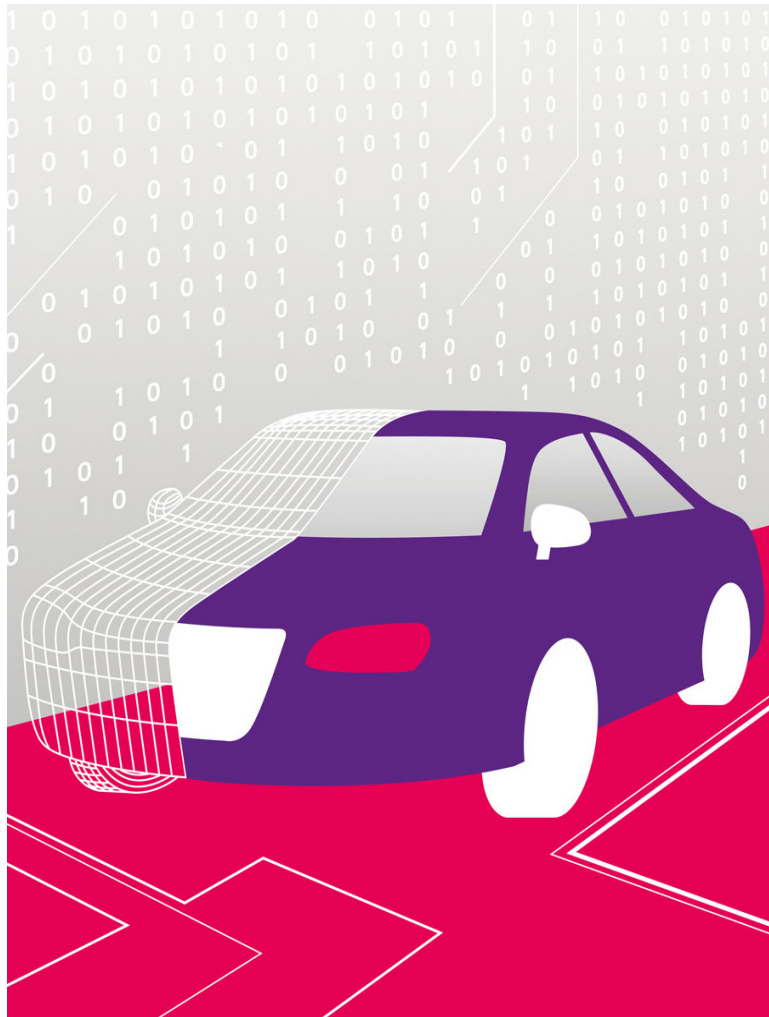



## RevoCar 2021-1 UG (haftungsbeschränkt)



### Investor Report

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



# Contents

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

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## Reporting Contact

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

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41460 Neuss  
Germany

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**The Bank of New York Mellon, London Branch**

One Canada Square, Canary Wharf  
London E14 5AL, England

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** 17.04.2023  
**Calculation Date** 21.04.2023  
**Payment Date** 25.04.2023

				<b>Days Accrued</b>	
<b>Collection Period</b>	from	01.03.2023	to	31.03.2023	31
<b>Interest Period</b>	from	27.03.2023	to	25.04.2023	29

## 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
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	37	no
Min. WA Interest Rate (% p.a.)	2,60%	3,05%	no
Min. Portion of private customers (consumers)	90,00%	96,91%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,10%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	32,00%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,21%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	976,42		
Previous period	304,30		
Current period	224,62		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating</b>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call Event</b>	10,00%	100,00%	no

## Information regarding the Notes

RevoCar 2021-1  
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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 (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	
<b><u>Notes Balance</u></b>						
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						22.152.046,57
Replenishment Amount						20.680.381,95
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%	
<b><u>Payments of Interest</u></b>						
Interest Amount	51.801,62	26.182,00	16.916,76	26.462,50	51.313,99	
Interest Amount per Note	8,06	80,56	201,39	362,50	563,89	
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)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,6%	5,4%	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>
<b><u>Liquidity Reserve Account</u></b>	
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>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	2.135.771,80
Amounts debited to Commingling Reserve Account	28.587,73
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	2.107.184,07

	<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)	35.357,68
Amounts debited to Set-Off Risk Reserve Account	5.373,95
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	29.983,73
Debtor Deposit Amount	29.983,73

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	304,30
Amounts debited to Replenishment Shortfall Account	304,30
Amounts credited to Replenishment Shortfall Account	224,62
Replenishment Shortfall Account (eop)	224,62

## 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.

	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	12.734.805,50
Remaining Collections	9.362.824,45

### Calculation of the Available Distribution Amount

Total Collections	22.039.993,03
(a) - thereof Interest Collections	1.789.335,59
(b) - thereof Principal Collections	20.250.657,44
(c) Recovery Collections	57.636,92
(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)	54.112,32
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	304,30
(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>22.152.046,57</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>22.152.046,57</b>
(i) any due and payable Statutory Claims	-	22.152.046,57
(ii) any due and payable Trustee Expenses	-	22.152.046,57
(iii) any due and payable Administration Expenses	4.522,00	22.147.524,57
(iv) any due and payable Servicing Fee to the Servicer	281.944,32	21.865.580,25
(v) Class A Notes Interest Amount	51.801,62	21.813.778,63
(vi) Class B Notes Interest Amount	26.182,00	21.787.596,63
(vii) Class C Notes Interest Amount	16.916,76	21.770.679,87
(viii) Class D Notes Interest Amount	26.462,50	21.744.217,37
(ix) Class E Notes Interest Amount	51.313,99	21.692.903,38
(x) Additional Purchase Price for Additional Receivables	20.680.381,95	1.012.521,43
(xi) Replenishment Shortfall Amount	224,62	1.012.296,81
(xii) Class A Principal Redemption Amount	-	1.012.296,81
(xiv) Class B Principal Redemption Amount	-	1.012.296,81
(xvi) Class C Principal Redemption Amount	-	1.012.296,81
(xviii) Class D Principal Redemption Amount	-	1.012.296,81
(xx) Class E Principal Redemption Amount	-	1.012.296,81
(xxi) Commingling Reserve Adjustment Amount	-	1.012.296,81
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.012.296,81
(xxiii) Additional Servicer Fee to the Servicer	1.012.196,81	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
<b>Beginning of Period</b>	<b>699.999.695,70</b>	<b>53.148</b>
Scheduled Principal Payments	11.627.213,00	
Principal Payments End of Term	706.861,43	282
Principal Payments Early Settlement	7.916.583,01	676
<b>Total Principal Collections</b>	<b>20.250.657,44</b>	<b>958</b>
Defaulted Receivables	429.644,83	27
Replenishment Amount	20.680.381,95	1.133
<b>End of Period (As of Determination Date)</b>	<b>699.999.775,38</b>	<b>53.296</b>
Replenishment Shortfall Amount	224,62	
<b>Total Assets</b>	<b>700.000.000,00</b>	<b>53.296</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
245			4.426.242,78	3.941.753,47	1.610.335,55	2.331.417,92	59,1%					
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	7.079,60	0,00	0,0%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	11.962,66	0,00	0,0%	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	11.676,59	438,22	3,6%	85077	GW	AUDI	Loan Amortising	Private

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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	1.043,20	1.796,51	63,3%	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	-2.440,37	33.278,31	107,9%	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	4.903,80	26.441,39	84,4%	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	2.486,47	6.424,39	72,1%	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	-4.080,80	27.064,94	117,8%	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	7.708,28	0,00	0,0%	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	18.725,75	10.732,75	36,4%	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	-597,33	16.649,84	103,7%	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	-4.294,12	27.397,72	118,6%	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	-1.403,66	15.828,93	109,7%	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	-1.223,09	18.308,42	107,2%	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	951,32	14.319,90	93,8%	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	1.999,23	0,00	0,0%	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	2.077,26	17.043,10	89,1%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6.128,90	4.791,68	4.138,71	652,97	13,6%	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	15.143,22	374,81	2,4%	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	-256,58	8.696,05	103,0%	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	38.413,10	4.674,83	10,8%	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	8.595,95	2.079,96	19,5%	74172	NW	FIAT	Loan Balloon	Private
142	2022-09	2020-09	16.112,82	13.589,06	1.098,61	12.490,45	91,9%	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	-1.551,78	31.684,24	105,1%	82256	GW	BMW	Loan Amortising	Private
145	2022-09	2020-11	16.364,01	14.485,03	9.558,05	4.926,98	34,0%	28259	GW	NISSAN	Loan Balloon	Private
146	2022-09	2020-12	22.183,68	21.168,61	11.158,38	10.010,23	47,3%	89231	GW	AUDI	Loan Amortising	Private
147	2022-09	2020-12	18.120,77	14.665,03	14.665,03	0,00	0,0%	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	21.322,82	10.978,30	34,0%	81929	GW	VW	Loan Balloon	Private
150	2022-09	2021-01	34.565,67	30.307,18	12.879,86	17.427,32	57,5%	90439	GW	VW	Loan Balloon	Private

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151	2022-09	2020-02	7.104,29	6.072,67	2.068,41	4.004,26	65,9%	53894	GW	VW	Loan Amortising	Private
152	2022-09	2021-07	47.050,99	46.025,25	35.627,64	10.397,61	22,6%	24109	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2022-10	2020-06	16.860,40	12.649,51	3.299,26	9.350,25	73,9%	51063	GW	FORD	Loan Amortising	Private
154	2022-10	2020-07	20.061,38	17.528,72	17.528,72	0,00	0,0%	34131	NW	FORD	Loan Balloon	Private
155	2022-10	2020-11	6.112,62	4.330,47	4.330,47	0,00	0,0%	63477	GW	VW	Loan Amortising	Private
156	2022-10	2020-12	18.717,18	15.123,59	9.774,55	5.349,04	35,4%	21075	GW	MERCEDES-BENZ	Loan Amortising	Private
157	2022-10	2020-12	29.356,88	27.563,15	29.613,03	-2.049,88	-7,4%	53489	NW	HYUNDAI	Loan Balloon	Private
158	2022-10	2021-02	36.526,53	35.432,43	32.315,97	3.116,46	8,8%	97980	NW	SKODA	Loan Balloon	Private
159	2022-10	2020-06	14.409,23	13.713,01	9.933,61	3.779,40	27,6%	89233	GW	HYUNDAI	Loan Balloon	Private
160	2022-10	2020-05	5.027,76	3.227,64	1.732,67	1.494,97	46,3%	42855	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2022-10	2020-05	11.273,17	11.407,57	10.042,96	1.364,61	12,0%	14979	GW	VW	Loan Balloon	Private
162	2022-10	2021-07	21.115,60	19.282,81	-56,56	19.339,37	100,3%	78337	GW	SKODA	Loan Balloon	Private
163	2022-10	2021-12	22.668,37	22.645,73	19.118,73	3.527,00	15,6%	89079	GW	KIA	Loan Balloon	Private
164	2022-10	2022-01	29.601,37	30.072,38	-188,32	30.260,70	100,6%	02826	GW	ALFA ROMEO	Loan Balloon	Private
165	2022-11	2021-01	15.844,19	16.447,33	9.303,72	7.143,61	43,4%	10587	NW	RENAULT	Loan Amortising	Commercial
166	2022-11	2020-08	18.706,39	16.573,86	4.536,96	12.036,90	72,6%	68309	GW	SMART	Loan Balloon	Private
167	2022-11	2020-09	11.750,94	10.320,13	-29,54	10.349,67	100,3%	50226	GW	AUDI	Loan Amortising	Private
168	2022-11	2020-10	12.128,37	11.157,27	3.011,39	8.145,88	73,0%	54332	GW	SEAT	Loan Amortising	Private
169	2022-11	2020-11	13.327,34	11.105,18	-106,24	11.211,42	101,0%	65428	GW	NISSAN	Loan Balloon	Private
170	2022-11	2021-01	18.916,62	18.622,06	-87,98	18.710,04	100,5%	01917	GW	FORD	Loan Amortising	Private
171	2022-11	2020-12	15.227,81	6.872,11	-544,36	7.416,47	107,9%	22459	NW	FORD	Loan Amortising	Private
172	2022-11	2020-10	9.585,10	7.188,76	8.219,83	-1.031,07	-14,3%	10963	GW	VW	Loan Amortising	Private
173	2022-11	2020-05	35.384,04	32.311,28	24.266,17	8.045,11	24,9%	26624	NW	PEUGEOT	Loan Balloon	Private
174	2022-11	2020-11	41.887,42	35.555,07	25.461,95	10.093,12	28,4%	48159	NW	FORD	Loan Balloon	Private
175	2022-11	2021-05	17.012,23	16.291,07	-531,10	16.822,17	103,3%	67433	NW	HYUNDAI	Loan Balloon	Private
176	2022-11	2021-09	25.883,51	26.400,15	5.434,19	20.965,96	79,4%	40227	GW	MINI	Loan Balloon	Private
177	2022-12	2020-06	17.663,02	14.929,14	1.779,95	13.149,19	88,1%	85748	GW	MAZDA	Loan Balloon	Private
178	2022-12	2020-08	34.878,46	32.114,18	-327,32	32.441,50	101,0%	93173	NW	HYUNDAI	Loan Balloon	Private
179	2022-12	2020-09	20.189,45	17.431,45	16.355,50	1.075,95	6,2%	70439	NW	OPEL	Loan Balloon	Private
180	2022-12	2020-12	35.138,64	31.631,64	-256,43	31.888,07	100,8%	99610	GW	VW	Loan Amortising	Private

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181	2022-12	2021-02	31.448,85	27.306,86	15.814,90	11.491,96	42,1%	70736	NW	RENAULT	Loan Balloon	Private
182	2022-12	2021-02	23.188,59	20.954,26	14.871,10	6.083,16	29,0%	89426	GW	RENAULT	Loan Balloon	Private
183	2022-12	2021-02	22.060,95	19.884,68	-64,94	19.949,62	100,3%	28865	GW	BMW	Loan Balloon	Private
184	2022-12	2021-02	20.522,10	18.818,32	5.181,04	13.637,28	72,5%	45549	GW	AUDI	Loan Amortising	Private
185	2022-12	2019-06	2.531,70	1.300,19	1.300,19	0,00	0,0%	95195	GW	MITSUBISHI	Loan Amortising	Private
186	2022-12	2020-03	7.201,33	1.580,21	1.401,92	178,29	11,3%	47574	GW	VW	Loan Amortising	Private
187	2022-12	2020-05	8.702,55	7.474,40	5.355,87	2.118,53	28,3%	96364	NW	SHERCO	Loan Balloon	Private
188	2022-12	2021-10	36.800,27	36.286,03	-1.768,26	38.054,29	104,9%	39397	NW	KIA	Loan Balloon	Private
189	2022-12	2021-12	16.910,48	15.913,72	13.658,88	2.254,84	14,2%	86157	NW	HYUNDAI	Loan Balloon	Private
190	2023-01	2020-07	3.925,42	2.810,48	556,30	2.254,18	80,2%	76332	NW	KTM	Loan Amortising	Private
191	2023-01	2020-07	3.213,85	1.784,24	-135,72	1.919,96	107,6%	91623	GW	VW	Loan Amortising	Private
192	2023-01	2020-10	12.922,36	10.406,68	461,37	9.945,31	95,6%	37154	GW	OPEL	Loan Amortising	Private
193	2023-01	2020-11	3.578,77	3.063,47	157,08	2.906,39	94,9%	24963	GW	RENAULT	Loan Balloon	Private
194	2023-01	2020-11	31.328,73	27.160,89	11.242,86	15.918,03	58,6%	45699	GW	BMW	Loan Balloon	Private
195	2023-01	2020-12	25.905,47	20.586,92	810,04	19.776,88	96,1%	82110	GW	AUDI	Loan Balloon	Private
196	2023-01	2020-12	7.343,61	7.421,97	-42,15	7.464,12	100,6%	86356	GW	FIAT	Loan Balloon	Private
197	2023-01	2020-12	16.651,80	14.441,63	-672,94	15.114,57	104,7%	90419	GW	BMW	Loan Balloon	Private
198	2023-01	2020-09	19.721,58	17.498,98	3.120,57	14.378,41	82,2%	58093	GW	FIAT	Loan Balloon	Private
199	2023-01	2020-07	17.727,80	7.092,94	-43,66	7.136,60	100,6%	21079	GW	VOLVO	Loan Amortising	Commercial
200	2023-01	2021-02	5.455,12	4.219,96	422,43	3.797,53	90,0%	48465	GW	CITROEN	Loan Amortising	Private
201	2023-01	2019-06	5.050,07	2.331,26	-11,19	2.342,45	100,5%	65201	GW	BMW	Loan Amortising	Private
202	2023-01	2020-04	6.124,14	4.455,58	-25,82	4.481,40	100,6%	56472	GW	AUDI	Loan Amortising	Private
203	2023-01	2021-04	6.674,18	5.541,43	116,33	5.425,10	97,9%	01623	GW	NISSAN	Loan Amortising	Private
204	2023-01	2021-04	26.663,59	25.588,29	-41,92	25.630,21	100,2%	53757	NW	FORD	Loan Balloon	Private
205	2023-01	2021-11	28.688,71	26.342,72	-6,49	26.349,21	100,0%	48720	GW	FORD	Loan Balloon	Private
206	2023-02	2020-08	17.214,44	13.892,51	1.143,99	12.748,52	91,8%	47608	GW	VW	Loan Amortising	Private
207	2023-02	2020-09	11.987,10	11.239,72	-53,22	11.292,94	100,5%	04849	GW	VW	Loan Amortising	Private
208	2023-02	2020-09	34.083,40	31.848,38	-152,88	32.001,26	100,5%	85276	NW	HYUNDAI	Loan Balloon	Private
209	2023-02	2020-09	13.655,77	11.138,82	-27,49	11.166,31	100,2%	78467	GW	FIAT	Loan Balloon	Private
210	2023-02	2020-11	27.781,73	26.989,56	20.180,09	6.809,47	25,2%	66914	NW	VW	Loan Balloon	Private

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211	2023-02	2020-12	38.684,77	32.262,11	-94,88	32.356,99	100,3%	40724	GW	JEEP	Loan Balloon	Private
212	2023-02	2020-12	29.459,58	24.948,55	-165,87	25.114,42	100,7%	83435	NW	MAZDA	Loan Balloon	Private
213	2023-02	2021-01	13.894,46	4.681,95	0,00	4.681,95	100,0%	31535	GW	HYUNDAI	Loan Amortising	Private
214	2023-02	2021-02	13.178,91	10.762,04	-154,43	10.916,47	101,4%	81667	GW	BMW	Loan Amortising	Private
215	2023-02	2021-02	48.976,37	43.856,51	-244,13	44.100,64	100,6%	85625	GW	AUDI	Loan Balloon	Private
216	2023-02	2020-09	15.699,15	12.558,97	7.562,38	4.996,59	39,8%	31547	GW	VW	Loan Balloon	Private
217	2023-02	2021-03	11.947,57	9.072,47	-215,72	9.288,19	102,4%	55118	NW	LADA	Loan Balloon	Private
218	2023-02	2021-06	32.179,99	28.908,61	-93,43	29.002,04	100,3%	56584	GW	DODGE	Loan Amortising	Private
219	2023-03	2020-06	27.689,53	22.804,26	-3.974,45	26.778,71	117,4%	82335	NW	SUBARU	Loan Balloon	Private
220	2023-03	2020-06	35.055,73	36.508,87	-226,87	36.735,74	100,6%	64665	GW	AUDI	Loan Balloon	Commercial
221	2023-03	2020-08	8.006,83	4.561,39	258,40	4.302,99	94,3%	56593	GW	DODGE	Loan Amortising	Private
222	2023-03	2020-08	20.560,46	16.288,23	-67,81	16.356,04	100,4%	47051	GW	PEUGEOT	Loan Balloon	Private
223	2023-03	2020-08	26.594,76	21.650,37	-53,19	21.703,56	100,2%	39340	NW	KIA	Loan Balloon	Private
224	2023-03	2020-09	10.417,34	9.474,19	5.135,55	4.338,64	45,8%	14621	GW	VW	Loan Amortising	Private
225	2023-03	2020-09	23.018,36	4.458,99	-47,36	4.506,35	101,1%	54341	NW	MAZDA	Loan Balloon	Private
226	2023-03	2020-10	21.698,59	17.428,61	-504,40	17.933,01	102,9%	41066	GW	MAZDA	Loan Amortising	Private
227	2023-03	2020-10	12.690,83	12.511,15	6.500,00	6.011,15	48,0%	26506	NW	SKODA	Loan Balloon	Private
228	2023-03	2020-10	14.038,50	11.278,75	-24,11	11.302,86	100,2%	75382	GW	TOYOTA	Loan Balloon	Private
229	2023-03	2020-11	21.609,84	19.866,53	-529,98	20.396,51	102,7%	17389	NW	OPEL	Loan Balloon	Private
230	2023-03	2020-12	12.206,44	9.772,53	-12,05	9.784,58	100,1%	45731	NW	KIA	Loan Balloon	Private
231	2023-03	2020-12	15.603,04	9.729,63	-27,85	9.757,48	100,3%	93073	GW	AUDI	Loan Amortising	Private
232	2023-03	2021-01	13.311,74	11.038,93	7.362,65	3.676,28	33,3%	59394	GW	OPEL	Loan Balloon	Commercial
233	2023-03	2021-02	30.779,89	23.903,26	0,00	23.903,26	100,0%	66386	GW	CITROEN	Loan Amortising	Commercial
234	2023-03	2021-02	4.639,30	4.159,46	-13,58	4.173,04	100,3%	19063	GW	SKODA	Loan Amortising	Private
235	2023-03	2021-02	7.814,85	3.054,98	207,79	2.847,19	93,2%	31224	GW	PEUGEOT	Loan Amortising	Commercial
236	2023-03	2021-02	21.129,59	14.896,74	-48,61	14.945,35	100,3%	12489	NW	FORD	Loan Balloon	Commercial
237	2023-03	2019-10	15.749,01	9.406,24	317,20	9.089,04	96,6%	66773	GW	AUDI	Loan Amortising	Private
238	2023-03	2021-03	24.726,08	21.870,70	-123,47	21.994,17	100,6%	68163	GW	MERCEDES-BENZ	Loan Amortising	Private
239	2023-03	2020-06	30.018,33	25.138,75	-535,85	25.674,60	102,1%	27755	NW	FORD	Loan Balloon	Private
240	2023-03	2021-06	17.219,35	14.644,25	-491,16	15.135,41	103,4%	35789	GW	CITROEN	Loan Amortising	Private

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241	2023-03	2021-09	7.731,58	6.921,20	-22,60	6.943,80	100,3%	19370	GW	OPEL	Loan Amortising	Private
242	2023-03	2021-09	16.141,02	14.874,35	-24,44	14.898,79	100,2%	76703	NW	SKODA	Loan Balloon	Private
243	2023-03	2021-12	21.157,25	20.602,60	-650,60	21.253,20	103,2%	31785	GW	JEEP	Loan Balloon	Private
244	2023-03	2022-01	47.052,54	45.944,96	-677,17	46.622,13	101,5%	44289	NW	KIA	Loan Balloon	Private
245	2023-03	2022-10	17.010,28	16.854,91	-520,16	17.375,07	103,1%	16548	GW	RENAULT	Loan Balloon	Private

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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
20	692.920.600,94	155.901,44	230.056,00	117.004,15	95.943,72	598.905,31
21	693.087.384,03	421.324,94	25.460,93	77.172,99	308.015,86	831.974,72

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## Delinquent Payments

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		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	692.273.105,64	235.160,29	140.103,31	65.091,52	231.121,25	671.476,37
23	693.369.330,81	134.247,01	247.583,89	72.339,87	194.876,39	649.047,16



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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
20	692.920.600,94	2.854.940,87	2.057.476,05	931.291,54	1.235.589,44	7.079.297,90
21	693.087.384,03	2.849.889,86	707.428,94	1.142.358,41	2.211.962,34	6.911.639,55

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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	
22	692.273.105,64	3.354.662,31	2.085.699,17	699.681,76	1.586.546,82	7.726.590,06
23	693.369.330,81	1.746.746,19	2.603.462,32	1.080.790,72	1.199.445,34	6.630.444,57

## Geographical Distribution

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17.608.239,19	2,52%	1.517	2,85%
Hamburg	7.742.660,87	1,11%	544	1,02%
Lower Saxony	57.377.129,03	8,20%	4.566	8,57%
Bremen	2.242.423,51	0,32%	184	0,35%
North Rhine-Westphalia	149.624.573,72	21,37%	11.837	22,21%
Hesse	51.118.241,37	7,30%	3.747	7,03%
Rhineland-Palatinate	38.628.453,08	5,52%	2.963	5,56%
Baden-Württemberg	94.639.536,81	13,52%	6.972	13,08%
Bavaria	117.971.398,70	16,85%	8.328	15,63%
Saarland	11.262.847,71	1,61%	799	1,50%
Berlin	16.405.642,57	2,34%	1.261	2,37%
Brandenburg	28.463.104,84	4,07%	2.235	4,19%
Mecklenburg-Vorpommern	12.466.058,38	1,78%	1.011	1,90%
Saxony	36.287.647,95	5,18%	2.772	5,20%
Saxony-Anhalt	31.843.960,48	4,55%	2.490	4,67%
Thuringia	26.317.857,17	3,76%	2.070	3,88%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	295.032.261,87	42,15%	17.206	32,28%
Used Vehicle	404.967.513,51	57,85%	36.090	67,72%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	678.362.287,46	96,91%	52.018	97,60%
Commercial	21.637.487,92	3,09%	1.278	2,40%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.872.638,37	98,27%	51.996	97,56%
Motorbike	6.352.578,71	0,91%	952	1,79%
Leisure	5.774.558,30	0,82%	348	0,65%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	302.018.065,39	43,15%	22.701	42,59%
No	397.981.709,99	56,85%	30.595	57,41%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	156.158.033,56	22,31%	10.365	19,45%
No	543.841.741,82	77,69%	42.931	80,55%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.700.588,24	35,10%	27.356	51,33%
EvoSmart	454.299.187,14	64,90%	25.940	48,67%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Repair Cost Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	234.832,66	0,03%	14	0,03%
No	699.764.942,72	99,97%	53.282	99,97%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	433.167.537,31	61,88%	32.961	61,85%
15th of month	266.832.238,07	38,12%	20.335	38,15%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.775,38	100,00%	53.296	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	477.687.332	68,24%	35.454	66,52%
without downpayment	222.312.443	31,76%	17.842	33,48%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>4.207</b>
<b>Max. Downpayment</b>	<b>75.000</b>

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.700.588	35,10%	27.356	51,33%
EvoSmart	454.299.187	64,90%	25.940	48,67%
- of which are ballon rates	312.588.908,33	44,66%		
- of which regular instalments	141.710.278,81	20,24%		
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Yield Range

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	28.069.461	4,01%	1.714	3,22%
1,00% - 1,99%	128.340.137	18,33%	8.054	15,11%
2,00% - 2,99%	261.043.567	37,29%	18.469	34,65%
3,00% - 3,99%	223.988.555	32,00%	18.826	35,32%
4,00% - 4,99%	44.072.201	6,30%	4.456	8,36%
5,00% - 5,99%	10.378.150	1,48%	1.241	2,33%
6,00% - 6,99%	2.966.103	0,42%	354	0,66%
7,00% - 7,99%	568.528	0,08%	83	0,16%
8,00% - 8,99%	419.508	0,06%	65	0,12%
9,00% - 9,99%	104.984	0,01%	18	0,03%
> 9,99%	48.581	0,01%	16	0,03%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,05%</b>			



## Original Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	9.951.013	1,03%	2.495	4,68%
5.001-10.000	81.131.573	8,38%	10.333	19,39%
10.001-15.000	149.726.017	15,46%	11.867	22,27%
15.001-20.000	179.644.451	18,55%	10.275	19,28%
20.001-25.000	158.454.423	16,36%	7.051	13,23%
25.001-30.000	129.055.050	13,33%	4.700	8,82%
30.001-35.000	89.829.846	9,28%	2.773	5,20%
35.001-40.000	61.286.813	6,33%	1.638	3,07%
40.001-45.000	36.531.841	3,77%	860	1,61%
45.001-50.000	24.385.023	2,52%	512	0,96%
50.001-55.000	14.837.848	1,53%	283	0,53%
55.001-60.000	11.761.249	1,21%	204	0,38%
60.001-65.000	7.027.077	0,73%	112	0,21%
65.001-70.000	5.370.559	0,55%	79	0,15%
70.001-75.000	2.755.747	0,28%	38	0,07%
75.001-80.000	2.014.002	0,21%	26	0,05%
>80.000	4.706.467	0,49%	50	0,09%
<b>Total</b>	<b>968.468.997,99</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>18.172</b>
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## Outstanding Principal Balance

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	29.437.652	4,21%	10.595	19,88%
5.001-10.000	99.385.831	14,20%	13.252	24,86%
10.001-15.000	140.883.393	20,13%	11.380	21,35%
15.001-20.000	134.838.506	19,26%	7.782	14,60%
20.001-25.000	103.023.033	14,72%	4.619	8,67%
25.001-30.000	67.939.222	9,71%	2.493	4,68%
30.001-35.000	44.899.862	6,41%	1.394	2,62%
35.001-40.000	28.031.315	4,00%	754	1,41%
40.001-45.000	16.454.606	2,35%	388	0,73%
45.001-50.000	11.625.767	1,66%	246	0,46%
50.001-55.000	7.950.203	1,14%	152	0,29%
55.001-60.000	5.715.262	0,82%	100	0,19%
60.001-65.000	3.845.778	0,55%	62	0,12%
65.001-70.000	2.533.362	0,36%	38	0,07%
70.001-75.000	1.095.046	0,16%	15	0,03%
75.001-80.000	699.074	0,10%	9	0,02%
>80.000	1.641.865	0,23%	17	0,03%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>13.134</b>
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## Scoring

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	319.544.313	45,65%	24.892	46,71%
9.799: 9.600	211.687.627	30,24%	16.042	30,10%
9.599: 9.400	83.369.699	11,91%	6.251	11,73%
9.399: 9.200	33.652.335	4,81%	2.482	4,66%
9.199: 9.000	16.061.351	2,29%	1.184	2,22%
8.999: 8.800	8.564.004	1,22%	629	1,18%
8.799: 8.600	4.310.586	0,62%	331	0,62%
8.599: 8.400	2.692.955	0,38%	191	0,36%
8.399: 8.200	1.534.214	0,22%	109	0,20%
8.199: 8.000	992.006	0,14%	72	0,14%
7.999:	2.304.848	0,33%	142	0,27%
n/a	15.285.839	2,18%	971	1,82%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.737.834	5,39%	2.595	4,87%
Public + Private Employee	457.566.089	65,37%	35.024	65,72%
Worker Private Sector	58.040.789	8,29%	4.965	9,32%
Self-Employed	79.383.880	11,34%	4.921	9,23%
Pensioners	37.085.358	5,30%	3.651	6,85%
Trainee/Intern/Student	6.951.193	0,99%	729	1,37%
Homemaker	18.050	0,00%	1	0,00%
Unemployed	1.579.095	0,23%	132	0,25%
Commercial borrowers	21.637.488	3,09%	1.278	2,40%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.355.820	1,05%	701	1,32%
21: 25	50.329.605	7,19%	3.901	7,32%
26: 30	66.108.879	9,44%	4.830	9,06%
31: 35	82.174.531	11,74%	5.744	10,78%
36: 40	81.498.693	11,64%	5.819	10,92%
41: 45	81.003.388	11,57%	5.946	11,16%
46: 50	80.261.603	11,47%	6.154	11,55%
51: 55	90.377.505	12,91%	7.111	13,34%
56: 60	74.423.318	10,63%	5.921	11,11%
61: 65	36.661.476	5,24%	3.099	5,81%
66: 70	18.313.610	2,62%	1.658	3,11%
71: 75	7.998.702	1,14%	823	1,54%
76: 91	1.855.157	0,27%	311	0,58%
n/a	21.637.488	3,09%	1.278	2,40%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

<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	25.826.538	3,69%	2.729	5,12%
1.001: 1.500	89.839.961	12,83%	8.814	16,54%
1.501: 2.000	169.530.256	24,22%	14.025	26,32%
2.001: 2.500	153.916.566	21,99%	11.432	21,45%
2.501: 3.000	91.959.772	13,14%	6.258	11,74%
3.001: 3.500	47.385.075	6,77%	3.047	5,72%
3.501: 4.000	32.723.689	4,67%	2.032	3,81%
4.001: 4.500	17.799.990	2,54%	1.050	1,97%
4.501: 5.000	16.921.065	2,42%	987	1,85%
5.001: 5.500	5.112.544	0,73%	302	0,57%
5.501: 6.000	6.368.492	0,91%	359	0,67%
> 6.001	20.692.459	2,96%	943	1,77%
n/a	21.923.369	3,13%	1.318	2,47%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	140.601,00	0,02%	2
2	133.397,38	0,02%	1
3	127.815,30	0,02%	2
4	118.809,60	0,02%	1
5	104.939,35	0,01%	1
6	103.081,52	0,01%	1
7	101.628,79	0,01%	1
8	101.301,40	0,01%	1
9	98.425,80	0,01%	1
10	97.811,40	0,01%	2
11	96.955,70	0,01%	1
12	95.791,87	0,01%	1
13	93.904,95	0,01%	1
14	91.208,83	0,01%	2
15	84.706,98	0,01%	2
<b>Total Top 15 Borrowers</b>	<b>1.590.379,87</b>	<b>0,23%</b>	<b>20</b>
<b>Total Portfolio</b>	<b>699.999.775,38</b>		<b>53.296</b>

# Seasoning

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	136.189.686	19,46%	7.220	13,55%
13-24	183.624.072	26,23%	12.513	23,48%
25-36	358.254.180	51,18%	30.593	57,40%
37-48	19.328.686	2,76%	2.474	4,64%
49-60	2.343.935	0,33%	436	0,82%
61-72	202.305	0,03%	39	0,07%
73-86	53.090	0,01%	14	0,03%
87-96	3.822	0,00%	7	0,01%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>23</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	21.386,57	0,00%	3,00	0,01%
2018	1.627.649,47	0,23%	306,00	0,57%
2019	16.078.832,07	2,30%	2.067,00	3,88%
2020	329.789.560,46	47,11%	28.467,00	53,41%
2021	203.963.401,64	29,14%	14.499,00	27,20%
2022	146.044.390,44	20,86%	7.797,00	14,63%
2023	2.474.554,73	0,35%	157,00	0,29%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	35.513.287,38	5,07%	4.851	9,10%
2024	125.015.081,22	17,86%	11.569	21,71%
2025	204.322.964,19	29,19%	15.468	29,02%
2026	152.029.611,42	21,72%	10.260	19,25%
2027	78.917.951,76	11,27%	5.037	9,45%
2028	53.283.998,82	7,61%	3.549	6,66%
2029	28.362.577,69	4,05%	1.642	3,08%
2030	20.865.093,55	2,98%	855	1,60%
2031	1.496.488,02	0,21%	57	0,11%
2032	192.721,33	0,03%	8	0,02%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>



## Remaining Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	53.141.300,41	7,59%	6.851	12,85%
13-24	156.781.738,02	22,40%	13.401	25,14%
25-36	213.287.627,95	30,47%	15.584	29,24%
37-48	116.759.433,31	16,68%	7.832	14,70%
49-60	67.087.355,87	9,58%	4.316	8,10%
61-72	54.852.573,71	7,84%	3.549	6,66%
73-84	19.365.751,73	2,77%	1.019	1,91%
85-96	18.275.113,51	2,61%	726	1,36%
97-108	273.897,76	0,04%	11	0,02%
>108	174.983,11	0,02%	7	0,01%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>37</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>117</b>

## Original Term

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	184.345,18	0,03%	65	0,12%
13-24	5.016.799,38	0,72%	646	1,21%
25-36	33.542.536,30	4,79%	4.978	9,34%
37-48	100.936.579,00	14,42%	9.455	17,74%
49-60	231.163.962,87	33,02%	16.754	31,44%
61-72	214.819.851,24	30,69%	14.008	26,28%
73-84	32.640.011,99	4,66%	2.535	4,76%
85-96	79.508.329,92	11,36%	4.755	8,92%
97-108	151.630,15	0,02%	9	0,02%
108-120	2.035.729,35	0,29%	91	0,17%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

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

## Loan to Value Ratio

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.046,21	0,00%	1	0,00%
11% - 20%	116.524,73	0,02%	56	0,11%
21% - 30%	1.037.154,33	0,15%	309	0,58%
31% - 40%	3.387.713,27	0,48%	825	1,55%
41% - 50%	9.812.627,71	1,40%	1.676	3,14%
51% - 60%	23.627.729,53	3,38%	2.824	5,30%
61% - 70%	52.120.279,24	7,45%	4.508	8,46%
71% - 80%	99.195.934,14	14,17%	7.060	13,25%
81% - 90%	156.306.021,01	22,33%	9.875	18,53%
91% - 100%	209.529.902,43	29,93%	15.427	28,95%
101% - 110%	98.254.082,53	14,04%	7.293	13,68%
> 110%	46.609.760,25	6,66%	3.442	6,46%
<b>Total</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>89,0%</b>			

## Vehicle Brand

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.258.885,45	10,32%	5.862	11,00%
2	66.271.569,75	9,47%	4.978	9,34%
3	55.786.004,58	7,97%	3.890	7,30%
4	51.915.719,48	7,42%	4.116	7,72%
5	46.227.488,48	6,60%	3.007	5,64%
6	43.557.667,56	6,22%	2.799	5,25%
7	39.247.109,88	5,61%	3.939	7,39%
8	37.727.207,12	5,39%	2.466	4,63%
9	35.653.217,92	5,09%	2.771	5,20%
10	34.137.079,29	4,88%	2.425	4,55%
11	24.607.069,41	3,52%	2.430	4,56%
12	24.073.814,30	3,44%	1.786	3,35%
13	17.658.805,55	2,52%	1.392	2,61%
14	16.414.209,12	2,34%	1.564	2,93%
15	12.042.795,57	1,72%	319	0,60%
Other Brands	122.421.131,92	17,49%	9.552	17,92%
<b>TOTAL</b>	<b>699.999.775,38</b>	<b>100,00%</b>	<b>53.296</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2021-1  
Investor Report

Determination Date: 31.03.2023  
Investor Reporting Date: 17.04.2023  
Payment Date: 25.04.2023  
Period No.: 23

**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 €)
2023-03	700.000.000	2026-02	556.083.154	2029-01	67.140.892
2023-04	700.000.000	2026-03	541.141.192	2029-02	61.561.090
2023-05	700.000.000	2026-04	527.416.561	2029-03	56.746.428
2023-06	700.000.000	2026-05	514.046.724	2029-04	52.852.215
2023-07	700.000.000	2026-06	501.316.425	2029-05	48.686.164
2023-08	700.000.000	2026-07	487.835.863	2029-06	44.543.979
2023-09	700.000.000	2026-08	471.307.495	2029-07	41.221.566
2023-10	700.000.000	2026-09	452.372.240	2029-08	38.167.035
2023-11	700.000.000	2026-10	430.423.480	2029-09	34.883.793
2023-12	700.000.000	2026-11	410.523.441	2029-10	31.318.545
2024-01	700.000.000	2026-12	390.003.640	2029-11	28.139.048
2024-02	700.000.000	2027-01	370.843.793	2029-12	25.452.826
2024-03	700.000.000	2027-02	350.288.187		
2024-04	700.000.000	2027-03	330.705.931		
2024-05	700.000.000	2027-04	316.577.929		
2024-06	700.000.000	2027-05	301.114.296		
2024-07	700.000.000	2027-06	288.493.635		
2024-08	700.000.000	2027-07	275.635.002		
2024-09	700.000.000	2027-08	261.140.921		
2024-10	700.000.000	2027-09	244.745.621		
2024-11	700.000.000	2027-10	226.648.381		
2024-12	700.000.000	2027-11	208.656.201		
2025-01	700.000.000	2027-12	190.945.445		
2025-02	700.000.000	2028-01	176.164.293		
2025-03	700.000.000	2028-02	160.105.960		
2025-04	700.000.000	2028-03	145.276.619		
2025-05	687.808.213	2028-04	134.243.225		
2025-06	675.540.335	2028-05	122.364.646		
2025-07	662.552.225	2028-06	114.764.160		
2025-08	648.608.252	2028-07	107.344.287		
2025-09	633.793.623	2028-08	101.144.761		
2025-10	617.537.411	2028-09	94.247.125		
2025-11	602.375.936	2028-10	87.293.185		
2025-12	586.659.312	2028-11	80.115.264		
2026-01	571.140.558	2028-12	73.206.953		