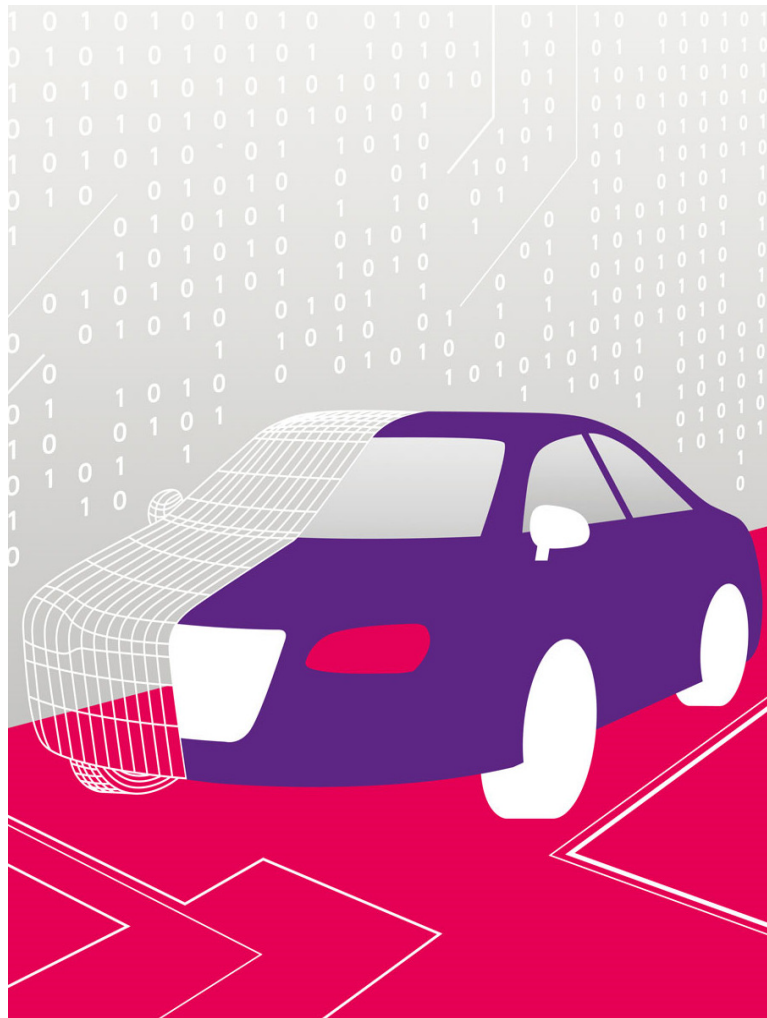



## RevoCar 2020 UG (haftungsbeschränkt)



### 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 / Substitue 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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## Reporting Details

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**Cut-Off Date** 31.05.2020  
**Closing Date / Issue Date** 10.06.2020  
**Investor Reporting Date** 13.10.2022  
**Calculation Date** 19.10.2022  
**Payment Date** 21.10.2022

					<b>Days Accrued</b>
<b>Collection Period</b>	from	01.09.2022	to	30.09.2022	30
<b>Interest Period</b>	from	21.09.2022	to	21.10.2022	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	A-/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	36	no
Min. WA Interest Rate (% p.a.)	2,85%	3,06%	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%	88,7%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	40,0%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 31 May 2023	0,90%	0,18%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	1.053,77		
Previous period	1.062,57		
Current period	392,99		
	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>			
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><u>Notes Information</u></b>						
Initial Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
Current Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
ISIN	XS2181028916	XS2181029302	XS2181029641	XS2181030813	XS2181030904	
Legal Maturity Date	Jun 2037	Jun 2037	Jun 2037	Jun 2037	Jun 2037	
Interest Rate	0,20%	1,50%	3,25%	5,75%	11,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	7.173	345	165	107	210	
<b><u>Notes Balance</u></b>						
Aggregate Notes Principal Amount as of Cut-Off Date	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						31.777.923,94
Replenishment Amount						29.818.066,89
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,7%	4,3%	2,1%	1,3%	2,6%	
<b><u>Payments of Interest</u></b>						
Interest Amount	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><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	10,3%	6,0%	4,0%	2,6%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,7%	8,4%	6,3%	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>
<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)	48.064,76
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	1.733,32
Set-Off Risk Reserve Account (eop)	49.798,08
Debtor Deposit Amount	49.798,08

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	5.054.705,40
Amounts debited to Commingling Reserve Account	148.975,43
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	4.905.729,97

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	32,94
Replenishment Shortfall Account (bop)	1.062,57
Amounts debited to Replenishment Shortfall Account	1.062,57
Amounts credited to Replenishment Shortfall Account	392,99
Replenishment Shortfall Account (eop)	392,99

## Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Originator 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.

	<b>Amount</b>	<b>Retention</b>
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	15.156.505,75
Remaining Collections	16.614.775,33

### Calculation of the Available Distribution Amount

Total Collections	31.591.596,05
(a) - thereof Interest Collections	2.081.452,45
(b) - thereof Principal Collections	29.510.143,60
(c) Recovery Collections	179.685,03
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest on Reserve Accounts)	5.580,29
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	1.062,57
(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>31.777.923,94</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>31.777.923,94</b>
(i) any due and payable Statutory Claims	-	31.777.923,94
(ii) any due and payable Trustee Expenses	-	31.777.923,94
(iii) any due and payable Administration Expenses	-	31.777.923,94
(iv) any due and payable Servicing Fee to the Servicer	333.332,89	31.444.591,05
(v) Class A Notes Interest Amount	119.573,91	31.325.017,14
(vi) Class B Notes Interest Amount	43.125,00	31.281.892,14
(vii) Class C Notes Interest Amount	44.686,95	31.237.205,19
(viii) Class D Notes Interest Amount	51.271,19	31.185.934,00
(ix) Class E Notes Interest Amount	192.500,70	30.993.433,30
(x) Additional Purchase Price for Additional Receivables	29.818.066,89	1.175.366,41
(xi) Replenishment Shortfall Amount	392,99	1.174.973,42
(xii) Class A Principal Redemption Amount	-	1.174.973,42
(xiii) Class B Principal Redemption Amount	-	1.174.973,42
(xiv) Class C Principal Redemption Amount	-	1.174.973,42
(xv) Class D Principal Redemption Amount	-	1.174.973,42
(xvi) Class E Principal Redemption Amount	-	1.174.973,42
(xvii) Commingling Reserve Adjustment Amount	-	1.174.973,42
(xviii) Set-Off Risk Reserve Adjustment Amount	-	1.174.973,42
(xix) Additional Servicer Fee to the Servicer	1.174.873,42	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>799.998.937,43</b>	<b>64.168</b>
Scheduled Principal Payments	13.801.930,99	
Principal Payments End of Term	400.790,86	347
Principal Payments Early Settlement	11.336.114,55	951
Principal Payments End of Term (EvoSupersmart)	3.971.307,20	346
<b>Total Principal Collections</b>	<b>29.510.143,60</b>	<b>1.644</b>
Defaulted Receivables	307.253,71	22
Replenishment Amount	29.818.066,89	1.464
<b>End of Period (As of Determination Date)</b>	<b>799.999.607,01</b>	<b>63.966</b>
Replenishment Shortfall Amount	392,99	
<b>Total Assets</b>	<b>800.000.000,00</b>	<b>63.966</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
349			5.538.982,75	4.897.858,53	2.262.796,52	2.635.062,01	53,8%					
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	7.431,04	25.703,43	77,6%	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	4.879,78	6.306,91	56,4%	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	31.886,44	4.095,79	11,4%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	6.433,36	15.590,36	70,8%	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	2.021,55	6.887,58	77,3%	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	-3.162,79	61.296,64	105,4%	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	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	2.049,21	-16,71	-0,8%	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	16.203,35	0,00	0,0%	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	13.537,45	19.840,07	59,4%	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	2.671,39	0,00	0,0%	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	2.138,12	3.630,75	62,9%	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	299,55	18.118,61	98,4%	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	5.814,35	6.434,12	52,5%	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	24.632,53	13.472,48	35,4%	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	2.155,71	17.505,24	89,0%	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	1.189,63	4.472,03	79,0%	44265	GW	NISSAN	Loan Balloon	Private
87	2021-02	2020-05	11.447,43	11.339,01	1.775,36	9.563,65	84,3%	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	11.691,00	5.116,40	30,4%	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	1.365,20	3.911,03	74,1%	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	2.598,06	28.299,37	91,6%	66133	NW	HYUNDAI	Loan Balloon	Private
95	2021-03	2019-11	2.551,03	2.363,63	961,62	1.402,01	59,3%	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	13.518,10	1.557,84	10,3%	65779	GW	VW	Loan Balloon	Private
100	2021-03	2020-05	53.648,28	52.968,16	-3.070,84	56.039,00	105,8%	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	6.634,84	0,00	0,0%	59174	GW	OPEL	Loan Amortising	Private
110	2021-04	2019-06	21.924,48	20.389,20	4.664,68	15.724,52	77,1%	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	1.999,55	3.607,89	64,3%	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	27.932,65	6.569,44	19,0%	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	332,06	25.827,84	98,7%	22926	NW	MERCEDES-BENZ	Loan Amortising	Private
129	2021-06	2019-08	5.899,53	4.718,08	2.485,65	2.232,43	47,3%	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	4.137,44	0,00	0,0%	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	1.377,65	2.792,19	67,0%	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	1.480,36	5.178,65	77,8%	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	261,73	377,07	59,0%	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	-2.196,60	14.367,12	118,0%	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	14.843,59	0,00	0,0%	63755	GW	DODGE	Loan Amortising	Private
146	2021-07	2020-03	24.433,66	22.814,43	17.386,99	5.427,44	23,8%	65199	GW	TOYOTA	Loan Amortising	Private
147	2021-07	2020-03	22.370,99	22.621,73	14.649,40	7.972,33	35,2%	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	6.583,53	0,00	0,0%	32429	GW	VW	Loan Amortising	Private

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151	2021-08	2020-07	4.367,44	4.027,40	4.027,40	0,00	0,0%	04603	GW	NISSAN	Loan Amortising	Private
152	2021-08	2020-07	8.254,62	2.169,30	2.169,30	0,00	0,0%	29229	GW	MINI	Loan Amortising	Private
153	2021-08	2020-09	7.769,04	7.414,44	2.548,00	4.866,44	65,6%	29328	GW	VW	Loan Amortising	Private
154	2021-08	2019-01	3.962,65	1.845,96	1.845,96	0,00	0,0%	35398	GW	MERCEDES-BENZ	Loan Amortising	Private
155	2021-08	2019-05	29.771,18	26.756,29	20.046,28	6.710,01	25,1%	85435	GW	AUDI	Loan Balloon	Private
156	2021-08	2019-05	8.549,68	4.954,78	4.954,78	0,00	0,0%	64569	GW	FIAT	Loan Amortising	Private
157	2021-08	2019-07	19.926,38	17.872,43	3.533,30	14.339,13	80,2%	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	14.069,90	2.708,18	16,1%	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	4.297,46	9.788,56	69,5%	66740	GW	TOYOTA	Loan Balloon	Private
162	2021-08	2019-11	5.039,31	3.383,64	2.845,26	538,38	15,9%	46325	GW	OPEL	Loan Amortising	Private
163	2021-08	2020-01	5.592,27	3.888,89	2.933,29	955,60	24,6%	19258	NW	POLARIS	Loan Amortising	Private
164	2021-08	2020-01	15.582,32	14.379,06	4.333,34	10.045,72	69,9%	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	5.184,81	15.497,21	74,9%	42477	GW	VW	Loan Amortising	Private
167	2021-09	2018-03	8.655,58	7.342,89	146,65	7.196,24	98,0%	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	5.007,58	2.350,43	31,9%	91472	GW	FORD	Loan Balloon	Private
170	2021-09	2018-09	20.196,54	18.126,03	15.809,66	2.316,37	12,8%	77815	NW	KIA	Loan Balloon	Private
171	2021-09	2019-02	3.963,69	2.222,52	1.494,49	728,03	32,8%	63607	GW	VW	Loan Amortising	Private
172	2021-09	2019-02	17.762,18	15.425,38	15.425,38	0,00	0,0%	64807	NW	FIAT	Loan Balloon	Private
173	2021-09	2019-04	9.666,05	8.768,56	2.948,46	5.820,10	66,4%	88367	GW	MERCEDES-BENZ	Loan Balloon	Private
174	2021-09	2019-08	32.538,83	29.601,35	28.895,21	706,14	2,4%	74235	GW	VW	Loan Balloon	Private
175	2021-09	2019-09	20.865,48	18.995,90	18.995,90	0,00	0,0%	24594	GW	LAND ROVER	Loan Balloon	Private
176	2021-09	2020-03	37.253,90	33.553,40	3.990,60	29.562,80	88,1%	78224	GW	VW	Loan Amortising	Private
177	2021-09	2020-06	4.903,13	4.055,47	4.055,47	0,00	0,0%	77767	GW	SUZUKI	Loan Balloon	Private
178	2021-10	2020-07	10.836,33	9.060,73	3.016,56	6.044,17	66,7%	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	47.648,17	0,00	0,0%	32049	NW	VW	Loan Balloon	Private

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181	2021-10	2020-12	10.228,52	10.393,40	-236,19	10.629,59	102,3%	41236	GW	FIAT	Loan Amortising	Private
182	2021-10	2020-07	23.785,07	23.930,80	21.583,79	2.347,01	9,8%	52156	GW	VW	Loan Balloon	Private
183	2021-10	2019-03	5.873,73	4.878,42	4.172,52	705,90	14,5%	13439	GW	MERCEDES-BENZ	Loan Balloon	Private
184	2021-10	2019-05	36.022,29	34.078,30	-406,49	34.484,79	101,2%	71254	NW	HYUNDAI	Loan Balloon	Private
185	2021-10	2019-06	12.499,52	11.582,91	8.257,50	3.325,41	28,7%	38154	GW	VW	Loan Balloon	Private
186	2021-10	2019-08	27.408,92	25.715,98	24.753,26	962,72	3,7%	65760	NW	HYUNDAI	Loan Balloon	Private
187	2021-10	2019-09	13.394,09	11.405,47	5.802,05	5.603,42	49,1%	41069	GW	TOYOTA	Loan Amortising	Private
188	2021-10	2019-09	12.252,96	11.054,88	7.772,29	3.282,59	29,7%	96346	NW	SKODA	Loan Balloon	Private
189	2021-10	2019-11	25.719,50	25.075,46	20.690,86	4.384,60	17,5%	89520	NW	NISSAN	Loan Balloon	Private
190	2021-10	2020-01	5.301,53	3.963,64	1.974,00	1.989,64	50,2%	91154	GW	FORD	Loan Amortising	Private
191	2021-10	2020-02	5.685,90	3.694,46	3.704,50	-10,04	-0,3%	94315	GW	AUDI	Loan Amortising	Private
192	2021-10	2020-02	6.943,20	6.152,86	4.316,92	1.835,94	29,8%	75177	GW	PEUGEOT	Loan Amortising	Private
193	2021-10	2021-03	26.888,94	26.214,05	2.747,05	23.467,00	89,5%	71549	NW	KIA	Loan Balloon	Private
194	2021-11	2020-06	3.371,72	2.889,97	48,90	2.841,07	98,3%	41334	NW	YAMAHA	Loan Amortising	Private
195	2021-11	2020-10	3.588,83	3.653,78	517,16	3.136,62	85,8%	56204	GW	VW	Loan Balloon	Private
196	2021-11	2020-10	7.856,90	6.893,83	662,01	6.231,82	90,4%	56656	GW	FORD	Loan Amortising	Private
197	2021-11	2021-01	7.857,82	7.640,62	2.579,28	5.061,34	66,2%	21407	GW	AUDI	Loan Amortising	Private
198	2021-11	2018-07	8.820,79	6.664,64	6.664,64	0,00	0,0%	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	1.903,26	2.508,83	56,9%	47624	GW	NISSAN	Loan Amortising	Private
201	2021-11	2019-08	10.387,01	9.844,00	8.221,63	1.622,37	16,5%	71384	NW	KIA	Loan Balloon	Private
202	2021-11	2019-10	9.714,98	8.507,56	3.822,50	4.685,06	55,1%	67360	GW	PEUGEOT	Loan Balloon	Private
203	2021-11	2019-12	18.030,91	15.821,25	11.939,62	3.881,63	24,5%	63454	GW	OPEL	Loan Balloon	Private
204	2021-11	2019-12	4.909,73	4.405,84	1.418,33	2.987,51	67,8%	29683	GW	SEAT	Loan Amortising	Private
205	2021-11	2020-01	10.267,29	8.044,47	2.059,54	5.984,93	74,4%	94469	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2021-11	2020-01	17.402,57	14.555,17	14.555,17	0,00	0,0%	93333	NW	FORD	Loan Balloon	Private
207	2021-11	2020-02	24.975,15	21.640,53	21.640,53	0,00	0,0%	91781	NW	HYUNDAI	Loan Balloon	Private
208	2021-11	2020-02	4.966,60	1.867,99	1.867,99	0,00	0,0%	96129	NW	FIAT	Loan Amortising	Private
209	2021-11	2020-03	12.901,41	10.956,19	1.780,30	9.175,89	83,8%	24148	GW	FORD	Loan Balloon	Private
210	2021-11	2020-04	5.757,36	5.302,66	2.736,64	2.566,02	48,4%	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	3.786,21	0,00	0,0%	72336	NW	HONDA	Loan Amortising	Private
212	2021-12	2020-08	2.659,12	2.026,23	875,95	1.150,28	56,8%	01979	GW	SKODA	Loan Amortising	Private
213	2021-12	2020-11	11.957,59	11.440,00	3.014,74	8.425,26	73,6%	34132	GW	CITROEN	Loan Amortising	Private
214	2021-12	2018-07	19.331,55	17.559,21	16.134,94	1.424,27	8,1%	78647	GW	VW	Loan Balloon	Private
215	2021-12	2019-02	21.976,41	20.869,54	10.287,34	10.582,20	50,7%	63571	GW	FORD	Loan Balloon	Private
216	2021-12	2019-03	14.045,04	12.379,73	12.379,73	0,00	0,0%	35287	NW	VW	Loan Balloon	Private
217	2021-12	2019-05	20.504,27	17.451,51	-353,75	17.805,26	102,0%	07549	GW	BMW	Loan Amortising	Private
218	2021-12	2019-08	11.945,43	886,64	886,64	0,00	0,0%	14532	GW	FORD	Loan Amortising	Private
219	2021-12	2019-10	15.095,35	12.805,60	10.585,82	2.219,78	17,3%	23879	GW	VW	Loan Balloon	Private
220	2021-12	2019-10	13.087,67	11.114,36	1.985,31	9.129,05	82,1%	76287	GW	DACIA	Loan Amortising	Private
221	2021-12	2019-12	24.794,41	23.756,07	17.022,04	6.734,03	28,3%	69168	NW	SEAT	Loan Balloon	Private
222	2021-12	2020-01	2.446,46	828,68	828,68	0,00	0,0%	74348	GW	OPEL	Loan Amortising	Private
223	2021-12	2020-03	16.665,96	14.443,79	13.603,70	840,09	5,8%	30855	NW	HARLEY-DAVIDSON	Loan Balloon	Private
224	2021-12	2021-05	10.553,38	10.437,04	2.672,85	7.764,19	74,4%	94469	GW	FORD	Loan Balloon	Private
225	2022-01	2021-01	21.009,34	17.326,27	-525,06	17.851,33	103,0%	52351	GW	MERCEDES-BENZ	Loan Amortising	Private
226	2022-01	2019-12	21.641,05	20.732,35	-3.646,50	24.378,85	117,6%	78244	GW	CITROEN	Loan Balloon	Private
227	2022-01	2020-03	6.778,01	5.837,00	1.946,72	3.890,28	66,6%	38275	GW	MERCEDES-BENZ	Loan Amortising	Private
228	2022-01	2019-09	13.273,80	12.450,46	3.816,41	8.634,05	69,3%	35088	GW	PEUGEOT	Loan Balloon	Private
229	2022-01	2019-09	21.882,29	21.075,14	-244,14	21.319,28	101,2%	67433	GW	AUDI	Loan Amortising	Private
230	2022-01	2019-11	10.735,90	10.164,08	588,66	9.575,42	94,2%	18059	GW	FORD	Loan Balloon	Private
231	2022-01	2020-01	36.028,73	30.787,41	29.128,39	1.659,02	5,4%	63856	NW	BMW	Loan Balloon	Private
232	2022-01	2020-01	9.017,31	8.419,20	6.552,62	1.866,58	22,2%	06122	GW	VW	Loan Balloon	Private
233	2022-01	2020-01	26.252,37	25.820,24	705,55	25.114,69	97,3%	81369	GW	SEAT	Loan Balloon	Private
234	2022-01	2020-01	16.407,13	14.094,24	7.772,33	6.321,91	44,9%	09212	NW	VW	Loan Amortising	Private
235	2022-01	2020-02	2.101,75	702,32	60,79	641,53	91,3%	86757	GW	VW	Loan Amortising	Private
236	2022-01	2021-03	27.488,35	27.588,42	1.650,22	25.938,20	94,0%	10969	NW	VW	Loan Balloon	Private
237	2022-01	2021-03	16.590,49	16.225,51	-174,11	16.399,62	101,1%	83329	GW	BMW	Loan Amortising	Private
238	2022-01	2021-07	31.402,64	32.082,80	-971,65	33.054,45	103,0%	13053	NW	JAGUAR	Loan Amortising	Commercial
239	2022-02	2020-09	9.504,56	8.646,71	2.112,21	6.534,50	75,6%	66424	GW	BMW	Loan Amortising	Private
240	2022-02	2018-05	26.944,12	21.242,67	17.135,32	4.107,35	19,3%	01877	NW	KIA	Loan Balloon	Private

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241	2022-02	2018-12	17.884,28	15.383,25	4.279,51	11.103,74	72,2%	32694	GW	KIA	Loan Balloon	Private
242	2022-02	2019-10	31.679,82	25.606,47	3.058,69	22.547,78	88,1%	73650	GW	SEAT	Loan Amortising	Private
243	2022-02	2019-10	6.942,41	5.313,43	1.814,31	3.499,12	65,9%	04420	GW	LIGIER	Loan Amortising	Private
244	2022-02	2019-12	13.084,30	10.211,45	2.140,78	8.070,67	79,0%	30459	GW	BMW	Loan Amortising	Private
245	2022-02	2019-12	2.986,70	1.457,49	937,16	520,33	35,7%	47800	GW	AUDI	Loan Amortising	Private
246	2022-02	2020-01	6.283,14	3.322,20	1.408,20	1.914,00	57,6%	09569	GW	VW	Loan Amortising	Private
247	2022-02	2020-03	19.130,02	16.740,71	1.803,13	14.937,58	89,2%	44625	NW	KIA	Loan Balloon	Private
248	2022-02	2021-03	29.204,30	28.677,67	24.935,40	3.742,27	13,0%	26605	NW	MAZDA	Loan Amortising	Private
249	2022-02	2021-03	11.995,36	11.094,95	2.436,16	8.658,79	78,0%	12627	GW	BMW	Loan Amortising	Private
250	2022-02	2020-06	7.717,56	6.078,32	719,45	5.358,87	88,2%	79189	GW	MAZDA	Loan Amortising	Private
251	2022-02	2021-05	23.698,12	23.366,60	1.554,00	21.812,60	93,3%	48599	NW	ABARTH	Loan Balloon	Commercial
252	2022-02	2021-06	22.159,82	21.911,76	18.365,23	3.546,53	16,2%	67292	GW	AUDI	Loan Amortising	Private
253	2022-03	2020-09	21.946,43	21.683,07	8.130,36	13.552,71	62,5%	30926	NW	FORD	Loan Balloon	Private
254	2022-03	2020-12	15.048,84	14.937,61	3.866,56	11.071,05	74,1%	65326	GW	OPEL	Loan Amortising	Private
255	2022-03	2021-01	10.210,64	10.558,64	2.711,76	7.846,88	74,3%	45356	GW	VW	Loan Amortising	Private
256	2022-03	2018-06	20.304,50	18.125,08	17.772,01	353,07	1,9%	92284	NW	KIA	Loan Balloon	Private
257	2022-03	2020-02	13.065,00	10.960,75	975,17	9.985,58	91,1%	15848	GW	VW	Loan Balloon	Private
258	2022-03	2020-03	23.155,93	19.571,50	16.794,41	2.777,09	14,2%	83064	NW	FIAT	Loan Balloon	Commercial
259	2022-03	2019-08	19.518,66	16.247,29	1.128,25	15.119,04	93,1%	14806	GW	TOYOTA	Loan Balloon	Private
260	2022-03	2019-09	14.422,99	11.875,96	11.875,96	0,00	0,0%	15537	GW	RENAULT	Loan Balloon	Private
261	2022-03	2019-10	23.711,37	19.381,61	10.543,28	8.838,33	45,6%	75179	NW	FIAT	Loan Balloon	Private
262	2022-03	2019-12	18.111,17	15.329,33	-992,29	16.321,62	106,5%	15366	NW	JEEP	Loan Balloon	Private
263	2022-03	2020-02	2.700,28	1.393,42	591,64	801,78	57,5%	65203	GW	SUZUKI	Loan Amortising	Private
264	2022-03	2020-03	21.713,40	18.579,95	-559,20	19.139,15	103,0%	12159	NW	RENAULT	Loan Balloon	Commercial
265	2022-03	2020-04	16.087,58	13.258,50	3.395,08	9.863,42	74,4%	45279	GW	MERCEDES-BENZ	Loan Amortising	Private
266	2022-03	2020-04	4.050,85	2.075,18	1.237,05	838,13	40,4%	59872	GW	KYMCO	Loan Amortising	Private
267	2022-03	2021-06	11.782,51	12.358,42	10.176,47	2.181,95	17,7%	35398	NW	RENAULT	Loan Balloon	Private
268	2022-03	2021-07	48.818,72	49.497,09	19.991,06	29.506,03	59,6%	28239	GW	MERCEDES-BENZ	Loan Balloon	Private

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269	2022-04	2020-10	36.174,18	34.410,49	30.692,34	3.718,15	10,8%	24963	GW	MERCEDES-BENZ	Loan Balloon	Private
270	2022-04	2019-08	17.541,90	15.171,72	12.537,68	2.634,04	17,4%	48455	NW	FORD	Loan Balloon	Private
271	2022-04	2019-04	2.107,26	491,75	-2,61	494,36	100,5%	63808	GW	BMW	Loan Balloon	Private
272	2022-04	2019-07	22.588,44	20.588,11	20.588,11	0,00	0,0%	28717	GW	BMW	Loan Balloon	Private
273	2022-04	2019-08	8.993,42	4.752,09	4.752,09	0,00	0,0%	29303	GW	AUDI	Loan Amortising	Private
274	2022-04	2019-08	4.666,03	1.608,65	163,43	1.445,22	89,8%	74177	GW	DACIA	Loan Amortising	Private
275	2022-04	2019-11	6.393,38	4.772,51	-23,19	4.795,70	100,5%	42287	GW	FORD	Loan Amortising	Private
276	2022-04	2020-01	3.954,16	2.111,22	930,10	1.181,12	55,9%	27419	GW	VW	Loan Amortising	Private
277	2022-04	2021-04	17.257,35	570,77	250,74	320,03	56,1%	51371	NW	SKODA	Loan Balloon	Private
278	2022-04	2022-01	31.429,11	30.100,54	18.403,76	11.696,78	38,9%	04155	NW	IVECO	Loan Amortising	Commercial
279	2022-05	2017-12	13.281,64	11.356,57	3.578,04	7.778,53	68,5%	90429	GW	UNBEKANNT	Loan Balloon	Private
280	2022-05	2018-04	15.627,11	13.501,42	13.502,80	-1,38	0,0%	49685	NW	KIA	Loan Balloon	Private
281	2022-05	2019-05	24.552,90	15.591,08	-160,46	15.751,54	101,0%	29364	NW	FORD	Loan Balloon	Private
282	2022-05	2020-01	41.410,33	33.882,32	10.179,75	23.702,57	70,0%	29364	NW	FORD	Loan Amortising	Private
283	2022-05	2019-07	9.953,08	7.202,31	8.996,10	-1.793,79	-24,9%	99947	GW	PEUGEOT	Loan Amortising	Private
284	2022-05	2019-10	26.822,69	21.071,23	1.690,40	19.380,83	92,0%	91710	GW	MERCEDES-BENZ	Loan Balloon	Private
285	2022-05	2019-10	22.065,21	16.875,17	11.186,52	5.688,65	33,7%	61231	NW	FIAT	Loan Balloon	Commercial
286	2022-05	2019-11	20.833,69	16.761,94	740,64	16.021,30	95,6%	16792	GW	AUDI	Loan Amortising	Private
287	2022-05	2021-09	56.647,93	54.329,93	54.097,57	232,36	0,4%	89537	NW	DODGE	Loan Balloon	Commercial
288	2022-05	2021-10	31.415,07	30.959,82	13.973,75	16.986,07	54,9%	39629	GW	MERCEDES-BENZ	Loan Amortising	Private
289	2022-06	2020-07	19.835,05	12.044,60	1.243,76	10.800,84	89,7%	54293	NW	PEUGEOT	Loan Amortising	Private
290	2022-06	2019-03	14.852,50	5.752,41	5.752,41	0,00	0,0%	15926	NW	VW	Loan Amortising	Commercial
291	2022-06	2019-12	18.249,40	11.592,94	11.592,94	0,00	0,0%	15926	NW	VW	Loan Balloon	Commercial
292	2022-06	2018-11	9.027,21	6.004,34	238,82	5.765,52	96,0%	88250	NW	MERCEDES-BENZ	Loan Amortising	Private
293	2022-06	2020-01	19.370,66	15.898,93	-292,99	16.191,92	101,8%	33739	GW	BMW	Loan Balloon	Private
294	2022-06	2018-03	5.030,03	3.909,13	843,85	3.065,28	78,4%	57368	GW	PEUGEOT	Loan Balloon	Private
295	2022-06	2018-09	14.043,82	360,39	0,00	360,39	100,0%	55411	GW	OPEL	Loan Balloon	Private
296	2022-06	2018-11	11.549,56	10.149,15	1.720,38	8.428,77	83,0%	45699	GW	MERCEDES-BENZ	Loan Balloon	Private
297	2022-06	2019-04	20.210,20	18.893,94	296,70	18.597,24	98,4%	54439	GW	VW	Loan Balloon	Private
298	2022-06	2019-12	16.759,36	5.093,70	508,11	4.585,59	90,0%	54293	NW	PEUGEOT	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information (due to new Methodology after Restructuring)

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Period No.: 28

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
299	2022-06	2020-03	20.538,11	11.379,26	8.573,78	2.805,48	24,7%	54293	NW	PEUGEOT	Loan Amortising	Commercial
300	2022-06	2019-10	15.806,83	13.227,83	11.121,98	2.105,85	15,9%	77955	NW	DUCATI	Loan Balloon	Private
301	2022-06	2020-01	7.952,19	4.576,26	4.576,26	0,00	0,0%	66822	GW	SKODA	Loan Amortising	Private
302	2022-06	2020-05	7.311,36	6.939,97	-105,44	7.045,41	101,5%	46535	NW	NISSAN	Loan Amortising	Private
303	2022-06	2021-07	10.996,66	10.975,60	-54,14	11.029,74	100,5%	67550	GW	BMW	Loan Amortising	Private
304	2022-06	2021-08	16.376,62	16.038,88	11.819,51	4.219,37	26,3%	06217	GW	VW	Loan Amortising	Private
305	2022-07	2018-12	13.082,56	11.059,24	9.790,05	1.269,19	11,5%	67583	NW	HYUNDAI	Loan Balloon	Private
306	2022-07	2019-07	17.904,76	12.852,31	14.537,79	-1.685,48	-13,1%	35781	NW	JEEP	Loan Balloon	Private
307	2022-07	2020-02	12.272,23	10.098,50	-48,33	10.146,83	100,5%	41068	GW	AUDI	Loan Balloon	Private
308	2022-07	2020-05	24.885,01	20.724,26	15.530,34	5.193,92	25,1%	45894	GW	KIA	Loan Balloon	Private
309	2022-07	2020-05	32.071,41	27.242,31	-137,55	27.379,86	100,5%	06110	GW	HYUNDAI	Loan Amortising	Private
310	2022-08	2020-07	17.311,06	920,85	-3,94	924,79	100,4%	72458	NW	KIA	Loan Amortising	Private
311	2022-08	2020-11	11.541,11	10.251,24	10.251,24	0,00	0,0%	12527	NW	RENAULT	Loan Balloon	Private
312	2022-08	2018-07	13.333,01	10.340,53	7.835,54	2.504,99	24,2%	10589	NW	CITROEN	Loan Balloon	Private
313	2022-08	2020-01	33.613,43	29.592,97	23.334,41	6.258,56	21,1%	86153	NW	HYUNDAI	Loan Balloon	Private
314	2022-08	2018-10	6.176,22	3.467,22	4.549,79	-1.082,57	-31,2%	32139	GW	OPEL	Loan Amortising	Private
315	2022-08	2019-02	12.735,01	10.177,40	-58,37	10.235,77	100,6%	93309	GW	OPEL	Loan Balloon	Private
316	2022-08	2019-03	7.879,62	4.403,51	-17,87	4.421,38	100,4%	65428	GW	VW	Loan Amortising	Private
317	2022-08	2019-03	10.143,27	139,92	139,92	0,00	0,0%	39264	GW	VW	Loan Balloon	Private
318	2022-08	2019-05	1.511,04	190,32	85,47	104,85	55,1%	42113	NW	MERCEDES-BENZ	Loan Amortising	Private
319	2022-08	2019-11	7.853,54	4.828,79	1.648,49	3.180,30	65,9%	48301	GW	BMW	Loan Amortising	Private
320	2022-08	2020-02	15.241,02	11.269,75	-127,40	11.397,15	101,1%	55218	GW	MERCEDES-BENZ	Loan Balloon	Private
321	2022-08	2020-03	3.896,48	1.128,01	110,58	1.017,43	90,2%	42389	GW	OPEL	Loan Amortising	Private
322	2022-08	2020-03	16.728,85	15.979,33	-46,18	16.025,51	100,3%	13403	NW	RENAULT	Loan Balloon	Commercial
323	2022-08	2020-03	21.713,40	18.371,56	-41,65	18.413,21	100,2%	12159	NW	RENAULT	Loan Balloon	Commercial
324	2022-08	2021-04	13.238,06	11.971,12	-1.112,99	13.084,11	109,3%	48599	GW	FORD	Loan Amortising	Private
325	2022-08	2021-05	31.542,66	30.111,83	-199,00	30.310,83	100,7%	16816	GW	AUDI	Loan Balloon	Private
326	2022-08	2021-08	23.773,24	23.150,40	-220,21	23.370,61	101,0%	63607	NW	FORD	Loan Balloon	Commercial
327	2022-08	2021-08	19.029,73	18.373,72	-111,22	18.484,94	100,6%	63607	NW	FORD	Loan Balloon	Commercial
328	2022-09	2020-08	11.349,85	11.530,67	-511,99	12.042,66	104,4%	10587	NW	RENAULT	Loan Amortising	Commercial



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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
329	2022-09	2020-07	15.437,01	10.221,47	-17,80	10.239,27	100,2%	44263	NW	PEUGEOT	Loan Amortising	Private
330	2022-09	2020-07	34.049,10	29.631,62	-370,68	30.002,30	101,3%	47239	GW	MERCEDES-BENZ	Loan Amortising	Private
331	2022-09	2020-08	9.519,87	9.694,21	-29,18	9.723,39	100,3%	39291	NW	SKODA	Loan Balloon	Private
332	2022-09	2019-08	29.036,20	24.997,36	-36,04	25.033,40	100,1%	94255	NW	SEAT	Loan Balloon	Private
333	2022-09	2019-06	21.154,98	17.420,36	-886,77	18.307,13	105,1%	73257	NW	NISSAN	Loan Balloon	Private
334	2022-09	2020-12	21.697,55	18.239,98	249,80	17.990,18	98,6%	01445	NW	MAZDA	Loan Balloon	Private
335	2022-09	2020-12	3.159,77	2.086,90	242,18	1.844,72	88,4%	39291	GW	HYUNDAI	Loan Amortising	Private
336	2022-09	2018-05	18.444,85	16.453,83	-66,22	16.520,05	100,4%	65428	NW	HYUNDAI	Loan Balloon	Private
337	2022-09	2018-10	21.391,14	14.579,42	-702,70	15.282,12	104,8%	24558	NW	SUZUKI	Loan Balloon	Private
338	2022-09	2019-03	10.973,76	6.553,70	-32,36	6.586,06	100,5%	83209	GW	ALFA ROMEO	Loan Balloon	Private
339	2022-09	2019-08	10.499,65	7.694,39	-483,00	8.177,39	106,3%	67583	GW	HYUNDAI	Loan Balloon	Private
340	2022-09	2019-08	18.061,29	16.140,91	-39,68	16.180,59	100,2%	15848	GW	RENAULT	Loan Balloon	Private
341	2022-09	2019-12	35.155,78	25.691,77	368,80	25.322,97	98,6%	85774	GW	ALFA ROMEO	Loan Balloon	Private
342	2022-09	2019-12	12.324,91	8.493,77	178,52	8.315,25	97,9%	13629	GW	JEEP	Loan Amortising	Commercial
343	2022-09	2020-01	15.349,14	11.385,08	-79,99	11.465,07	100,7%	82281	GW	NISSAN	Loan Amortising	Private
344	2022-09	2020-02	5.229,23	3.642,61	-613,44	4.256,05	116,8%	24539	GW	VW	Loan Amortising	Private
345	2022-09	2020-02	29.394,16	20.929,41	323,99	20.605,42	98,5%	79801	NW	NISSAN	Loan Balloon	Private
346	2022-09	2020-04	5.285,93	3.911,33	-23,33	3.934,66	100,6%	14770	GW	SKODA	Loan Amortising	Private
347	2022-09	2021-03	2.561,37	1.085,15	0,00	1.085,15	100,0%	47652	GW	FORD	Loan Amortising	Private
348	2022-09	2021-07	30.522,04	30.017,16	252,99	29.764,17	99,2%	32549	GW	VW	Loan Balloon	Private
349	2022-09	2022-01	16.717,69	16.852,61	-55,03	16.907,64	100,3%	33415	GW	AUDI	Loan Balloon	Private

## Delinquency Analysis

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### Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	11.899,03	5.765,82	0,00	17.664,85
2	797.122.051,69	31.329,56	29.722,64	6.805,34	67.857,54
3	797.074.943,25	31.114,32	26.686,61	12.508,15	70.309,08
4	797.577.568,75	22.072,23	32.355,88	11.816,51	66.244,62
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
19	796.966.602,46	38.774,75	36.097,79	12.415,74	87.288,28
20	796.654.113,12	51.999,20	34.474,84	17.760,29	104.234,33
21	795.616.845,97	71.864,12	39.004,47	21.105,80	131.974,39
22	796.187.814,95	114.001,84	39.201,35	24.380,05	177.583,24

## Delinquency Analysis (due to new Methodology after Restructuring)

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### Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	794.926.956,81	129.398,72	34.035,10	48.692,66	36.966,27	249.092,75
24	794.966.264,53	47.086,90	28.547,43	37.336,80	99.723,87	212.695,00
25	794.308.982,32	228.209,09	46.836,19	17.933,43	111.788,41	404.767,12
26	794.096.730,49	137.281,67	112.704,31	34.753,78	98.686,29	383.426,05
27	794.642.179,23	37.613,00	80.327,67	31.179,61	158.564,39	307.684,67
28	793.797.919,46	79.305,67	35.114,38	29.388,90	101.791,86	245.600,81

## Delinquency Analysis

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### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	815.275,78	222.078,07	0,00	1.037.353,85
2	797.122.051,69	1.785.482,90	941.378,93	151.028,09	2.877.889,92
3	797.074.943,25	1.754.778,04	878.582,01	291.612,33	2.924.972,38
4	797.577.568,75	1.217.346,67	943.016,20	262.052,87	2.422.415,74
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
19	796.966.602,46	1.880.786,32	903.462,02	248.876,79	3.033.125,13
20	796.654.113,12	2.192.830,07	850.037,47	302.312,25	3.345.179,79
21	795.616.845,97	3.045.910,40	1.017.182,43	319.625,12	4.382.717,95
22	796.187.814,95	2.367.605,93	1.056.724,04	387.503,99	3.811.833,96

## Delinquency Analysis (due to new Methodology after Restructuring)

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### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	794.926.956,81	2.967.998,54	1.090.050,06	593.205,61	421.146,48	5.072.400,69
24	794.966.264,53	2.103.414,92	976.888,79	1.288.155,70	664.824,58	5.033.283,99
25	794.308.982,32	2.836.720,58	1.369.978,89	356.244,59	1.127.912,43	5.690.856,49
26	794.096.730,49	2.898.259,99	1.408.033,04	735.308,14	860.614,57	5.902.215,74
27	794.642.179,23	1.277.762,43	2.041.159,15	879.783,11	1.158.053,51	5.356.758,20
28	793.797.919,46	3.386.093,53	995.834,41	753.467,18	1.066.292,43	6.201.687,55

## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	20.233.471,06	2,53%	1.856	2,90%
Hamburg	7.561.989,88	0,95%	602	0,94%
Lower Saxony	68.329.755,13	8,54%	5.605	8,76%
Bremen	2.253.506,54	0,28%	205	0,32%
North Rhine-Westphalia	166.972.062,84	20,87%	13.901	21,73%
Hesse	59.805.828,73	7,48%	4.633	7,24%
Rhineland-Palatinate	43.285.967,46	5,41%	3.474	5,43%
Baden-Württemberg	108.844.079,93	13,61%	8.408	13,14%
Bavaria	138.754.013,40	17,34%	10.453	16,34%
Saarland	12.730.861,32	1,59%	921	1,44%
Berlin	18.499.137,77	2,31%	1.446	2,26%
Brandenburg	31.589.876,91	3,95%	2.616	4,09%
Mecklenburg-Vorpommern	12.023.972,05	1,50%	1.038	1,62%
Saxony	41.408.342,16	5,18%	3.308	5,17%
Saxony-Anhalt	39.347.624,66	4,92%	3.156	4,93%
Thuringia	28.359.117,17	3,54%	2.344	3,66%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## 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	405.883.892,01	50,74%	26.732	41,79%
Used Vehicle	394.115.715,00	49,26%	37.234	58,21%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	776.614.400,29	97,08%	62.495	97,70%
Commercial	23.385.206,72	2,92%	1.471	2,30%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	784.684.085,54	98,09%	62.377	97,52%
Motorbike	7.663.897,04	0,96%	1.205	1,88%
Leisure	7.651.624,43	0,96%	384	0,60%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Insurances and Contract Type

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<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	364.061.617,62	45,51%	28.206	44,10%
No	435.937.989,39	54,49%	35.760	55,90%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	181.604.577,54	22,70%	12.965	20,27%
No	618.395.029,47	77,30%	51.001	79,73%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.998.565,83	35,50%	31.891	49,86%
EvoSmart	275.558.047,53	34,44%	14.137	22,10%
EvoSupersmart	240.442.993,65	30,06%	17.938	28,04%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>



## Payment Properties

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	498.191.549,86	62,27%	39.810	62,24%
15th of month	301.808.057,15	37,73%	24.156	37,76%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.607,01	100,00%	63.966	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	549.443.473,16	68,68%	43.083	67,35%
without downpayment	250.556.133,85	31,32%	20.883	32,65%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>4.261</b>			
<b>Max. Downpayment</b>	<b>98.000</b>			

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.998.565,83	35,50%	31.891	49,86%
EvoSmart	275.558.047,53	34,44%	14.137	22,10%
- of which are ballon rates	179.959.973,47	22,50%		
- of which regular instalments	95.598.074,06	11,95%		
EvoSupersmart	240.442.993,65	30,06%	17.938	28,04%
- Outstanding amount at the end of the promotion period	185.401.142,27	77,11%		
- Regular instalments during the promotion period	55.041.851,38	22,89%		
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Yield Range

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	22.643.316,38	2,83%	1.425	2,23%
1,00% - 1,99%	139.208.483,37	17,40%	9.100	14,23%
2,00% - 2,99%	314.016.125,91	39,25%	23.031	36,01%
3,00% - 3,99%	270.308.865,79	33,79%	23.592	36,88%
4,00% - 4,99%	41.737.577,17	5,22%	4.956	7,75%
5,00% - 5,99%	8.822.465,94	1,10%	1.326	2,07%
6,00% - 6,99%	2.229.153,87	0,28%	350	0,55%
7,00% - 7,99%	435.046,87	0,05%	76	0,12%
8,00% - 8,99%	403.865,90	0,05%	70	0,11%
9,00% - 9,99%	144.845,98	0,02%	27	0,04%
> 9,99%	49.859,83	0,01%	13	0,02%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,06%</b>			

## Original Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	11.137.188,53	0,97%	2.777	4,34%
5.001-10.000	93.609.160,06	8,12%	11.830	18,49%
10.001-15.000	192.925.855,72	16,73%	15.287	23,90%
15.001-20.000	216.472.648,95	18,77%	12.372	19,34%
20.001-25.000	196.693.140,72	17,06%	8.758	13,69%
25.001-30.000	156.811.763,28	13,60%	5.715	8,93%
30.001-35.000	102.385.083,12	8,88%	3.157	4,94%
35.001-40.000	66.320.130,70	5,75%	1.774	2,77%
40.001-45.000	39.704.398,88	3,44%	936	1,46%
45.001-50.000	24.984.714,90	2,17%	526	0,82%
50.001-55.000	16.989.014,57	1,47%	324	0,51%
55.001-60.000	10.268.831,11	0,89%	178	0,28%
60.001-65.000	6.499.133,20	0,56%	104	0,16%
65.001-70.000	4.666.939,15	0,40%	69	0,11%
70.001-75.000	2.985.547,53	0,26%	41	0,06%
75.001-80.000	2.330.535,96	0,20%	30	0,05%
>80.000	8.271.830,11	0,72%	88	0,14%
<b>Total</b>	<b>1.153.055.916,49</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>18.026</b>
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## Outstanding Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	36.155.535,90	4,52%	13.054	20,41%
5.001-10.000	130.071.503,81	16,26%	17.405	27,21%
10.001-15.000	169.289.342,39	21,16%	13.740	21,48%
15.001-20.000	152.007.753,33	19,00%	8.794	13,75%
20.001-25.000	112.965.286,17	14,12%	5.079	7,94%
25.001-30.000	72.264.945,50	9,03%	2.654	4,15%
30.001-35.000	47.124.205,40	5,89%	1.461	2,28%
35.001-40.000	27.777.444,52	3,47%	746	1,17%
40.001-45.000	18.600.767,76	2,33%	440	0,69%
45.001-50.000	10.032.971,81	1,25%	211	0,33%
50.001-55.000	7.586.200,21	0,95%	145	0,23%
55.001-60.000	4.610.127,75	0,58%	80	0,13%
60.001-65.000	3.666.962,43	0,46%	59	0,09%
65.001-70.000	2.154.212,12	0,27%	32	0,05%
70.001-75.000	1.222.402,95	0,15%	17	0,03%
75.001-80.000	1.236.620,16	0,15%	16	0,03%
>80.000	3.233.324,80	0,40%	33	0,05%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>12.507</b>
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# Scoring

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	370.758.103,93	46,34%	30.346	47,44%
9.799: 9.600	241.829.809,69	30,23%	19.208	30,03%
9.599: 9.400	93.947.803,41	11,74%	7.390	11,55%
9.399: 9.200	38.141.296,23	4,77%	2.953	4,62%
9.199: 9.000	16.656.260,92	2,08%	1.303	2,04%
8.999: 8.800	8.867.066,25	1,11%	701	1,10%
8.799: 8.600	4.812.078,97	0,60%	368	0,58%
8.599: 8.400	2.541.489,13	0,32%	177	0,28%
8.399: 8.200	1.890.026,28	0,24%	133	0,21%
8.199: 8.000	1.053.895,65	0,13%	73	0,11%
7.999:	2.040.462,77	0,26%	143	0,22%
n/a	17.461.313,78	2,18%	1.171	1,83%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	45.019.427,76	5,63%	3.283	5,13%
Public Employee	932.513,05	0,12%	89	0,14%
Employee Private Sector	517.429.069,64	64,68%	41.580	65,00%
Worker Private Sector	70.739.966,23	8,84%	6.346	9,92%
Self-Employed	86.323.274,57	10,79%	5.575	8,72%
Pensioners	45.949.021,28	5,74%	4.590	7,18%
Trainee/Intern/Student	8.403.921,96	1,05%	866	1,35%
Homemaker	14.353,18	0,00%	2	0,00%
Unemployed	1.766.830,03	0,22%	162	0,25%
Commercial borrowers	23.421.229,31	2,93%	1.473	2,30%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	8.265.735,52	1,03%	754	1,18%
21: 25	55.203.767,76	6,90%	4.470	6,99%
26: 30	73.649.162,66	9,21%	5.695	8,90%
31: 35	89.106.129,15	11,14%	6.569	10,27%
36: 40	91.594.699,42	11,45%	6.900	10,79%
41: 45	93.599.354,11	11,70%	7.156	11,19%
46: 50	95.475.577,17	11,93%	7.737	12,10%
51: 55	108.513.476,86	13,56%	8.836	13,81%
56: 60	85.604.374,23	10,70%	7.241	11,32%
61: 65	41.370.926,04	5,17%	3.638	5,69%
66: 70	22.083.245,56	2,76%	2.101	3,28%
71: 75	9.370.511,52	1,17%	966	1,51%
76: 91	2.777.440,29	0,35%	432	0,68%
n/a	23.385.206,72	2,92%	1.471	2,30%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

<b>Borrower Monthly Net Income</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
0: 1.000	32.428.961,60	4,05%	3.424	5,35%
1.001: 1.500	106.018.354,04	13,25%	10.691	16,71%
1.501: 2.000	200.774.794,59	25,10%	17.266	26,99%
2.001: 2.500	174.226.688,98	21,78%	13.447	21,02%
2.501: 3.000	99.675.434,79	12,46%	7.169	11,21%
3.001: 3.500	50.532.778,94	6,32%	3.560	5,57%
3.501: 4.000	33.950.159,25	4,24%	2.226	3,48%
4.001: 4.500	18.920.354,39	2,37%	1.197	1,87%
4.501: 5.000	17.131.067,99	2,14%	1.048	1,64%
5.001: 5.500	6.266.131,59	0,78%	370	0,58%
5.501: 6.000	7.507.499,40	0,94%	409	0,64%
> 6.001	19.232.396,22	2,40%	929	1,45%
n/a	33.334.985,23	4,17%	2.230	3,49%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>



## Top 15 Borrowers

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

<b>Borrower Concentration</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	132.773,09	0,02%	1
2	130.502,56	0,02%	1
3	126.644,61	0,02%	1
4	125.269,56	0,02%	1
5	125.093,77	0,02%	1
6	116.593,24	0,01%	2
7	115.137,29	0,01%	1
8	114.274,46	0,01%	1
9	113.670,51	0,01%	1
10	109.479,09	0,01%	1
11	108.474,95	0,01%	1
12	107.563,99	0,01%	1
13	106.263,78	0,01%	2
14	104.265,34	0,01%	2
15	102.343,96	0,01%	4
<b>Total Top 15 Borrowers</b>	<b>1.738.350,20</b>	<b>0,22%</b>	<b>21</b>
<b>Total Portfolio</b>	<b>799.999.607,01</b>		<b>63.966</b>

# Seasoning

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	201.057.474,49	25,13%	11.081	17,32%
13-24	166.168.488,87	20,77%	11.739	18,35%
25-36	309.947.373,50	38,74%	28.540	44,62%
37-48	106.592.947,76	13,32%	10.632	16,62%
49-60	15.876.709,82	1,98%	1.891	2,96%
61-72	215.637,79	0,03%	38	0,06%
73-86	119.119,53	0,01%	27	0,04%
87-96	21.855,25	0,00%	18	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>24</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	3.799.062,20	0,47%	472	0,74%
2018	32.681.980,31	4,09%	3.475	5,43%
2019	225.528.513,24	28,19%	21.761	34,02%
2020	226.601.615,17	28,33%	20.024	31,30%
2021	223.610.879,64	27,95%	13.750	21,50%
2022	87.777.556,45	10,97%	4.484	7,01%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	16.813.447,84	2,10%	2.501	3,91%
2023	122.603.175,36	15,33%	13.315	20,82%
2024	183.020.919,39	22,88%	16.404	25,64%
2025	178.855.214,35	22,36%	13.226	20,68%
2026	126.768.941,64	15,85%	8.309	12,99%
2027	82.162.194,28	10,27%	5.316	8,31%
2028	47.785.296,70	5,97%	2.996	4,68%
2029	28.393.931,77	3,55%	1.361	2,13%
2030	12.682.868,00	1,59%	511	0,80%
2031	817.505,67	0,10%	24	0,04%
2032	96.112,01	0,01%	3	0,00%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	99.506.038,00	12,44%	11.694	18,28%
13-24	172.517.086,23	21,56%	16.246	25,40%
25-36	192.006.218,31	24,00%	14.867	23,24%
37-48	133.587.927,84	16,70%	8.979	14,04%
49-60	95.064.132,01	11,88%	6.063	9,48%
61-72	56.248.907,42	7,03%	3.698	5,78%
73-84	29.191.796,33	3,65%	1.539	2,41%
85-96	20.800.262,02	2,60%	846	1,32%
97-108	788.935,83	0,10%	25	0,04%
>108	288.303,02	0,04%	9	0,01%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>36</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>113</b>

## Original Term

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	187.263,48	0,02%	78	0,12%
13-24	5.898.319,55	0,74%	871	1,36%
25-36	35.962.348,61	4,50%	5.176	8,09%
37-48	102.094.261,30	12,76%	10.331	16,15%
49-60	263.147.600,00	32,89%	20.357	31,82%
61-72	257.120.633,55	32,14%	18.307	28,62%
73-84	38.738.296,37	4,84%	3.046	4,76%
85-96	94.699.093,53	11,84%	5.717	8,94%
97-108	136.939,65	0,02%	7	0,01%
108-120	2.014.850,97	0,25%	76	0,12%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>60</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.793,13	0,00%	1	0,00%
11% - 20%	219.633,87	0,03%	86	0,13%
21% - 30%	1.259.583,02	0,16%	387	0,61%
31% - 40%	4.527.135,55	0,57%	1.031	1,61%
41% - 50%	12.460.302,36	1,56%	2.045	3,20%
51% - 60%	26.963.899,53	3,37%	3.334	5,21%
61% - 70%	59.956.591,03	7,49%	5.476	8,56%
71% - 80%	117.950.088,90	14,74%	8.765	13,70%
81% - 90%	175.769.278,60	21,97%	11.822	18,48%
91% - 100%	233.572.911,94	29,20%	18.092	28,28%
101% - 110%	114.341.392,20	14,29%	8.990	14,05%
> 110%	52.976.996,88	6,62%	3.937	6,15%
<b>Total</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>88,7%</b>			

## Vehicle Brand

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	79.815.048,49	9,98%	6.754	10,56%
2	76.509.602,13	9,56%	6.030	9,43%
3	74.296.682,86	9,29%	5.567	8,70%
4	60.441.403,85	7,56%	4.897	7,66%
5	54.356.967,82	6,79%	3.836	6,00%
6	43.174.910,79	5,40%	4.519	7,06%
7	41.039.406,22	5,13%	3.252	5,08%
8	40.962.350,55	5,12%	2.918	4,56%
9	35.676.694,68	4,46%	2.494	3,90%
10	33.310.072,45	4,16%	2.614	4,09%
11	30.438.081,16	3,80%	2.315	3,62%
12	29.142.015,34	3,64%	2.989	4,67%
13	20.755.112,91	2,59%	1.698	2,65%
14	18.461.266,09	2,31%	1.830	2,86%
15	15.938.799,76	1,99%	457	0,71%
Other Brands	145.681.191,91	18,21%	11.796	18,44%
<b>TOTAL</b>	<b>799.999.607,01</b>	<b>100,00%</b>	<b>63.966</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2020  
Investor Report

Determination Date: 30.09.2022  
Investor Reporting Date: 13.10.2022  
Payment Date: 21.10.2022  
Period No.: 28

**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 €)
2022-09	800.000.000	2025-08	505.463.044	2028-07	56.288.857
2022-10	800.000.000	2025-09	484.808.193	2028-08	51.365.337
2022-11	800.000.000	2025-10	465.587.648	2028-09	46.493.724
2022-12	800.000.000	2025-11	445.801.561	2028-10	42.200.047
2023-01	800.000.000	2025-12	425.076.962	2028-11	38.285.635
2023-02	800.000.000	2026-01	404.765.168	2028-12	34.580.522
2023-03	800.000.000	2026-02	387.877.053	2029-01	30.574.227
2023-04	800.000.000	2026-03	371.718.780	2029-02	27.699.943
2023-05	800.000.000	2026-04	355.411.779	2029-03	25.139.790
2023-06	800.000.000	2026-05	339.360.681	2029-04	22.567.739
2023-07	800.000.000	2026-06	323.052.123	2029-05	20.390.816
2023-08	800.000.000	2026-07	306.075.120	2029-06	18.810.033
2023-09	800.000.000	2026-08	289.290.591	2029-07	17.337.043
2023-10	800.000.000	2026-09	273.106.715	2029-08	15.953.717
2023-11	800.000.000	2026-10	257.646.151	2029-09	14.679.544
2023-12	800.000.000	2026-11	241.919.332	2029-10	13.474.846
2024-01	800.000.000	2026-12	224.754.540	2029-11	12.355.940
2024-02	800.000.000	2027-01	208.651.818	2029-12	11.362.920
2024-03	800.000.000	2027-02	197.006.729	2030-01	10.464.915
2024-04	800.000.000	2027-03	186.226.672	2030-02	9.593.894
2024-05	800.000.000	2027-04	175.330.877	2030-03	8.768.071
2024-06	782.641.776	2027-05	164.723.099	2030-04	7.990.329
2024-07	763.094.440	2027-06	154.417.425	2030-05	7.270.670
2024-08	743.911.290	2027-07	144.166.167	2030-06	6.597.835
2024-09	723.936.833	2027-08	135.275.667	2030-07	5.971.112
2024-10	704.700.029	2027-09	126.520.665	2030-08	5.387.360
2024-11	684.460.622	2027-10	117.917.560	2030-09	4.846.987
2024-12	663.310.538	2027-11	111.221.263	2030-10	4.337.832
2025-01	642.832.880	2027-12	103.769.493	2030-11	4.228.181
2025-02	623.595.543	2028-01	94.986.766		
2025-03	605.085.541	2028-02	87.506.634		
2025-04	586.105.651	2028-03	80.829.008		
2025-05	566.160.761	2028-04	73.681.170		
2025-06	546.157.795	2028-05	67.820.320		
2025-07	525.860.341	2028-06	61.540.548		