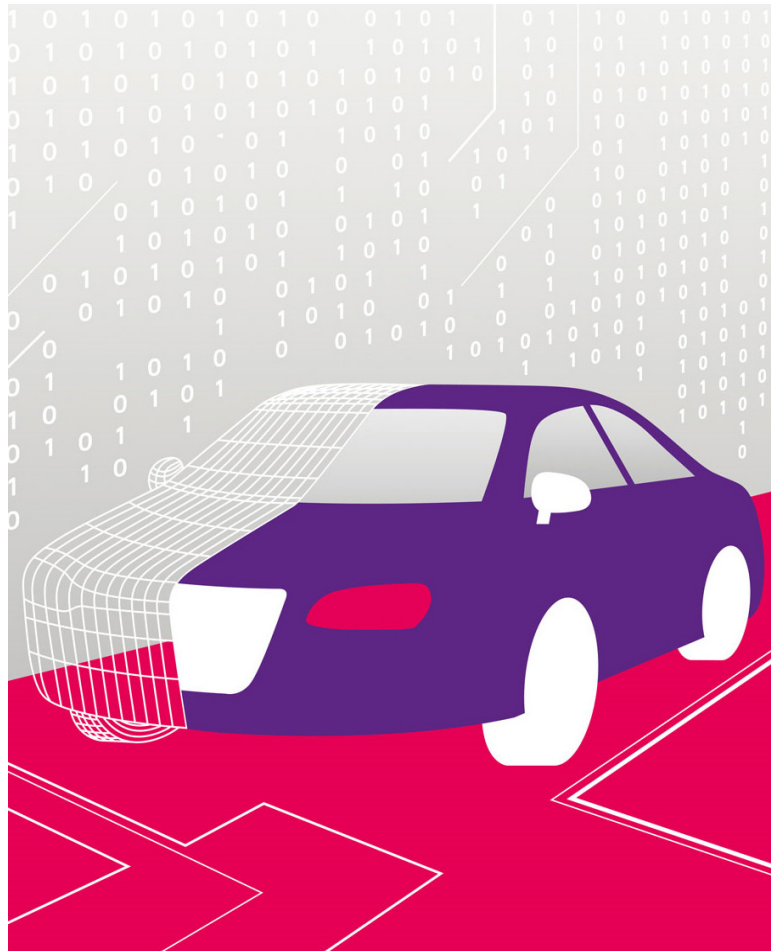



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2021-1 
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221 Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

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Reporting Contact

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London E14 5AL, England
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Fax: +352 2696 9758

Reporting Details

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Cut-Off Date 30.04.2021
Closing Date / Issue Date 11.05.2021
Investor Reporting Date 16.07.2021
Calculation Date 22.07.2021
Payment Date 26.07.2021

					Days Accrued
Collection Period	from	01.06.2021	to	30.06.2021	30
Interest Period	from	25.06.2021	to	26.07.2021	31

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	A2/P1	private rating	A2/P1	private rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)

Trigger & Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	50	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	97,0%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	40,3%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	40,0%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 April 2022	0,30%	0,00%	no
prior to 30 April 2023	0,60%	0,00%	no
prior to 30 April 2024	0,90%	0,00%	no
prior to 30 April 2025	1,20%	0,00%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	16,02		
Previous period	560,46		
Current period	150,24		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	Class A	Class B	Class C	Class D	Class E	All Notes
Notes Information						
Initial Rating (Moody's/DBRS)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (Moody's/DBRS)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0,10%	1,00%	2,50%	4,50%	7,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6.427	325	84	73	91	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						17.689.762,57
Replenishment Amount						15.929.642,46
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
Payments of Interest						
Interest Amount	55.336,47	27.985,75	18.083,52	28.287,50	54.852,98	
Interest Amount per Note	8,61	86,11	215,28	387,50	602,78	
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)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
Initial Balance of Liquidity Reserve Account	1.750.000,00
Liquidity Reserve Account (bop)	1.750.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.750.000,00

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

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	1.677.859,10
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	29.072,03
Commingling Reserve Account (eop)	1.706.931,13

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	560,46
Amounts debited to Replenishment Shortfall Account	560,46
Amounts credited to Replenishment Shortfall Account	150,24
Replenishment Shortfall Account (eop)	150,24

Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Origintor will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	642.700.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	32.500.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	1.800.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	1.800.000,00	21%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	900.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	900.000,00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	1.100.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	1.100.000,00	12%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	11.028.818,76
Remaining Collections	6.660.383,35

Calculation of the Available Distribution Amount

Total Collections	17.689.202,11
(a) - thereof Interest Collections	1.759.969,87
(b) - thereof Principal Collections	15.929.232,24
(c) Recovery Collections	0,00
(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)	560,46
(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	17.689.762,57

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		17.689.762,57
(i) any due and payable Statutory Claims	-	17.689.762,57
(ii) any due and payable Trustee Expenses	-	17.689.762,57
(iii) any due and payable Administration Expenses	9.162,57	17.680.600,00
(iv) any due and payable Servicing Fee to the Servicer	301.388,65	17.379.211,35
(v) Class A Notes Interest Amount	55.336,47	17.323.874,88
(vi) Class B Notes Interest Amount	27.985,75	17.295.889,13
(vii) Class C Notes Interest Amount	18.083,52	17.277.805,61
(viii) Class D Notes Interest Amount	28.287,50	17.249.518,11
(ix) Class E Notes Interest Amount	54.852,98	17.194.665,13
(x) Additional Purchase Price for Additional Receivables	15.929.642,46	1.265.022,67
(xi) Replenishment Shortfall Amount	150,24	1.264.872,43
(xii) Class A Principal Redemption Amount	-	1.264.872,43
(xiv) Class B Principal Redemption Amount	-	1.264.872,43
(xvi) Class C Principal Redemption Amount	-	1.264.872,43
(xviii) Class D Principal Redemption Amount	-	1.264.872,43
(xx) Class E Principal Redemption Amount	-	1.264.872,43
(xxi) Commingling Reserve Adjustment Amount	-	1.264.872,43
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.264.872,43
(xxiii) Additional Servicer Fee to the Servicer	1.264.772,43	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.999.439,54	46.644
Scheduled Principal Payments	9.708.540,33	
Principal Payments End of Term	20.447,93	44
Principal Payments Early Settlement	6.200.243,98	469
Total Principal Collections	15.929.232,24	513
Defaulted Receivables	0,00	0
Replenishment Amount	15.929.642,46	1.071
End of Period (As of Determination Date)	699.999.849,76	47.202
Replenishment Shortfall Amount	150,24	
Total Assets	700.000.000,00	47.202

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
0			0,00	0,00	0,00	0,00	0,0%					

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	36.525,42

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	698.939.758,46	802.341,76	257.339,32	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	1.558.952,42

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	19.462.189,15	2,78%	1.456	3,08%
Hamburg	7.728.045,41	1,10%	524	1,11%
Lower Saxony	61.179.391,48	8,74%	4.272	9,05%
Bremen	2.115.962,61	0,30%	156	0,33%
North Rhine-Westphalia	146.564.406,29	20,94%	10.318	21,86%
Hesse	49.856.826,63	7,12%	3.299	6,99%
Rhineland-Palatinate	39.943.988,73	5,71%	2.711	5,74%
Baden-Württemberg	93.167.025,28	13,31%	6.160	13,05%
Bavaria	115.585.891,33	16,51%	7.356	15,58%
Saarland	10.265.527,58	1,47%	658	1,39%
Berlin	16.418.305,26	2,35%	1.128	2,39%
Brandenburg	29.625.645,74	4,23%	2.009	4,26%
Mecklenburg-Vorpommern	11.900.067,66	1,70%	841	1,78%
Saxony	35.577.573,42	5,08%	2.302	4,88%
Saxony-Anhalt	33.408.105,70	4,77%	2.199	4,66%
Thuringia	27.200.897,49	3,89%	1.813	3,84%
Total	699.999.849,76	100,00%	47.202	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	282.280.359,21	40,33%	14.475	30,67%
Used Vehicle	417.719.490,55	59,67%	32.727	69,33%
Total	699.999.849,76	100,00%	47.202	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.721.278,74	96,96%	46.120	97,71%
Commercial	21.278.571,02	3,04%	1.082	2,29%
Total	699.999.849,76	100,00%	47.202	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	685.615.731,03	97,95%	45.865	97,17%
Motorbike	7.589.427,82	1,08%	971	2,06%
Leisure	6.794.690,91	0,97%	366	0,78%
Total	699.999.849,76	100,00%	47.202	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	324.663.955,26	46,38%	20.931	44,34%
No	375.335.894,50	53,62%	26.271	55,66%
Total	699.999.849,76	100,00%	47.202	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	119.384.590,81	17,05%	7.096	15,03%
No	580.615.258,95	82,95%	40.106	84,97%
Total	699.999.849,76	100,00%	47.202	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	281.958.377,78	40,28%	26.041	55,17%
EvoSmart	418.041.471,98	59,72%	21.161	44,83%
Total	699.999.849,76	100,00%	47.202	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	430.991.193,57	61,57%	29.102	61,65%
15th of month	269.008.656,19	38,43%	18.100	38,35%
Total	699.999.849,76	100,00%	47.202	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.849,76	100,00%	47.202	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.849,76	100,00%	47.202	100,00%

Downpayment and Contract

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Determination Date: 30.06.2021
Investor Reporting Date: 16.07.2021
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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	470.818.389	67,26%	31.177	66,05%
without downpayment	229.181.461	32,74%	16.025	33,95%
Total	699.999.849,76	100,00%	47.202	100,00%
Average Downpayment	4.018			
Max. Downpayment	80.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	281.958.378	40,28%	26.041	55,17%
EvoSmart	418.041.472	59,72%	21.161	44,83%
- of which are ballon rates	242.210.367,44	34,60%		
- of which regular instalments	175.831.104,54	25,12%		
Total	699.999.849,76	100,00%	47.202	100,00%

Yield Range

RevoCar 2021-1
Investor Report

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	35.143.259	5,02%	1.724	3,65%
1,00% - 1,99%	131.910.391	18,84%	7.035	14,90%
2,00% - 2,99%	273.671.073	39,10%	16.930	35,87%
3,00% - 3,99%	205.324.271	29,33%	15.761	33,39%
4,00% - 4,99%	39.462.862	5,64%	3.894	8,25%
5,00% - 5,99%	10.247.854	1,46%	1.262	2,67%
6,00% - 6,99%	2.719.738	0,39%	366	0,78%
7,00% - 7,99%	615.097	0,09%	77	0,16%
8,00% - 8,99%	691.588	0,10%	113	0,24%
9,00% - 9,99%	109.521	0,02%	15	0,03%
> 9,99%	104.196	0,01%	25	0,05%
Total	699.999.849,76	100,00%	47.202	100,00%
WA Yield:	2,98%			

Original Principal Balance

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Investor Report

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.047.177	1,78%	3.633	7,70%
5.001-10.000	80.658.768	10,23%	10.387	22,01%
10.001-15.000	135.416.482	17,18%	10.751	22,78%
15.001-20.000	147.814.017	18,76%	8.461	17,93%
20.001-25.000	125.694.323	15,95%	5.593	11,85%
25.001-30.000	101.525.002	12,88%	3.698	7,83%
30.001-35.000	67.508.851	8,57%	2.084	4,42%
35.001-40.000	43.954.928	5,58%	1.174	2,49%
40.001-45.000	24.762.902	3,14%	583	1,24%
45.001-50.000	16.015.657	2,03%	337	0,71%
50.001-55.000	10.393.443	1,32%	198	0,42%
55.001-60.000	6.553.829	0,83%	114	0,24%
60.001-65.000	4.018.520	0,51%	64	0,14%
65.001-70.000	2.775.226	0,35%	41	0,09%
70.001-75.000	1.891.153	0,24%	26	0,06%
75.001-80.000	1.541.806	0,20%	20	0,04%
>80.000	3.521.768	0,45%	38	0,08%
Total	788.093.850,04	100,00%	47.202	100,00%
Average Original Principal Balance:	16.696			

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	20.134.427	2,88%	6.244	13,23%
5.001-10.000	84.430.473	12,06%	11.168	23,66%
10.001-15.000	130.630.181	18,66%	10.508	22,26%
15.001-20.000	133.245.232	19,04%	7.691	16,29%
20.001-25.000	110.194.442	15,74%	4.934	10,45%
25.001-30.000	84.400.239	12,06%	3.097	6,56%
30.001-35.000	53.361.669	7,62%	1.654	3,50%
35.001-40.000	32.473.107	4,64%	874	1,85%
40.001-45.000	18.428.582	2,63%	436	0,92%
45.001-50.000	11.731.115	1,68%	248	0,53%
50.001-55.000	6.891.349	0,98%	132	0,28%
55.001-60.000	4.815.167	0,69%	84	0,18%
60.001-65.000	3.630.526	0,52%	58	0,12%
65.001-70.000	1.634.914	0,23%	24	0,05%
70.001-75.000	1.522.862	0,22%	21	0,04%
75.001-80.000	614.634	0,09%	8	0,02%
>80.000	1.860.931	0,27%	21	0,04%
Total	699.999.849,76	100,00%	47.202	100,00%

Average Outstanding Principal Balance:	14.830
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Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	317.724.011	45,39%	21.510	45,57%
9.799: 9.600	211.650.573	30,24%	14.308	30,31%
9.599: 9.400	84.151.784	12,02%	5.718	12,11%
9.399: 9.200	33.527.103	4,79%	2.287	4,85%
9.199: 9.000	17.101.549	2,44%	1.146	2,43%
8.999: 8.800	9.114.045	1,30%	607	1,29%
8.799: 8.600	4.433.967	0,63%	322	0,68%
8.599: 8.400	2.739.422	0,39%	188	0,40%
8.399: 8.200	1.387.376	0,20%	98	0,21%
8.199: 8.000	1.105.053	0,16%	78	0,17%
7.999:	2.076.361	0,30%	129	0,27%
n/a	14.988.606	2,14%	811	1,72%
Total	699.999.849,76	100,00%	47.202	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	38.667.752	5,52%	2.360	5,00%
Public + Private Employee	456.020.669	65,15%	30.882	65,43%
Worker Private Sector	60.426.942	8,63%	4.556	9,65%
Self-Employed	72.770.144	10,40%	4.027	8,53%
Pensioners	41.841.767	5,98%	3.500	7,41%
Trainee/Intern/Student	7.273.852	1,04%	674	1,43%
Homemaker	23.675	0,00%	1	0,00%
Unemployed	1.696.477	0,24%	120	0,25%
Commercial borrowers	21.278.571	3,04%	1.082	2,29%
Total	699.999.849,76	100,00%	47.202	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.827.208	1,12%	652	1,38%
21: 25	50.530.512	7,22%	3.543	7,51%
26: 30	67.212.666	9,60%	4.413	9,35%
31: 35	78.907.637	11,27%	5.068	10,74%
36: 40	79.440.649	11,35%	5.081	10,76%
41: 45	77.543.334	11,08%	5.072	10,75%
46: 50	80.519.949	11,50%	5.404	11,45%
51: 55	92.822.838	13,26%	6.303	13,35%
56: 60	75.051.868	10,72%	5.181	10,98%
61: 65	38.227.905	5,46%	2.794	5,92%
66: 70	19.419.929	2,77%	1.486	3,15%
71: 75	8.538.698	1,22%	762	1,61%
76: 91	2.678.083	0,38%	361	0,76%
n/a	21.278.571	3,04%	1.082	2,29%
Total	699.999.849,76	100,00%	47.202	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	28.583.618	4,08%	2.591	5,49%
1.001: 1.500	97.455.612	13,92%	8.082	17,12%
1.501: 2.000	178.082.352	25,44%	12.836	27,19%
2.001: 2.500	152.422.717	21,77%	9.907	20,99%
2.501: 3.000	87.398.926	12,49%	5.330	11,29%
3.001: 3.500	43.788.836	6,26%	2.592	5,49%
3.501: 4.000	30.860.434	4,41%	1.728	3,66%
4.001: 4.500	16.156.442	2,31%	886	1,88%
4.501: 5.000	15.920.627	2,27%	850	1,80%
5.001: 5.500	5.382.328	0,77%	279	0,59%
5.501: 6.000	5.500.904	0,79%	274	0,58%
> 6.001	16.542.094	2,36%	718	1,52%
n/a	21.904.960	3,13%	1.129	2,39%
Total	699.999.849,76	100,00%	47.202	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	113.738,74	0,02%	1
2	102.221,08	0,01%	1
3	96.636,07	0,01%	2
4	95.919,40	0,01%	1
5	95.046,22	0,01%	1
6	94.195,33	0,01%	1
7	93.232,76	0,01%	1
8	90.843,30	0,01%	1
9	89.905,34	0,01%	2
10	89.085,94	0,01%	1
11	88.097,40	0,01%	1
12	86.528,56	0,01%	1
13	86.424,90	0,01%	1
14	86.272,30	0,01%	1
15	84.628,67	0,01%	4
Total Top 15 Borrowers	1.392.776,01	0,20%	20
Total Portfolio	699.999.849,76		47.202

Seasoning

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Investor Report

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	625.706.683	89,39%	40.363	85,51%
13-24	60.450.018	8,64%	5.336	11,30%
25-36	12.803.815	1,83%	1.360	2,88%
37-48	814.510	0,12%	80	0,17%
49-60	126.206	0,02%	34	0,07%
61-72	49.083	0,01%	11	0,02%
73-86	24.175	0,00%	8	0,02%
87-96	25.361	0,00%	10	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.849,76	100,00%	47.202	100,00%

WA Seasoning:	9
MIN:	1
MAX:	95

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	241.002,92	0,03%	10,00	0,02%
2018	4.964.135,64	0,71%	600,00	1,27%
2019	34.599.564,42	4,94%	3.296,00	6,98%
2020	539.371.505,54	77,05%	35.705,00	75,64%
2021	120.823.641,24	17,26%	7.591,00	16,08%
2022	0,00	0,00%	0,00	0,00%
2023	0,00	0,00%	0,00	0,00%
2024	0,00	0,00%	0,00	0,00%
2025	0,00	0,00%	0,00	0,00%
Total	699.999.849,76	100,00%	47.202	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	164.666.984,36	23,52%	11.380	24,11%
2022	217.822.136,21	31,12%	13.204	27,97%
2023	109.431.302,82	15,63%	6.478	13,72%
2024	38.578.997,65	5,51%	2.465	5,22%
2025	56.409.219,41	8,06%	3.060	6,48%
2026	17.847.317,89	2,55%	872	1,85%
2027	1.094.591,93	0,16%	40	0,08%
2028	75.209,69	0,01%	2	0,00%
2029	0,00	0,00%	0	0,00%
2030	0,00	0,00%	0	0,00%
2031	0,00	0,00%	0	0,00%
Total	699.999.849,76	100,00%	47.202	100,00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.993.660,64	1,00%	1.355	2,87%
13-24	33.240.307,18	4,75%	3.755	7,96%
25-36	99.165.883,24	14,17%	8.110	17,18%
37-48	211.056.572,72	30,15%	13.332	28,24%
49-60	211.430.369,64	30,20%	12.438	26,35%
61-72	41.459.899,25	5,92%	2.919	6,18%
73-84	39.730.823,75	5,68%	2.378	5,04%
85-96	55.009.670,36	7,86%	2.847	6,03%
97-108	944.327,08	0,13%	34	0,07%
>108	968.335,90	0,14%	34	0,07%
Total	699.999.849,76	100,00%	47.202	100,00%

WA Remaining Term:	50
MIN:	1
MAX:	117

Original Term

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Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	806.809,62	0,12%	342	0,72%
13-24	12.169.188,54	1,74%	2.099	4,45%
25-36	49.706.173,78	7,10%	5.335	11,30%
37-48	98.608.728,08	14,09%	7.992	16,93%
49-60	221.757.694,48	31,68%	13.680	28,98%
61-72	207.081.585,02	29,58%	11.532	24,43%
73-84	33.591.161,88	4,80%	2.166	4,59%
85-96	74.155.763,55	10,59%	3.979	8,43%
97-108	157.900,43	0,02%	6	0,01%
108-120	1.964.844,38	0,28%	71	0,15%
Total	699.999.849,76	100,00%	47.202	100,00%

WA Original Term:	58
MIN:	12
MAX:	120

Loan to Value Ratio

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Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.046,76	0,00%	1	0,00%
11% - 20%	283.439,92	0,04%	92	0,19%
21% - 30%	1.832.357,15	0,26%	438	0,93%
31% - 40%	5.614.384,12	0,80%	951	2,01%
41% - 50%	12.827.980,12	1,83%	1.725	3,65%
51% - 60%	26.007.739,72	3,72%	2.612	5,53%
61% - 70%	52.367.306,37	7,48%	4.011	8,50%
71% - 80%	96.688.189,50	13,81%	6.160	13,05%
81% - 90%	149.297.613,50	21,33%	8.287	17,56%
91% - 100%	210.332.147,35	30,05%	13.626	28,87%
101% - 110%	99.161.683,54	14,17%	6.514	13,80%
> 110%	45.584.961,71	6,51%	2.785	5,90%
Total	699.999.849,76	100,00%	47.202	100,00%
WA Loan to Value:	88,6%			

Vehicle Brand

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Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.162.994,53	10,31%	5.220	11,06%
2	67.343.581,17	9,62%	4.368	9,25%
3	52.983.265,42	7,57%	3.307	7,01%
4	52.859.413,14	7,55%	3.549	7,52%
5	44.583.712,98	6,37%	2.543	5,39%
6	41.122.162,67	5,87%	2.472	5,24%
7	38.815.712,90	5,55%	3.430	7,27%
8	37.354.314,34	5,34%	2.234	4,73%
9	35.898.990,27	5,13%	2.322	4,92%
10	33.597.278,68	4,80%	2.296	4,86%
11	26.853.523,35	3,84%	1.631	3,46%
12	26.467.406,42	3,78%	2.213	4,69%
13	17.884.336,11	2,55%	1.239	2,62%
14	16.235.999,51	2,32%	1.360	2,88%
15	12.878.431,51	1,84%	970	2,05%
Other Brands	122.958.726,76	17,57%	8.048	17,05%
TOTAL	699.999.849,76	100,00%	47.202	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

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Period No.: 2

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 €)
2021-06	700.000.000	2024-05	700.000.000	2027-04	235.828.082
2021-07	700.000.000	2024-06	700.000.000	2027-05	223.189.917
2021-08	700.000.000	2024-07	700.000.000	2027-06	210.849.695
2021-09	700.000.000	2024-08	700.000.000	2027-07	198.861.134
2021-10	700.000.000	2024-09	700.000.000	2027-08	187.286.785
2021-11	700.000.000	2024-10	700.000.000	2027-09	176.148.955
2021-12	700.000.000	2024-11	700.000.000	2027-10	165.485.502
2022-01	700.000.000	2024-12	700.000.000	2027-11	155.223.229
2022-02	700.000.000	2025-01	700.000.000	2027-12	145.352.925
2022-03	700.000.000	2025-02	700.000.000	2028-01	135.855.323
2022-04	700.000.000	2025-03	700.000.000	2028-02	126.710.981
2022-05	700.000.000	2025-04	700.000.000	2028-03	117.919.279
2022-06	700.000.000	2025-05	676.635.017	2028-04	109.409.106
2022-07	700.000.000	2025-06	652.975.551	2028-05	101.158.071
2022-08	700.000.000	2025-07	628.291.438	2028-06	93.119.280
2022-09	700.000.000	2025-08	602.760.268	2028-07	85.373.256
2022-10	700.000.000	2025-09	576.690.781	2028-08	78.035.938
2022-11	700.000.000	2025-10	551.580.687	2028-09	71.170.588
2022-12	700.000.000	2025-11	527.047.665	2028-10	64.765.235
2023-01	700.000.000	2025-12	503.553.193	2028-11	58.936.364
2023-02	700.000.000	2026-01	479.707.026	2028-12	53.632.091
2023-03	700.000.000	2026-02	456.798.207	2029-01	48.805.203
2023-04	700.000.000	2026-03	436.024.372	2029-02	44.412.735
2023-05	700.000.000	2026-04	415.612.125	2029-03	40.415.589
2023-06	700.000.000	2026-05	398.476.853	2029-04	36.778.186
2023-07	700.000.000	2026-06	381.714.102	2029-05	33.468.149
2023-08	700.000.000	2026-07	365.336.556	2029-06	30.456.016
2023-09	700.000.000	2026-08	349.371.966	2029-07	27.714.974
2023-10	700.000.000	2026-09	333.836.645	2029-08	25.220.627
2023-11	700.000.000	2026-10	318.727.653	2029-09	22.950.770
2023-12	700.000.000	2026-11	304.013.949	2029-10	20.885.201
2024-01	700.000.000	2026-12	289.679.476	2029-11	19.005.533
2024-02	700.000.000	2027-01	275.692.056	2029-12	17.295.035
2024-03	700.000.000	2027-02	262.059.285	2030-01	15.738.482
2024-04	700.000.000	2027-03	248.777.360	2030-02	14.322.018