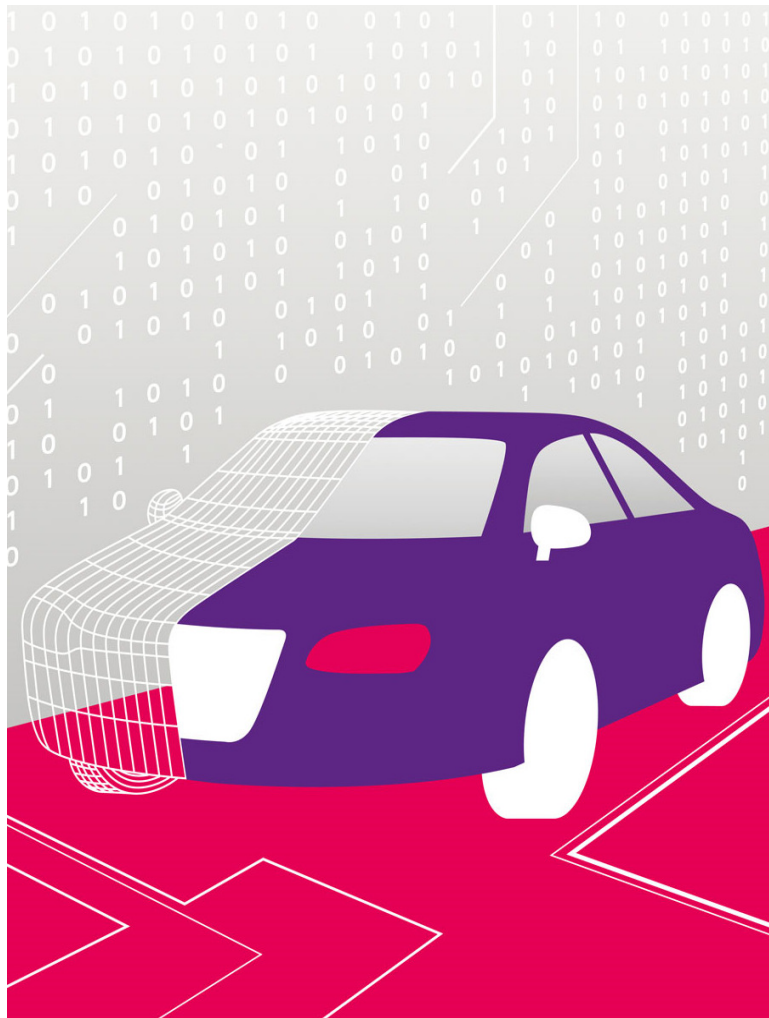



RevoCar 2021-1 UG (haftungsbeschränkt)



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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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Corporate Trust Services

Telephone: +352 2696 2000

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	16.12.2022
Calculation Date	22.12.2022
Payment Date	28.12.2022

				Days Accrued	
Collection Period	from	01.11.2022	to	30.11.2022	30
Interest Period	from	25.11.2022	to	28.12.2022	33

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's	DBRS	Moody's	DBRS
		(LT/ST)	(LT/ST)	(LT/ST)	(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	38	no
Min. WA Interest Rate (% p.a.)	2,60%	2,98%	no
Min. Portion of private customers (consumers)	90,00%	96,98%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,10%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,14%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	401,81		
Previous period	430,33		
Current period	1.408,15		
	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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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	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	
<u>Notes Balance</u>						
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						21.304.821,70
Replenishment Amount						19.607.668,05
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%	
<u>Payments of Interest</u>						
Interest Amount	58.935,59	29.792,75	19.250,28	30.112,50	58.391,97	
Interest Amount per Note	9,17	91,67	229,17	412,50	641,67	
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	
<u>Credit Enhancements</u>						
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>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	2.104.418,26
Amounts debited to Commingling Reserve Account	9.333,03
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	2.095.085,23

	<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)	25.132,47
Amounts debited to Set-Off Risk Reserve Account	1.744,49
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	23.387,98
Debtor Deposit Amount	23.387,98

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	430,33
Amounts debited to Replenishment Shortfall Account	430,33
Amounts credited to Replenishment Shortfall Account	1.408,15
Replenishment Shortfall Account (eop)	1.408,15

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	12.424.298,69
Remaining Collections	8.857.193,17

Calculation of the Available Distribution Amount

Total Collections	21.162.011,13
(a) - thereof Interest Collections	1.762.209,53
(b) - thereof Principal Collections	19.399.801,60
(c) Recovery Collections	119.480,73
(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)	22.899,51
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	430,33
(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	21.304.821,70

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		21.304.821,70
(i) any due and payable Statutory Claims	-	21.304.821,70
(ii) any due and payable Trustee Expenses	-	21.304.821,70
(iii) any due and payable Administration Expenses	70.215,29	21.234.606,41
(iv) any due and payable Servicing Fee to the Servicer	320.833,14	20.913.773,27
(v) Class A Notes Interest Amount	58.935,59	20.854.837,68
(vi) Class B Notes Interest Amount	29.792,75	20.825.044,93
(vii) Class C Notes Interest Amount	19.250,28	20.805.794,65
(viii) Class D Notes Interest Amount	30.112,50	20.775.682,15
(ix) Class E Notes Interest Amount	58.391,97	20.717.290,18
(x) Additional Purchase Price for Additional Receivables	19.607.668,05	1.109.622,13
(xi) Replenishment Shortfall Amount	1.408,15	1.108.213,98
(xii) Class A Principal Redemption Amount	-	1.108.213,98
(xiv) Class B Principal Redemption Amount	-	1.108.213,98
(xvi) Class C Principal Redemption Amount	-	1.108.213,98
(xviii) Class D Principal Redemption Amount	-	1.108.213,98
(xx) Class E Principal Redemption Amount	-	1.108.213,98
(xxi) Commingling Reserve Adjustment Amount	-	1.108.213,98
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.108.213,98
(xxiii) Additional Servicer Fee to the Servicer	1.108.113,98	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	699.999.569,67	52.461
Scheduled Principal Payments	11.350.413,74	
Principal Payments End of Term	675.510,46	276
Principal Payments Early Settlement	7.373.877,40	562
Total Principal Collections	19.399.801,60	838
Defaulted Receivables	208.844,27	12
Replenishment Amount	19.607.668,05	980
End of Period (As of Determination Date)	699.998.591,85	52.591
Replenishment Shortfall Amount	1.408,15	
Total Assets	700.000.000,00	52.591

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
176			3.095.616,89	2.823.575,92	1.317.500,37	1.506.075,55	53,3%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	20.126,21	6.755,73	25,1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	16.594,70	5.304,57	24,2%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	9.098,53	5.809,71	39,0%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16.777,78	15.570,23	14.563,42	1.006,81	6,5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13.161,53	13.057,83	4.451,50	8.606,33	65,9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.595,36	0,00	0,0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	13.789,68	23.279,89	62,8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	25.570,53	3.600,22	12,3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-140,04	10.756,62	101,3%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7.498,60	7.079,60	7.074,85	4,75	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	1.723,12	10.239,54	85,6%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22.812,25	24.795,79	-49,75	24.845,54	100,2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41.519,05	39.007,01	1.313,86	37.693,15	96,6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25.138,07	26.096,83	-11,63	26.108,46	100,0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6.319,68	6.391,87	2.165,78	4.226,09	66,1%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5.678,29	6.006,88	-24,48	6.031,36	100,4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2021-11	2020-07	6.065,67	5.202,11	-53,84	5.255,95	101,0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	1.884,41	3.702,16	66,3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	19.517,45	4.712,11	19,4%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.731,76	274,38	2,7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	9.860,62	2.910,47	22,8%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	23.574,84	4.026,72	14,6%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.243,64	4.375,87	24,8%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	11.338,06	776,75	6,4%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2021-11	2020-06	28.156,87	26.319,89	24.686,79	1.633,10	6,2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	8.530,47	2.850,30	25,0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	775,84	2.063,87	72,7%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	19.437,35	11.342,60	36,9%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23.451,33	25.273,19	11.570,26	13.702,93	54,2%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8.704,97	8.739,15	-32,43	8.771,58	100,4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33.850,60	19.168,64	-74,88	19.243,52	100,4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8.323,35	8.547,74	-51,54	8.599,28	100,6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30.234,89	28.092,26	20.067,96	8.024,30	28,6%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19.002,14	18.565,36	17.238,59	1.326,77	7,1%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	14.720,82	4.296,72	22,6%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-1.112,57	24.502,76	104,8%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	14.071,90	7.517,08	34,8%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	291,08	9.896,37	97,1%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-2.098,31	32.936,25	106,8%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.152,08	13.946,64	24,9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	3.922,32	10.618,12	73,0%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3.635,64	3.030,54	-38,68	3.069,22	101,3%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19.632,14	19.221,89	12.067,83	7.154,06	37,2%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	17.441,90	6.307,46	26,6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	12.592,34	4.795,87	27,6%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	3.357,00	27.988,19	89,3%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	20.719,26	0,00	0,0%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17.236,95	16.161,12	11.453,76	4.707,36	29,1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9.563,28	8.910,86	1.916,77	6.994,09	78,5%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	17.589,02	2.659,84	13,1%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	12.182,61	2.610,35	17,6%	06917	GW	FORD	Loan Amortising	Private
59	2022-02	2020-12	8.814,23	8.157,36	-40,71	8.198,07	100,5%	73312	GW	DACIA	Loan Amortising	Private
60	2022-02	2020-12	4.563,40	4.234,90	1.861,69	2.373,21	56,0%	04207	GW	SKODA	Loan Amortising	Private

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61	2022-02	2020-12	23.567,91	22.481,18	20.425,59	2.055,59	9,1%	89081	NW	HYUNDAI	Loan Balloon	Private
62	2022-02	2020-07	1.775,50	1.393,00	602,18	790,82	56,8%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28.573,24	27.398,17	23.028,24	4.369,93	15,9%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	10.565,09	4.408,56	29,4%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	2.569,47	3.333,33	56,5%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.585,46	7.560,63	46,8%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	18.446,76	6.102,50	24,9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	3.072,27	7.571,24	71,1%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-3.687,44	26.671,58	116,0%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	37.557,85	2.559,49	6,4%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	3.084,54	5.878,45	65,6%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	3.142,80	9.085,60	74,3%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	1.749,32	3.350,04	65,7%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.096,44	2.904,61	58,1%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	2.066,74	2.762,51	57,2%	49661	GW	MAZDA	Loan Amortising	Private
76	2022-03	2020-05	3.278,27	2.456,76	-9,99	2.466,75	100,4%	44534	GW	CHEVROLET	Loan Balloon	Private
77	2022-03	2020-05	4.668,12	4.968,67	-42,09	5.010,76	100,8%	81739	GW	OPEL	Loan Amortising	Private
78	2022-03	2020-06	11.350,62	10.664,15	10.664,15	0,00	0,0%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7.753,95	7.708,28	7.696,12	12,16	0,2%	50374	NW	RENAULT	Loan Balloon	Private
80	2022-04	2020-09	9.365,01	8.893,46	-49,46	8.942,92	100,6%	36093	GW	NISSAN	Loan Amortising	Private
81	2022-04	2020-10	16.161,80	15.430,96	407,34	15.023,62	97,4%	36179	GW	VW	Loan Balloon	Private
82	2022-04	2020-12	20.764,30	19.824,08	-90,61	19.914,69	100,5%	86916	GW	AUDI	Loan Balloon	Private
83	2022-04	2020-12	31.057,11	29.458,50	-5.096,36	34.554,86	117,3%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	3.050,26	8.196,35	72,9%	39261	GW	VW	Loan Amortising	Private
85	2022-04	2021-03	10.217,43	8.779,10	-38,61	8.817,71	100,4%	64297	GW	AUDI	Loan Amortising	Private
86	2022-04	2020-05	2.744,67	2.183,77	951,93	1.231,84	56,4%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	7.550,65	8.183,49	52,0%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	18.182,27	4.324,81	19,2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	6.015,47	292,02	4,6%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	6.604,79	0,00	0,0%	77855	GW	VW	Loan Amortising	Private

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91	2022-05	2020-09	24.720,83	24.450,00	21.047,06	3.402,94	13,9%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-377,64	16.430,15	102,4%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	9.824,44	3.607,13	26,9%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-3.946,10	27.049,70	117,1%	17389	GW	OPEL	Loan Balloon	Private
95	2022-05	2021-02	15.575,08	14.428,89	-70,68	14.499,57	100,5%	59590	GW	VW	Loan Balloon	Private
96	2022-05	2021-02	14.301,15	13.067,91	13.067,91	0,00	0,0%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25.605,48	24.567,51	11.454,72	13.112,79	53,4%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22.922,10	20.171,59	12.499,84	7.671,75	38,0%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.555,49	498,34	3,8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	127,96	4.479,60	97,2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	24.943,73	6.134,57	19,7%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	17.984,70	1.173,20	6,1%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	3.881,96	10.514,54	73,0%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	20.909,32	7.787,62	27,1%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	1.492,13	1.932,52	56,4%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-356,23	14.781,50	102,5%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	5.165,15	0,00	0,0%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17.303,60	14.384,81	14.384,81	0,00	0,0%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22.321,79	449,37	650,80	-201,43	-44,8%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	11.754,75	3.678,52	23,8%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12.969,80	12.179,74	10.674,78	1.504,96	12,4%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13.530,08	12.783,51	-208,94	12.992,45	101,6%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17.775,55	16.339,96	4.378,18	11.961,78	73,2%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11.770,24	10.122,94	2.766,26	7.356,68	72,7%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16.297,28	15.865,94	15.389,77	476,17	3,0%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20.374,80	17.085,33	-77,09	17.162,42	100,5%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27.764,83	25.565,19	14.240,00	11.325,19	44,3%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16.093,72	15.271,22	525,06	14.746,16	96,6%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10.018,23	9.211,82	8.159,15	1.052,67	11,4%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2.434,80	996,20	440,42	555,78	55,8%	75172	GW	BMW	Loan Amortising	Private

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121	2022-08	2020-07	2.481,19	202,62	202,62	0,00	0,0%	68309	NW	PEUGEOT	Loan Amortising	Private
122	2022-08	2020-09	5.679,27	1.422,05	375,17	1.046,88	73,6%	31275	GW	LAND ROVER	Loan Amortising	Private
123	2022-08	2020-09	3.048,96	1.999,23	290,90	1.708,33	85,4%	93077	GW	MAZDA	Loan Amortising	Private
124	2022-08	2020-10	14.074,60	12.958,69	9.335,34	3.623,35	28,0%	31789	GW	BMW	Loan Amortising	Private
125	2022-08	2020-10	22.566,69	19.120,36	1.108,85	18.011,51	94,2%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6.128,90	4.791,68	3.627,75	1.163,93	24,3%	47929	GW	DACIA	Loan Amortising	Private
127	2022-08	2020-12	3.900,04	2.935,24	1.288,31	1.646,93	56,1%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-08	2020-12	2.857,42	2.517,41	1.096,28	1.421,13	56,5%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-08	2020-12	32.764,32	28.977,37	20.170,22	8.807,15	30,4%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-08	2021-01	35.657,84	33.108,05	2.339,30	30.768,75	92,9%	59065	GW	MERCEDES-BENZ	Loan Balloon	Private
131	2022-08	2021-02	8.504,44	6.689,06	4.629,83	2.059,23	30,8%	86643	GW	DACIA	Loan Amortising	Private
132	2022-08	2019-10	3.745,01	2.984,44	-11,97	2.996,41	100,4%	44787	GW	FIAT	Loan Amortising	Private
133	2022-08	2019-11	18.407,83	15.518,03	14.862,35	655,68	4,2%	84069	NW	ANDERE	Loan Amortising	Private
134	2022-08	2020-05	4.708,05	3.012,44	1.310,84	1.701,60	56,5%	38458	GW	AUDI	Loan Balloon	Private
135	2022-08	2020-06	34.728,55	32.474,71	21.126,63	11.348,08	34,9%	01844	NW	FIAT	Loan Balloon	Private
136	2022-08	2021-06	15.391,02	14.692,56	12.452,22	2.240,34	15,2%	24321	GW	BMW	Loan Balloon	Private
137	2022-08	2021-08	8.474,10	8.439,47	-139,94	8.579,41	101,7%	63607	NW	RENAULT	Loan Balloon	Commercial
138	2022-09	2020-06	4.011,06	2.996,66	2.996,66	0,00	0,0%	49424	GW	CITROEN	Loan Amortising	Private
139	2022-09	2020-07	48.008,99	43.087,93	35.929,89	7.158,04	16,6%	56070	GW	MERCEDES-BENZ	Loan Balloon	Private
140	2022-09	2020-07	8.778,24	6.984,13	-20,66	7.004,79	100,3%	54308	GW	MOTO GUZZI	Loan Amortising	Private
141	2022-09	2020-08	11.796,82	10.675,91	-32,38	10.708,29	100,3%	74172	NW	FIAT	Loan Balloon	Private
142	2022-09	2020-09	16.112,82	13.589,06	446,70	13.142,36	96,7%	64295	GW	VW	Loan Balloon	Private
143	2022-09	2020-09	12.475,10	10.518,71	2.893,53	7.625,18	72,5%	33647	GW	VW	Loan Amortising	Private
144	2022-09	2020-11	34.459,02	30.132,46	-655,52	30.787,98	102,2%	82256	GW	BMW	Loan Amortising	Private
145	2022-09	2020-11	16.364,01	14.485,03	10.030,13	4.454,90	30,8%	28259	GW	NISSAN	Loan Balloon	Private
146	2022-09	2020-12	22.183,68	21.168,61	-826,17	21.994,78	103,9%	89231	GW	AUDI	Loan Amortising	Private
147	2022-09	2020-12	18.120,77	14.665,03	19.255,65	-4.590,62	-31,3%	12045	NW	FORD	Loan Balloon	Commercial
148	2022-09	2020-12	12.040,21	11.062,03	-37,12	11.099,15	100,3%	72178	GW	TOYOTA	Loan Amortising	Private
149	2022-09	2021-01	34.829,96	32.301,12	20.925,59	11.375,53	35,2%	81929	GW	VW	Loan Balloon	Private
150	2022-09	2021-01	34.565,67	30.307,18	-140,73	30.447,91	100,5%	90439	GW	VW	Loan Balloon	Private

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151	2022-09	2020-07	7.104,29	6.072,67	-57,40	6.130,07	100,9%	53894	GW	VW	Loan Amortising	Private
152	2022-09	2020-09	47.050,99	46.025,25	31.632,10	14.393,15	31,3%	24109	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2022-10	2020-09	16.860,40	12.649,51	-120,07	12.769,58	100,9%	51063	GW	FORD	Loan Amortising	Private
154	2022-10	2020-10	20.061,38	17.528,72	-279,30	17.808,02	101,6%	34131	NW	FORD	Loan Balloon	Private
155	2022-10	2020-10	6.112,62	4.330,47	4.330,47	0,00	0,0%	63477	GW	VW	Loan Amortising	Private
156	2022-10	2020-11	18.717,18	15.123,59	-566,31	15.689,90	103,7%	21075	GW	MERCEDES-BENZ	Loan Amortising	Private
157	2022-10	2020-12	29.356,88	27.563,15	22.864,95	4.698,20	17,0%	53489	NW	HYUNDAI	Loan Balloon	Private
158	2022-10	2020-12	36.526,53	35.432,43	32.202,94	3.229,49	9,1%	97980	NW	SKODA	Loan Balloon	Private
159	2022-10	2020-12	14.409,23	13.713,01	9.933,61	3.779,40	27,6%	89233	GW	HYUNDAI	Loan Balloon	Private
160	2022-10	2021-01	5.027,76	3.227,64	279,14	2.948,50	91,4%	42855	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2022-10	2021-02	11.273,17	11.407,57	8.966,18	2.441,39	21,4%	14979	GW	VW	Loan Balloon	Private
162	2022-10	2019-10	21.115,60	19.282,81	-56,56	19.339,37	100,3%	78337	GW	SKODA	Loan Balloon	Private
163	2022-10	2019-11	22.668,37	22.645,73	17.564,32	5.081,41	22,4%	89079	GW	KIA	Loan Balloon	Private
164	2022-10	2020-05	29.601,37	30.072,38	-111,73	30.184,11	100,4%	02826	GW	ALFA ROMEO	Loan Balloon	Private
165	2022-11	2020-06	15.844,19	16.447,33	9.303,72	7.143,61	43,4%	10587	NW	RENAULT	Loan Amortising	Commercial
166	2022-11	2021-06	18.706,39	16.573,86	-72,22	16.646,08	100,4%	68309	GW	SMART	Loan Balloon	Private
167	2022-11	2021-08	11.750,94	10.320,13	-29,54	10.349,67	100,3%	50226	GW	AUDI	Loan Amortising	Private
168	2022-11	2020-06	12.128,37	11.157,27	-71,78	11.229,05	100,6%	54332	GW	SEAT	Loan Amortising	Private
169	2022-11	2020-07	13.327,34	11.105,18	-32,86	11.138,04	100,3%	65428	GW	NISSAN	Loan Balloon	Private
170	2022-11	2020-07	18.916,62	18.622,06	-68,91	18.690,97	100,4%	01917	GW	FORD	Loan Amortising	Private
171	2022-11	2020-08	15.227,81	6.872,11	-539,49	7.411,60	107,9%	22459	NW	FORD	Loan Amortising	Private
172	2022-11	2020-09	9.585,10	7.188,76	-599,58	7.788,34	108,3%	10963	GW	VW	Loan Amortising	Private
173	2022-11	2020-09	35.384,04	32.311,28	23.988,57	8.322,71	25,8%	26624	NW	PEUGEOT	Loan Balloon	Private
174	2022-11	2020-11	41.887,42	35.555,07	-670,31	36.225,38	101,9%	48159	NW	FORD	Loan Balloon	Private
175	2022-11	2020-11	17.012,23	16.291,07	-47,33	16.338,40	100,3%	67433	NW	HYUNDAI	Loan Balloon	Private
176	2022-11	2020-12	25.883,51	26.400,15	-112,44	26.512,59	100,4%	40227	GW	MINI	Loan Balloon	Private

Delinquency Analysis

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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	
1	698.939.758,46	14.877,60	9.152,83	0,00	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	0,00	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	1.009,30	58.512,53
4	697.087.780,78	47.650,42	18.757,20	24.928,29	11.763,49	103.099,40
5	697.288.348,96	22.808,16	26.928,88	8.889,83	17.592,20	76.219,07
6	696.465.503,38	113.677,29	32.123,54	16.873,22	19.449,54	182.123,59
7	696.165.716,00	73.579,88	15.443,46	75.362,52	53.811,54	218.197,40
8	696.682.325,78	87.204,29	45.967,94	5.992,78	40.559,08	179.724,09
9	695.958.380,64	49.623,76	46.871,38	40.153,87	39.275,20	175.924,21
10	695.918.628,63	31.736,48	44.560,94	36.793,83	40.245,11	153.336,36
11	695.943.115,23	86.284,57	58.859,86	27.497,49	29.245,48	201.887,40
12	694.727.258,97	86.532,64	54.569,21	19.422,06	52.038,60	212.562,51
13	694.476.247,71	176.285,26	44.246,52	50.899,18	59.163,04	330.594,00
14	694.772.625,75	102.437,48	42.701,93	21.312,03	95.576,74	262.028,18
15	694.009.685,21	116.288,49	49.691,52	39.227,14	79.950,42	285.157,57
16	694.123.709,76	138.377,29	122.918,75	42.237,77	91.832,79	395.366,60
17	693.150.487,69	207.926,41	62.112,84	83.567,13	111.515,86	465.122,24
18	692.985.941,24	297.928,44	37.847,11	114.078,10	104.201,68	554.055,33
19	692.958.187,07	397.984,78	167.448,26	23.594,99	119.212,89	708.240,92

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
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	802.341,76	257.339,32	0,00	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	0,00	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	25.449,93	2.338.860,36
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	251.395,64	2.911.963,42
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	254.946,73	2.711.587,17
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	252.162,04	3.534.344,86
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	612.553,70	3.834.008,19
8	696.682.325,78	1.382.339,81	1.158.035,87	157.531,34	619.641,94	3.317.548,96
9	695.958.380,64	2.116.567,86	734.377,44	582.543,17	607.427,21	4.040.915,68
10	695.918.628,63	1.741.906,00	1.372.103,78	490.577,53	476.547,49	4.081.134,80
11	695.943.115,23	917.796,19	2.243.361,96	483.881,23	411.555,08	4.056.594,46
12	694.727.258,97	2.817.873,59	1.423.796,99	475.986,93	554.989,60	5.272.647,11
13	694.476.247,71	2.316.261,36	1.163.752,36	1.189.808,89	853.523,25	5.523.345,86
14	694.772.625,75	2.663.094,14	966.227,94	525.478,97	1.072.367,65	5.227.168,70
15	694.009.685,21	2.909.983,45	1.600.576,72	553.405,49	925.039,75	5.989.005,41
16	694.123.709,76	1.417.471,33	2.183.459,79	1.174.734,42	1.099.344,74	5.875.010,28
17	693.150.487,69	3.438.137,31	948.708,65	964.929,61	1.497.334,93	6.849.110,50
18	692.985.941,24	2.836.192,81	1.190.365,53	1.570.815,78	1.416.254,31	7.013.628,43
19	692.958.187,07	3.402.423,45	1.654.889,03	567.556,37	1.415.535,93	7.040.404,78

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17.827.691,47	2,55%	1.516	2,88%
Hamburg	7.729.523,87	1,10%	549	1,04%
Lower Saxony	58.315.891,85	8,33%	4.588	8,72%
Bremen	2.225.020,39	0,32%	179	0,34%
North Rhine-Westphalia	148.519.187,98	21,22%	11.596	22,05%
Hesse	50.646.380,93	7,24%	3.664	6,97%
Rhineland-Palatinate	38.486.815,16	5,50%	2.930	5,57%
Baden-Württemberg	94.852.655,87	13,55%	6.882	13,09%
Bavaria	116.580.170,51	16,65%	8.192	15,58%
Saarland	10.964.385,30	1,57%	782	1,49%
Berlin	16.653.430,60	2,38%	1.248	2,37%
Brandenburg	28.714.375,86	4,10%	2.232	4,24%
Mecklenburg-Vorpommern	12.292.454,28	1,76%	990	1,88%
Saxony	36.249.953,63	5,18%	2.701	5,14%
Saxony-Anhalt	33.066.588,31	4,72%	2.485	4,73%
Thuringia	26.874.065,84	3,84%	2.057	3,91%
Total	699.998.591,85	100,00%	52.591	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	299.156.562,04	42,74%	17.112	32,54%
Used Vehicle	400.842.029,81	57,26%	35.479	67,46%
Total	699.998.591,85	100,00%	52.591	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.882.404,32	96,98%	51.355	97,65%
Commercial	21.116.187,53	3,02%	1.236	2,35%
Total	699.998.591,85	100,00%	52.591	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.296.379,52	98,19%	51.279	97,51%
Motorbike	6.669.469,29	0,95%	952	1,81%
Leisure	6.032.743,04	0,86%	360	0,68%
Total	699.998.591,85	100,00%	52.591	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	312.727.064,75	44,68%	22.834	43,42%
No	387.271.527,10	55,32%	29.757	56,58%
Total	699.998.591,85	100,00%	52.591	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	147.736.540,78	21,11%	9.701	18,45%
No	552.262.051,07	78,89%	42.890	81,55%
Total	699.998.591,85	100,00%	52.591	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.932,71	35,10%	27.061	51,46%
EvoSmart	454.298.659,14	64,90%	25.530	48,54%
Total	699.998.591,85	100,00%	52.591	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	432.475.216,86	61,78%	32.467	61,73%
15th of month	267.523.374,99	38,22%	20.124	38,27%
Total	699.998.591,85	100,00%	52.591	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.998.591,85	100,00%	52.591	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.998.591,85	100,00%	52.591	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	479.322.339	68,47%	35.164	66,86%
without downpayment	220.676.253	31,53%	17.427	33,14%
Total	699.998.591,85	100,00%	52.591	100,00%

Average Downpayment	4.176
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.933	35,10%	27.061	51,46%
EvoSmart	454.298.659	64,90%	25.530	48,54%
- of which are ballon rates	303.443.710,56	43,35%		
- of which regular instalments	150.854.948,58	21,55%		
Total	699.998.591,85	100,00%	52.591	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	30.158.477	4,31%	1.770	3,37%
1,00% - 1,99%	133.627.173	19,09%	8.087	15,38%
2,00% - 2,99%	271.597.480	38,80%	18.746	35,64%
3,00% - 3,99%	219.985.251	31,43%	18.577	35,32%
4,00% - 4,99%	34.775.068	4,97%	3.941	7,49%
5,00% - 5,99%	7.022.718	1,00%	1.009	1,92%
6,00% - 6,99%	1.805.962	0,26%	283	0,54%
7,00% - 7,99%	481.901	0,07%	70	0,13%
8,00% - 8,99%	404.626	0,06%	75	0,14%
9,00% - 9,99%	85.745	0,01%	15	0,03%
> 9,99%	54.192	0,01%	18	0,03%
Total	699.998.591,85	100,00%	52.591	100,00%
WA Yield:	2,98%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	10.962.912	1,17%	2.760	5,25%
5.001-10.000	82.206.871	8,77%	10.486	19,94%
10.001-15.000	148.689.589	15,85%	11.789	22,42%
15.001-20.000	174.823.236	18,64%	10.004	19,02%
20.001-25.000	153.812.160	16,40%	6.847	13,02%
25.001-30.000	124.970.974	13,32%	4.554	8,66%
30.001-35.000	85.991.843	9,17%	2.656	5,05%
35.001-40.000	56.815.705	6,06%	1.519	2,89%
40.001-45.000	33.630.748	3,59%	792	1,51%
45.001-50.000	22.273.532	2,37%	468	0,89%
50.001-55.000	13.928.888	1,49%	266	0,51%
55.001-60.000	10.447.090	1,11%	181	0,34%
60.001-65.000	5.776.395	0,62%	92	0,17%
65.001-70.000	4.751.999	0,51%	70	0,13%
70.001-75.000	2.608.445	0,28%	36	0,07%
75.001-80.000	2.089.684	0,22%	27	0,05%
>80.000	4.103.146	0,44%	44	0,08%
Total	937.883.216,29	100,00%	52.591	100,00%

Average Original Principal Balance:	17.834
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Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.502.672	4,07%	10.015	19,04%
5.001-10.000	96.744.987	13,82%	12.893	24,52%
10.001-15.000	140.163.928	20,02%	11.334	21,55%
15.001-20.000	136.494.905	19,50%	7.876	14,98%
20.001-25.000	106.037.927	15,15%	4.758	9,05%
25.001-30.000	71.849.598	10,26%	2.636	5,01%
30.001-35.000	44.547.765	6,36%	1.382	2,63%
35.001-40.000	27.894.200	3,98%	747	1,42%
40.001-45.000	14.552.532	2,08%	344	0,65%
45.001-50.000	11.627.148	1,66%	246	0,47%
50.001-55.000	6.928.021	0,99%	132	0,25%
55.001-60.000	5.677.277	0,81%	99	0,19%
60.001-65.000	3.252.844	0,46%	52	0,10%
65.001-70.000	2.900.814	0,41%	43	0,08%
70.001-75.000	651.370	0,09%	9	0,02%
75.001-80.000	1.007.447	0,14%	13	0,02%
>80.000	1.165.155	0,17%	12	0,02%
Total	699.998.591,85	100,00%	52.591	100,00%

Average Outstanding Principal Balance:	13.310
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	320.328.592	45,76%	24.494	46,57%
9.799: 9.600	210.697.511	30,10%	15.814	30,07%
9.599: 9.400	83.510.964	11,93%	6.196	11,78%
9.399: 9.200	33.564.513	4,79%	2.463	4,68%
9.199: 9.000	16.406.947	2,34%	1.192	2,27%
8.999: 8.800	8.622.011	1,23%	628	1,19%
8.799: 8.600	4.494.546	0,64%	344	0,65%
8.599: 8.400	2.513.761	0,36%	188	0,36%
8.399: 8.200	1.672.747	0,24%	117	0,22%
8.199: 8.000	1.076.584	0,15%	80	0,15%
7.999:	2.383.820	0,34%	146	0,28%
n/a	14.726.596	2,10%	929	1,77%
Total	699.998.591,85	100,00%	52.591	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	37.807.110	5,40%	2.580	4,91%
Public + Private Employee	457.477.545	65,35%	34.513	65,63%
Worker Private Sector	58.570.007	8,37%	4.914	9,34%
Self-Employed	77.783.390	11,11%	4.796	9,12%
Pensioners	38.629.460	5,52%	3.687	7,01%
Trainee/Intern/Student	6.997.256	1,00%	733	1,39%
Homemaker	19.155	0,00%	1	0,00%
Unemployed	1.598.482	0,23%	131	0,25%
Commercial borrowers	21.116.188	3,02%	1.236	2,35%
Total	699.998.591,85	100,00%	52.591	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.441.898	1,06%	702	1,33%
21: 25	50.605.132	7,23%	3.894	7,40%
26: 30	66.190.882	9,46%	4.789	9,11%
31: 35	80.756.478	11,54%	5.615	10,68%
36: 40	80.962.072	11,57%	5.689	10,82%
41: 45	80.148.767	11,45%	5.810	11,05%
46: 50	80.578.684	11,51%	6.072	11,55%
51: 55	91.102.504	13,01%	7.028	13,36%
56: 60	74.960.493	10,71%	5.862	11,15%
61: 65	36.803.262	5,26%	3.072	5,84%
66: 70	19.215.775	2,75%	1.679	3,19%
71: 75	8.206.609	1,17%	823	1,56%
76: 91	1.909.847	0,27%	320	0,61%
n/a	21.116.188	3,02%	1.236	2,35%
Total	699.998.591,85	100,00%	52.591	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	26.894.755	3,84%	2.771	5,27%
1.001: 1.500	93.516.128	13,36%	8.899	16,92%
1.501: 2.000	172.134.400	24,59%	13.961	26,55%
2.001: 2.500	154.038.685	22,01%	11.210	21,32%
2.501: 3.000	89.569.838	12,80%	6.036	11,48%
3.001: 3.500	46.370.338	6,62%	2.969	5,65%
3.501: 4.000	32.349.109	4,62%	1.993	3,79%
4.001: 4.500	17.376.361	2,48%	1.014	1,93%
4.501: 5.000	16.156.096	2,31%	945	1,80%
5.001: 5.500	4.922.849	0,70%	288	0,55%
5.501: 6.000	6.420.620	0,92%	359	0,68%
> 6.001	18.854.066	2,69%	870	1,65%
n/a	21.395.346	3,06%	1.276	2,43%
Total	699.998.591,85	100,00%	52.591	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	142.513,01	0,02%	2
2	140.931,84	0,02%	1
3	131.981,83	0,02%	2
4	119.329,99	0,02%	1
5	106.610,02	0,02%	1
6	105.259,72	0,02%	1
7	96.021,91	0,01%	2
8	95.322,34	0,01%	1
9	88.277,20	0,01%	2
10	85.372,60	0,01%	3
11	84.893,57	0,01%	1
12	81.859,00	0,01%	3
13	81.648,77	0,01%	1
14	81.627,27	0,01%	1
15	81.378,36	0,01%	1
Total Top 15 Borrowers	1.523.027,43	0,22%	23
Total Portfolio	699.998.591,85		52.591

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	128.825.773	18,40%	6.916	13,15%
13-24	323.947.418	46,28%	23.684	45,03%
25-36	231.461.208	33,07%	19.866	37,77%
37-48	13.903.897	1,99%	1.783	3,39%
49-60	1.652.809	0,24%	285	0,54%
61-72	146.020	0,02%	30	0,06%
73-86	49.945	0,01%	12	0,02%
87-96	11.522	0,00%	15	0,03%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.998.591,85	100,00%	52.591	100,00%

WA Seasoning:	21
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
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Payment Date: 28.12.2022
Period No.: 19

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	23.844,52	0,00%	3,00	0,01%
2018	2.060.849,43	0,29%	347,00	0,66%
2019	19.298.764,56	2,76%	2.335,00	4,44%
2020	371.539.717,53	53,08%	30.303,00	57,62%
2021	219.139.701,50	31,31%	15.070,00	28,66%
2022	87.935.714,31	12,56%	4.533,00	8,62%
Total	699.998.591,85	100,00%	52.591	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	1.152.993,17	0,16%	291	0,55%
2023	46.614.529,37	6,66%	5.986	11,38%
2024	136.842.725,66	19,55%	11.856	22,54%
2025	213.442.177,82	30,49%	15.372	29,23%
2026	146.289.159,11	20,90%	9.615	18,28%
2027	63.446.335,81	9,06%	4.145	7,88%
2028	50.745.246,20	7,25%	3.275	6,23%
2029	27.105.885,79	3,87%	1.504	2,86%
2030	13.866.733,34	1,98%	529	1,01%
2031	365.762,42	0,05%	14	0,03%
2032	127.043,16	0,02%	4	0,01%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
Total	699.998.591,85	100,00%	52.591	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	40.490.611,53	5,78%	5.488	10,44%
13-24	125.950.564,32	17,99%	11.236	21,36%
25-36	211.702.459,35	30,24%	15.378	29,24%
37-48	157.845.709,64	22,55%	10.447	19,86%
49-60	68.002.959,15	9,71%	4.448	8,46%
61-72	48.859.563,57	6,98%	3.195	6,08%
73-84	31.562.514,91	4,51%	1.794	3,41%
85-96	14.994.061,71	2,14%	584	1,11%
97-108	449.633,78	0,06%	16	0,03%
>108	140.513,89	0,02%	5	0,01%
Total	699.998.591,85	100,00%	52.591	100,00%

WA Remaining Term:	38
MIN:	1
MAX:	118

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	122.598,31	0,02%	60	0,11%
13-24	4.460.349,40	0,64%	1.001	1,90%
25-36	38.323.061,49	5,47%	5.264	10,01%
37-48	100.319.690,09	14,33%	9.255	17,60%
49-60	230.109.363,98	32,87%	16.273	30,94%
61-72	215.416.996,41	30,77%	13.668	25,99%
73-84	32.333.762,15	4,62%	2.443	4,65%
85-96	76.663.947,90	10,95%	4.532	8,62%
97-108	137.356,85	0,02%	7	0,01%
108-120	2.111.465,27	0,30%	88	0,17%
Total	699.998.591,85	100,00%	52.591	100,00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	105.202,97	0,02%	60	0,11%
21% - 30%	1.074.649,45	0,15%	343	0,65%
31% - 40%	3.511.096,20	0,50%	865	1,64%
41% - 50%	10.228.184,61	1,46%	1.724	3,28%
51% - 60%	23.714.008,94	3,39%	2.802	5,33%
61% - 70%	52.751.303,76	7,54%	4.522	8,60%
71% - 80%	99.524.509,31	14,22%	6.985	13,28%
81% - 90%	156.393.869,72	22,34%	9.700	18,44%
91% - 100%	207.746.615,68	29,68%	15.073	28,66%
101% - 110%	98.444.604,52	14,06%	7.208	13,71%
> 110%	46.504.546,69	6,64%	3.309	6,29%
Total	699.998.591,85	100,00%	52.591	100,00%
WA Loan to Value:	88,9%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	71.978.010,41	10,28%	5.765	10,96%
2	65.936.742,25	9,42%	4.873	9,27%
3	56.757.018,10	8,11%	3.870	7,36%
4	52.845.694,93	7,55%	4.065	7,73%
5	46.112.843,17	6,59%	2.949	5,61%
6	42.082.886,92	6,01%	2.731	5,19%
7	39.382.431,43	5,63%	3.897	7,41%
8	37.083.390,19	5,30%	2.409	4,58%
9	36.427.055,68	5,20%	2.742	5,21%
10	33.757.214,94	4,82%	2.401	4,57%
11	25.631.026,59	3,66%	2.458	4,67%
12	24.762.056,11	3,54%	1.781	3,39%
13	17.791.955,87	2,54%	1.383	2,63%
14	16.412.257,11	2,34%	1.546	2,94%
15	12.232.834,07	1,75%	1.193	2,27%
Other Brands	120.805.174,08	17,26%	8.528	16,22%
TOTAL	699.998.591,85	100,00%	52.591	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 28.12.2022
Period No.: 19

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 €)
2022-11	700.000.000	2025-10	627.306.262	2028-09	95.330.528
2022-12	700.000.000	2025-11	614.480.719	2028-10	88.650.716
2023-01	700.000.000	2025-12	600.833.731	2028-11	82.323.087
2023-02	700.000.000	2026-01	586.265.013	2028-12	76.965.074
2023-03	700.000.000	2026-02	570.182.471	2029-01	71.309.486
2023-04	700.000.000	2026-03	555.404.287	2029-02	65.669.170
2023-05	700.000.000	2026-04	539.982.720	2029-03	59.992.591
2023-06	700.000.000	2026-05	524.919.724	2029-04	54.840.521
2023-07	700.000.000	2026-06	510.139.662	2029-05	50.328.726
2023-08	700.000.000	2026-07	495.637.299	2029-06	46.399.784
2023-09	700.000.000	2026-08	482.303.031	2029-07	42.699.520
2023-10	700.000.000	2026-09	469.302.033	2029-08	39.473.432
2023-11	700.000.000	2026-10	457.064.444	2029-09	35.917.396
2023-12	700.000.000	2026-11	444.040.947	2029-10	32.489.204
2024-01	700.000.000	2026-12	428.084.470	2029-11	29.863.148
2024-02	700.000.000	2027-01	409.787.800	2029-12	27.469.734
2024-03	700.000.000	2027-02	388.225.073		
2024-04	700.000.000	2027-03	368.797.551		
2024-05	700.000.000	2027-04	348.866.617		
2024-06	700.000.000	2027-05	330.281.261		
2024-07	700.000.000	2027-06	310.287.085		
2024-08	700.000.000	2027-07	291.138.431		
2024-09	700.000.000	2027-08	277.677.303		
2024-10	700.000.000	2027-09	262.745.915		
2024-11	700.000.000	2027-10	250.801.376		
2024-12	700.000.000	2027-11	238.659.668		
2025-01	700.000.000	2027-12	224.941.574		
2025-02	700.000.000	2028-01	209.309.502		
2025-03	700.000.000	2028-02	192.316.520		
2025-04	700.000.000	2028-03	175.433.926		
2025-05	687.874.225	2028-04	159.072.660		
2025-06	675.448.884	2028-05	145.334.952		
2025-07	663.203.968	2028-06	130.256.070		
2025-08	651.218.107	2028-07	116.601.892		
2025-09	639.327.381	2028-08	106.408.235		