES-BENZ	Loan Balloon	Private
184	2021-10	2019-05	36.022,29	34.078,30	-133,99	34.212,29	100,4%	71254	NW	HYUNDAI	Loan Balloon	Private
185	2021-10	2019-06	12.499,52	11.582,91	6.571,82	5.011,09	43,3%	38154	GW	VW	Loan Balloon	Private
186	2021-10	2019-08	27.408,92	25.715,98	-990,46	26.706,44	103,9%	65760	NW	HYUNDAI	Loan Balloon	Private
187	2021-10	2019-09	13.394,09	11.405,47	5.828,44	5.577,03	48,9%	41069	GW	TOYOTA	Loan Amortising	Private
188	2021-10	2019-09	12.252,96	11.054,88	-522,96	11.577,84	104,7%	96346	NW	SKODA	Loan Balloon	Private
189	2021-10	2019-11	25.719,50	25.075,46	-986,71	26.062,17	103,9%	89520	NW	NISSAN	Loan Balloon	Private
190	2021-10	2020-01	5.301,53	3.963,64	-24,83	3.988,47	100,6%	91154	GW	FORD	Loan Amortising	Private
191	2021-10	2020-02	5.685,90	3.694,46	693,72	3.000,74	81,2%	94315	GW	AUDI	Loan Amortising	Private
192	2021-10	2020-02	6.943,20	6.152,86	-91,11	6.243,97	101,5%	75177	GW	PEUGEOT	Loan Amortising	Private
193	2021-10	2021-03	26.888,94	26.214,05	435,77	25.778,28	98,3%	71549	NW	KIA	Loan Balloon	Private
194	2021-11	2020-06	3.371,72	2.889,97	-10,60	2.900,57	100,4%	41334	NW	YAMAHA	Loan Amortising	Private
195	2021-11	2020-10	3.588,83	3.653,78	-21,76	3.675,54	100,6%	56204	GW	VW	Loan Balloon	Private
196	2021-11	2020-10	7.856,90	6.893,83	-39,92	6.933,75	100,6%	56656	GW	FORD	Loan Amortising	Private
197	2021-11	2021-01	7.857,82	7.640,62	-22,94	7.663,56	100,3%	21407	GW	AUDI	Loan Amortising	Private
198	2021-11	2018-07	8.820,79	6.664,64	-470,59	7.135,23	107,1%	53773	NW	DACIA	Loan Amortising	Private
199	2021-11	2019-01	13.659,33	12.806,50	12.357,86	448,64	3,5%	83527	GW	BMW	Loan Balloon	Private
200	2021-11	2019-07	6.653,05	4.412,09	-10,85	4.422,94	100,2%	47624	GW	NISSAN	Loan Amortising	Private
201	2021-11	2019-08	10.387,01	9.844,00	-493,35	10.337,35	105,0%	71384	NW	KIA	Loan Balloon	Private
202	2021-11	2019-10	9.714,98	8.507,56	-17,44	8.525,00	100,2%	67360	GW	PEUGEOT	Loan Balloon	Private
203	2021-11	2019-12	18.030,91	15.821,25	-169,49	15.990,74	101,1%	63454	GW	OPEL	Loan Balloon	Private
204	2021-11	2019-12	4.909,73	4.405,84	-16,15	4.421,99	100,4%	29683	GW	SEAT	Loan Amortising	Private
205	2021-11	2020-01	10.267,29	8.044,47	2.181,88	5.862,59	72,9%	94469	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2021-11	2020-01	17.402,57	14.555,17	-35,78	14.590,95	100,2%	93333	NW	FORD	Loan Balloon	Private
207	2021-11	2020-02	24.975,15	21.640,53	-71,69	21.712,22	100,3%	91781	NW	HYUNDAI	Loan Balloon	Private
208	2021-11	2020-02	4.966,60	1.867,99	-4,22	1.872,21	100,2%	96129	NW	FIAT	Loan Amortising	Private
209	2021-11	2020-03	12.901,41	10.956,19	-42,36	10.998,55	100,4%	24148	GW	FORD	Loan Balloon	Private
210	2021-11	2020-04	5.757,36	5.302,66	-492,37	5.795,03	109,3%	14480	NW	KYMCO	Loan Balloon	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2021-11	2021-03	4.086,00	3.786,21	-18,72	3.804,93	100,5%	72336	NW	HONDA	Loan Amortising	Private

Delinquency Analysis

RevoCar 2020
Investor Report

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	11.899,03	5.765,82	0,00	17.664,85
2	797.122.051,69	31.329,56	29.722,64	6.805,34	67.857,54
3	797.074.943,25	31.114,32	26.686,61	12.508,15	70.309,08
4	797.577.568,75	22.072,23	32.355,88	11.816,51	66.244,62
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
17	797.159.123,37	37.959,08	30.017,13	14.982,87	82.959,08
18	796.320.564,45	47.344,28	34.915,11	17.187,76	99.447,15

Delinquency Analysis

RevoCar 2020
Investor Report

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Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	815.275,78	222.078,07	0,00	1.037.353,85
2	797.122.051,69	1.785.482,90	941.378,93	151.028,09	2.877.889,92
3	797.074.943,25	1.754.778,04	878.582,01	291.612,33	2.924.972,38
4	797.577.568,75	1.217.346,67	943.016,20	262.052,87	2.422.415,74
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
17	797.159.123,37	1.783.141,80	822.268,75	235.006,81	2.840.417,36
18	796.320.564,45	2.364.224,92	986.191,68	328.803,73	3.679.220,33

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	22.424.134,74	2,80%	1.971	3,11%
Hamburg	7.462.016,10	0,93%	598	0,94%
Lower Saxony	70.047.959,72	8,76%	5.618	8,86%
Bremen	2.321.543,62	0,29%	209	0,33%
North Rhine-Westphalia	166.108.570,97	20,76%	13.639	21,51%
Hesse	58.727.025,24	7,34%	4.589	7,24%
Rhineland-Palatinate	42.571.174,43	5,32%	3.410	5,38%
Baden-Württemberg	108.174.381,73	13,52%	8.363	13,19%
Bavaria	141.658.008,96	17,71%	10.607	16,73%
Saarland	11.380.788,00	1,42%	828	1,31%
Berlin	15.747.056,94	1,97%	1.313	2,07%
Brandenburg	32.661.504,56	4,08%	2.658	4,19%
Mecklenburg-Vorpommern	11.379.647,92	1,42%	958	1,51%
Saxony	39.740.290,59	4,97%	3.165	4,99%
Saxony-Anhalt	40.590.809,19	5,07%	3.130	4,94%
Thuringia	29.004.872,07	3,63%	2.337	3,69%
Total	799.999.784,78	100,00%	63.393	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	412.911.939,89	51,61%	26.893	42,42%
Used Vehicle	387.087.844,89	48,39%	36.500	57,58%
Total	799.999.784,78	100,00%	63.393	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	776.565.371,14	97,07%	62.012	97,82%
Commercial	23.434.413,64	2,93%	1.381	2,18%
Total	799.999.784,78	100,00%	63.393	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	786.404.152,30	98,30%	61.850	97,57%
Motorbike	8.250.309,66	1,03%	1.257	1,98%
Leisure	5.345.322,82	0,67%	286	0,45%
Total	799.999.784,78	100,00%	63.393	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	394.102.275,57	49,26%	29.660	46,79%
No	405.897.509,21	50,74%	33.733	53,21%
Total	799.999.784,78	100,00%	63.393	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	169.513.036,36	21,19%	12.107	19,10%
No	630.486.748,42	78,81%	51.286	80,90%
Total	799.999.784,78	100,00%	63.393	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	284.000.671,97	35,50%	30.779	48,55%
EvoSmart	145.310.117,02	18,16%	7.788	12,29%
EvoSupersmart	370.688.995,79	46,34%	24.826	39,16%
Total	799.999.784,78	100,00%	63.393	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	495.644.938,46	61,96%	39.327	62,04%
15th of month	304.354.846,32	38,04%	24.066	37,96%
Total	799.999.784,78	100,00%	63.393	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.784,78	100,00%	63.393	100,00%
Other	0,00	0,00%	0	0,00%
Total	799.999.784,78	100,00%	63.393	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	551.118.256,18	68,89%	42.854	67,60%
without downpayment	248.881.528,60	31,11%	20.539	32,40%
Total	799.999.784,78	100,00%	63.393	100,00%

Average Downpayment	4.114
Max. Downpayment	70.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	284.000.671,97	35,50%	30.779	48,55%
EvoSmart	145.310.117,02	18,16%	7.788	12,29%
- of which are ballon rates	89.381.879,74	11,17%		
- of which regular instalments	55.928.237,28	6,99%		
EvoSupersmart	370.688.995,79	46,34%	24.826	39,16%
- Outstanding amount at the end of the promotion period	263.374.356,13	71,05%		
- Regular instalments during the promotion period	107.314.639,66	28,95%		
Total	799.999.784,78	100,00%	63.393	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	26.905.671,37	3,36%	1.660	2,62%
1,00% - 1,99%	136.686.922,24	17,09%	8.793	13,87%
2,00% - 2,99%	308.770.149,98	38,60%	22.727	35,85%
3,00% - 3,99%	267.227.191,93	33,40%	22.797	35,96%
4,00% - 4,99%	45.348.262,27	5,67%	5.170	8,16%
5,00% - 5,99%	10.970.993,12	1,37%	1.569	2,48%
6,00% - 6,99%	2.760.498,92	0,35%	438	0,69%
7,00% - 7,99%	527.450,84	0,07%	95	0,15%
8,00% - 8,99%	591.828,54	0,07%	99	0,16%
9,00% - 9,99%	135.115,50	0,02%	26	0,04%
> 9,99%	75.700,07	0,01%	19	0,03%
Total	799.999.784,78	100,00%	63.393	100,00%
WA Yield:	3,07%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.234.707,30	1,21%	3.352	5,29%
5.001-10.000	98.126.976,16	8,97%	12.449	19,64%
10.001-15.000	194.937.873,24	17,81%	15.480	24,42%
15.001-20.000	212.683.465,42	19,44%	12.166	19,19%
20.001-25.000	189.909.993,76	17,36%	8.458	13,34%
25.001-30.000	144.900.307,28	13,24%	5.287	8,34%
30.001-35.000	94.329.618,04	8,62%	2.913	4,60%
35.001-40.000	55.636.234,30	5,08%	1.489	2,35%
40.001-45.000	31.780.666,61	2,90%	749	1,18%
45.001-50.000	20.314.578,53	1,86%	428	0,68%
50.001-55.000	13.278.322,87	1,21%	253	0,40%
55.001-60.000	7.483.506,23	0,68%	130	0,21%
60.001-65.000	4.690.507,46	0,43%	75	0,12%
65.001-70.000	3.179.813,60	0,29%	47	0,07%
70.001-75.000	2.188.252,40	0,20%	30	0,05%
75.001-80.000	1.934.071,69	0,18%	25	0,04%
>80.000	5.652.971,62	0,52%	62	0,10%
Total	1.094.261.866,51	100,00%	63.393	100,00%

Average Original Principal Balance:	17.262
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Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	32.846.517,54	4,11%	11.232	17,72%
5.001-10.000	132.469.846,10	16,56%	17.586	27,74%
10.001-15.000	179.522.582,34	22,44%	14.559	22,97%
15.001-20.000	160.833.375,82	20,10%	9.297	14,67%
20.001-25.000	119.643.734,92	14,96%	5.372	8,47%
25.001-30.000	73.424.690,56	9,18%	2.698	4,26%
30.001-35.000	40.672.411,81	5,08%	1.264	1,99%
35.001-40.000	24.195.458,32	3,02%	650	1,03%
40.001-45.000	12.958.602,77	1,62%	307	0,48%
45.001-50.000	8.396.246,50	1,05%	178	0,28%
50.001-55.000	5.238.469,36	0,65%	100	0,16%
55.001-60.000	2.571.764,62	0,32%	45	0,07%
60.001-65.000	2.433.627,02	0,30%	39	0,06%
65.001-70.000	2.280.531,65	0,29%	34	0,05%
70.001-75.000	866.053,74	0,11%	12	0,02%
75.001-80.000	853.885,10	0,11%	11	0,02%
>80.000	791.986,61	0,10%	9	0,01%
Total	799.999.784,78	100,00%	63.393	100,00%

Average Outstanding Principal Balance:	12.620
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Scoring

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	375.472.256,06	46,93%	30.202	47,64%
9.799: 9.600	242.562.836,74	30,32%	19.068	30,08%
9.599: 9.400	92.625.287,67	11,58%	7.298	11,51%
9.399: 9.200	37.158.732,90	4,64%	2.906	4,58%
9.199: 9.000	15.598.139,44	1,95%	1.254	1,98%
8.999: 8.800	8.530.141,22	1,07%	711	1,12%
8.799: 8.600	4.244.607,53	0,53%	343	0,54%
8.599: 8.400	2.261.404,32	0,28%	166	0,26%
8.399: 8.200	1.469.236,14	0,18%	112	0,18%
8.199: 8.000	981.565,88	0,12%	66	0,10%
7.999:	1.738.626,29	0,22%	134	0,21%
n/a	17.356.950,59	2,17%	1.133	1,79%
Total	799.999.784,78	100,00%	63.393	100,00%

Borrower Characteristics I

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	46.652.039,78	5,83%	3.346	5,28%
Public Employee	1.461.386,80	0,18%	120	0,19%
Employee Private Sector	514.901.242,70	64,36%	41.135	64,89%
Worker Private Sector	74.914.937,49	9,36%	6.491	10,24%
Self-Employed	80.403.217,40	10,05%	5.260	8,30%
Pensioners	47.677.214,66	5,96%	4.607	7,27%
Trainee/Intern/Student	8.507.197,98	1,06%	876	1,38%
Homemaker	6.370,30	0,00%	1	0,00%
Unemployed	1.997.854,48	0,25%	173	0,27%
Commercial borrowers	23.478.323,19	2,93%	1.384	2,18%
Total	799.999.784,78	100,00%	63.393	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.604.940,47	0,95%	718	1,13%
21: 25	52.994.501,65	6,62%	4.341	6,85%
26: 30	74.845.254,77	9,36%	5.751	9,07%
31: 35	84.630.810,13	10,58%	6.387	10,08%
36: 40	88.662.112,74	11,08%	6.661	10,51%
41: 45	92.287.789,20	11,54%	7.043	11,11%
46: 50	97.637.483,80	12,20%	7.806	12,31%
51: 55	110.266.447,47	13,78%	8.818	13,91%
56: 60	88.088.808,94	11,01%	7.265	11,46%
61: 65	43.601.639,70	5,45%	3.689	5,82%
66: 70	23.213.165,98	2,90%	2.099	3,31%
71: 75	9.504.637,29	1,19%	961	1,52%
76: 91	3.227.779,00	0,40%	473	0,75%
n/a	23.434.413,64	2,93%	1.381	2,18%
Total	799.999.784,78	100,00%	63.393	100,00%

Borrower Characteristics II

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	34.834.219,93	4,35%	3.618	5,71%
1.001: 1.500	113.449.330,24	14,18%	10.934	17,25%
1.501: 2.000	207.138.245,70	25,89%	17.275	27,25%
2.001: 2.500	171.447.056,43	21,43%	13.099	20,66%
2.501: 3.000	94.165.141,10	11,77%	6.790	10,71%
3.001: 3.500	49.302.690,74	6,16%	3.476	5,48%
3.501: 4.000	30.757.568,20	3,84%	2.108	3,33%
4.001: 4.500	16.175.907,10	2,02%	1.103	1,74%
4.501: 5.000	15.196.823,54	1,90%	963	1,52%
5.001: 5.500	5.044.068,34	0,63%	337	0,53%
5.501: 6.000	5.916.025,77	0,74%	338	0,53%
> 6.001	16.036.610,55	2,00%	812	1,28%
n/a	40.536.097,14	5,07%	2.540	4,01%
Total	799.999.784,78	100,00%	63.393	100,00%

Top 15 Borrowers

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	128.348,31	0,02%	2
2	104.824,99	0,01%	1
3	103.897,39	0,01%	1
4	97.498,63	0,01%	2
5	90.949,03	0,01%	1
6	85.837,48	0,01%	2
7	84.913,84	0,01%	1
8	84.326,79	0,01%	2
9	83.889,26	0,01%	2
10	83.577,16	0,01%	1
11	82.979,35	0,01%	2
12	81.819,75	0,01%	6
13	81.623,06	0,01%	1
14	81.354,67	0,01%	1
15	81.292,57	0,01%	2
Total Top 15 Borrowers	1.357.132,28	0,17%	27
Total Portfolio	799.999.784,78		63.393

Seasoning

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	130.078.496,52	16,26%	8.082	12,75%
13-24	373.961.181,42	46,75%	29.755	46,94%
25-36	233.456.696,80	29,18%	19.551	30,84%
37-48	54.561.837,26	6,82%	5.015	7,91%
49-60	7.736.316,64	0,97%	917	1,45%
61-72	160.410,34	0,02%	40	0,06%
73-86	28.432,09	0,00%	14	0,02%
87-96	16.413,71	0,00%	19	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	799.999.784,78	100,00%	63.393	100,00%

WA Seasoning:	22
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	185.183,04	0,02%	26	0,04%
2017	14.249.039,37	1,78%	1.460	2,30%
2018	67.265.004,73	8,41%	5.901	9,31%
2019	334.726.424,40	41,84%	27.757	43,79%
2020	283.473.288,61	35,43%	22.327	35,22%
2021	100.100.844,63	12,51%	5.922	9,34%
Total	799.999.784,78	100,00%	63.393	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	2.996.408,23	0,37%	484	0,76%
2022	82.246.266,62	10,28%	9.168	14,46%
2023	164.905.708,77	20,61%	14.705	23,20%
2024	211.251.160,95	26,41%	16.473	25,99%
2025	154.647.884,83	19,33%	10.884	17,17%
2026	71.575.969,61	8,95%	4.900	7,73%
2027	53.879.066,52	6,73%	3.586	5,66%
2028	45.107.906,76	5,64%	2.585	4,08%
2029	12.448.622,86	1,56%	576	0,91%
2030	640.660,55	0,08%	26	0,04%
Total	799.999.784,78	100,00%	63.393	100,00%

Remaining Term

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	74.922.841,27	9,37%	8.592	13,55%
13-24	157.553.919,79	19,69%	14.287	22,54%
25-36	210.793.441,84	26,35%	16.618	26,21%
37-48	167.445.313,87	20,93%	11.799	18,61%
49-60	73.469.328,70	9,18%	5.065	7,99%
61-72	51.685.439,26	6,46%	3.481	5,49%
73-84	48.780.902,22	6,10%	2.842	4,48%
85-96	14.372.517,76	1,80%	675	1,06%
97-108	654.312,81	0,08%	27	0,04%
>108	321.767,26	0,04%	7	0,01%
Total	799.999.784,78	100,00%	63.393	100,00%

WA Remaining Term:	37
MIN:	1
MAX:	117

Original Term

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	162.243,91	0,02%	58	0,09%
13-24	4.561.450,78	0,57%	1.434	2,26%
25-36	45.182.494,36	5,65%	6.228	9,82%
37-48	104.112.236,77	13,01%	10.262	16,19%
49-60	268.265.082,91	33,53%	20.073	31,66%
61-72	252.416.877,45	31,55%	17.369	27,40%
73-84	37.829.267,29	4,73%	2.789	4,40%
85-96	85.885.929,97	10,74%	5.121	8,08%
97-108	62.158,38	0,01%	4	0,01%
108-120	1.522.042,96	0,19%	55	0,09%
Total	799.999.784,78	100,00%	63.393	100,00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.138,10	0,00%	1	0,00%
11% - 20%	219.584,32	0,03%	95	0,15%
21% - 30%	1.394.246,75	0,17%	443	0,70%
31% - 40%	4.985.837,10	0,62%	1.109	1,75%
41% - 50%	12.965.022,28	1,62%	2.085	3,29%
51% - 60%	27.422.709,22	3,43%	3.328	5,25%
61% - 70%	58.769.706,75	7,35%	5.378	8,48%
71% - 80%	117.793.850,74	14,72%	8.665	13,67%
81% - 90%	174.510.903,09	21,81%	11.682	18,43%
91% - 100%	231.533.896,62	28,94%	17.709	27,94%
101% - 110%	120.600.676,27	15,08%	9.326	14,71%
> 110%	49.801.213,54	6,23%	3.572	5,63%
Total	799.999.784,78	100,00%	63.393	100,00%
WA Loan to Value:	88,6%			

Vehicle Brand

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	79.596.844,62	9,95%	6.713	10,59%
2	76.277.772,97	9,53%	5.899	9,31%
3	76.241.189,42	9,53%	5.608	8,85%
4	60.423.623,86	7,55%	4.790	7,56%
5	55.612.985,67	6,95%	3.832	6,04%
6	42.838.939,25	5,35%	4.404	6,95%
7	42.618.096,90	5,33%	3.258	5,14%
8	36.420.821,82	4,55%	2.734	4,31%
9	34.582.592,19	4,32%	2.470	3,90%
10	33.895.888,84	4,24%	2.440	3,85%
11	30.145.375,00	3,77%	2.497	3,94%
12	29.507.868,25	3,69%	2.950	4,65%
13	21.959.584,08	2,74%	1.716	2,71%
14	18.639.546,56	2,33%	1.790	2,82%
15	17.196.122,80	2,15%	1.632	2,57%
Other Brands	144.042.532,55	18,01%	10.660	16,82%
TOTAL	799.999.784,78	100,00%	63.393	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2020
Investor Report

Determination Date: 30.11.2021
Investor Reporting Date: 13.12.2021
Payment Date: 21.12.2021
Period No.: 18

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 €)
2021-11	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		
2024-08	254.627.656	2027-07	19.402.363		
2024-09	240.114.803	2027-08	18.044.198		