


## RevoCar 2020 UG (haftungsbeschränkt)



### Investor Report

**Deal Name** RevoCar 2020 

**Issuer** RevoCar 2020 UG (haftungsbeschränkt)  
Steinweg 3-5  
60313 Frankfurt am Main  
Germany

**Originator** Bank11 für Privatkunden und Handel GmbH



## Transaction Parties

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

	<u>Address</u>	<u>Contact</u>	
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<b>Corporate Services 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 2020 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank GmbH</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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# Contents

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Page</b>	<b>Funding Reports Settlement</b>	<b>Page</b>	<b>Stratification Reports</b>	<b>Page</b>	<b>Further Additional Reports</b>
1	Cover	50	Geographical Distribution	65	Original Maturity
2	Contents	51	Car Type, Customer Group, Object Type	66	Loan to Value Ratio
3	Transaction Parties	52	Insurances and Contract Type	67	Vehicle Brand
4	Reporting Contact	53	Payment Properties	68	Contractual Amortisation Profile
5	Reporting Details	54	Downpayment and Contract		
6	Ratings	55	Yield Range		
7	Trigger & Clean Up Call	56	Original Principal Balance		
8	Notes Information	57	Outstanding Principal Balance		
9	Reserve Accounts	58	Scoring		
10	Risk Retention	59	Borrower Characteristics I		
11	Available Distribution Amount	60	Borrower Characteristics II		
12	Waterfall	61	Top 15 Borrowers		
13	Portfolio Information	62	Seasoning		
14	Defaults and Recoveries Loan Level Information	63	Origination and Maturity Years		
44	Delinquency Analysis	64	Remaining Maturity		

All amounts are presented in Euro.

## Reporting Contact

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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# Reporting Details

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Cut-Off Date</b>	31.05.2020
<b>Closing Date / Issue Date</b>	10.06.2020
<b>Investor Reporting Date</b>	13.01.2025
<b>Calculation Date</b>	17.01.2025
<b>Payment Date</b>	21.01.2025

					<b>Days Accrued</b>
<b>Collection Period</b>	from	01.12.2024	to	31.12.2024	31
<b>Interest Period</b>	from	23.12.2024	to	21.01.2025	29

# Ratings

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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

## Trigger & Clean-Up Call

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Concentration Limits</b>	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	36	No
Min. WA Interest Rate (% p.a.)	2.85%	4.48%	No
Min. Portion of private customers (consumers)	90.00%	96.1%	No
Max. WA Loan to Value (%)	100.00%	89.3%	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 31 May 2025	1.50%	0.31%	No
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	136.60		
Previous period	213.05		
Current period	268.78		
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	41,400,000	0	No
Class C Principal Deficiency Event	32,000,000	0	No
Class D Principal Deficiency Event	23,000,000	0	No
Class E Principal Deficiency Event	19,000,000	0	No
<b>Account Bank Required Rating</b>			
	<b>Trigger Fitch</b>	<b>Trigger S&amp;P</b>	<b>Trigger Breach</b>
Long Term	A	A	No
Short Term	F1	-	No
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Clean-up Call Event</b>	10.00%	100.00%	No

## Information regarding the Notes

RevoCar 2020  
Investor ReportDetermination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b><u>Notes Information</u></b>						
Initial Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
Current Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	AA-(sf) / A(sf)	BBB+(sf) / BBB(sf)	BB(sf) / BB-(sf)	not rated / not rated	
ISIN	XS2181028916	XS2181029302	XS2181029641	XS2181030813	XS2181030904	
Legal Maturity Date	Jun 2041	Jun 2041	Jun 2041	Jun 2041	Jun 2041	
Interest Rate	0.20%	1.50%	3.25%	5.75%	11.00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	7,173	345	165	107	210	
<b><u>Notes Balance</u></b>						
Aggregate Notes Principal Amount as of Cut-Off Date	717,300,000.00	34,500,000.00	16,500,000.00	10,700,000.00	21,000,000.00	800,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	717,300,000.00	34,500,000.00	16,500,000.00	10,700,000.00	21,000,000.00	800,000,000.00
Aggregate Notes Principal Amount (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						31,389,086.78
Replenishment Amount						28,561,832.33
Principal Redemption Amount per Class	0.00	0.00	0.00	0.00	0.00	0.00
Principal Redemption Amount per Note	0.00	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	717,300,000.00	34,500,000.00	16,500,000.00	10,700,000.00	21,000,000.00	800,000,000.00
Aggregate Notes Principal Amount (eop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	89.7%	4.3%	2.1%	1.3%	2.6%	
<b><u>Payments of Interest</u></b>						
Interest Amount	115,557.03	41,686.35	43,198.65	49,561.33	186,083.10	
Interest Amount per Note	16.11	120.83	261.81	463.19	886.11	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	10.3%	6.0%	4.0%	2.6%	0.0%	
Current Credit Enhancement (incl. Excess Spread)	13.6%	9.3%	7.3%	5.9%	3.3%	
Current Credit Enhancement (excl. Excess Spread)	10.3%	6.0%	4.0%	2.6%	0.0%	



## Reserve Accounts

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

	<u>Amount</u>
<b><u>Liquidity Reserve Account</u></b>	
Initial Balance of Liquidity Reserve Account	2,000,000.00
Liquidity Reserve Account (bop)	2,000,000.00
Amounts debited to Liquidity Reserve Account	0.00
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,000,000.00

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	7,600,000.00
Commingling Reserve Account (bop)	2,321,725.14
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	63,579.56
Commingling Reserve Account (eop)	2,385,304.70

	<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)	1,706.78
Amounts debited to Set-Off Risk Reserve Account	30.89
Amounts credited to Set-Off Risk Reserve Account	0.00
Set-Off Risk Reserve Account (eop)	1,675.89
Debtor Deposit Amount	1,675.89

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	32.94
Replenishment Shortfall Account (bop)	213.05
Amounts debited to Replenishment Shortfall Account	213.05
Amounts credited to Replenishment Shortfall Account	268.78
Replenishment Shortfall Account (eop)	268.78

## Risk Retention

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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:	717,300,000.00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	717,300,000.00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	717,300,000.00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	717,300,000.00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	34,500,000.00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	34,500,000.00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	34,500,000.00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	34,500,000.00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	16,500,000.00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4,900,000.00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	16,500,000.00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	4,900,000.00	29.7%
Outstanding Balance of the Class D Notes as of the Closing Date:	10,700,000.00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	2,600,000.00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	10,700,000.00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	2,600,000.00	24.3%
Outstanding Balance of the Class E Notes as of the Closing Date:	21,000,000.00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	5,700,000.00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	21,000,000.00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	5,700,000.00	27.1%

## Available Distribution Amount

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

**Liquidity Reserve Transfer Event:** **No**  
**Servicer Termination Event:** **No**

### Payment Collections

Collections received from the Servicer	16,041,123.28
Remaining Collections	15,276,536.32

### Calculation of the Available Distribution Amount

Total Collections	31,057,058.66
(a) - thereof Interest Collections	2,909,308.78
(b) - thereof Principal Collections	28,147,749.88
(c) Recovery Collections	260,600.94
(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)	71,214.13
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	213.05
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount of Set-Off Risk Reserve Account	0.00
<b>Available Distribution Amount</b>	<b>31,389,086.78</b>

## Waterfall

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>31,389,086.78</b>
(i) any due and payable Statutory Claims	-	31,389,086.78
(ii) any due and payable Trustee Expenses	-	31,389,086.78
(iii) any due and payable Administration Expenses	-	31,389,086.78
(iv) any due and payable Servicing Fee to the Servicer	322,222.14	31,066,864.64
(v) Class A Notes Interest Amount	115,557.03	30,951,307.61
(vi) Class B Notes Interest Amount	41,686.35	30,909,621.26
(vii) Class C Notes Interest Amount	43,198.65	30,866,422.61
(viii) Class D Notes Interest Amount	49,561.33	30,816,861.28
(ix) Class E Notes Interest Amount	186,083.10	30,630,778.18
(x) Additional Purchase Price for Additional Receivables	28,561,832.33	2,068,945.85
(xi) Replenishment Shortfall Amount	268.78	2,068,677.07
(xii) Class A Principal Redemption Amount	-	2,068,677.07
(xiii) Class B Principal Redemption Amount	-	2,068,677.07
(xiv) Class C Principal Redemption Amount	-	2,068,677.07
(xv) Class D Principal Redemption Amount	-	2,068,677.07
(xvi) Class E Principal Redemption Amount	-	2,068,677.07
(xvii) Commingling Reserve Adjustment Amount	-	2,068,677.07
(xviii) Set-Off Risk Reserve Adjustment Amount	-	2,068,677.07
(xix) Additional Servicer Fee to the Servicer	2,068,577.07	100.00
(xx) Transaction Gain to the shareholders of the Issuer	100.00	0.00

## Portfolio Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>799,999,786.95</b>	<b>60,227</b>
Scheduled Principal Payments	13,838,323.85	
Principal Payments End of Term	2,021,187.65	721
Principal Payments Early Settlement	10,483,149.01	848
Principal Payments End of Term (EvoSupersmart)	1,805,089.37	215
<b>Total Principal Collections</b>	<b>28,147,749.88</b>	<b>1,784</b>
Defaulted Receivables	414,138.18	26
Replenishment Amount	28,561,832.33	1,729
<b>End of Period (As of Determination Date)</b>	<b>799,999,731.22</b>	<b>60,146</b>
Replenishment Shortfall Amount	268.78	
<b>Total Assets</b>	<b>800,000,000.00</b>	<b>60,146</b>

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
895			16,707,372.61	13,488,212.60	6,468,361.26	7,019,851.34	52.0%					
1	2020-06	2019-08	17,185.84	17,185.84	5,727.90	11,457.94	66.7%	72488	GW	OPEL	Loan Balloon	Private
2	2020-08	2019-04	32,604.77	33,134.47	33,134.47	0.00	0.0%	59939	GW	NISSAN	Loan Balloon	Private
3	2020-08	2019-04	11,467.91	4,682.40	2,626.44	2,055.96	43.9%	55566	GW	BMW	Loan Balloon	Private
4	2020-08	2019-08	24,583.86	25,139.66	16,008.82	9,130.84	36.3%	78549	GW	SKODA	Loan Balloon	Private
5	2020-08	2019-09	8,180.44	8,030.31	2,717.67	5,312.64	66.2%	99084	GW	CITROEN	Loan Amortising	Private
6	2020-08	2020-02	10,854.50	11,186.69	11,186.69	0.00	0.0%	63697	GW	VW	Loan Amortising	Private
7	2020-09	2019-06	32,629.68	32,822.07	8,036.66	24,785.41	75.5%	95145	GW	SEAT	Loan Balloon	Private
8	2020-09	2019-04	9,416.68	9,343.39	7,036.27	2,307.12	24.7%	53119	GW	MERCEDES-BENZ	Loan Amortising	Private
9	2020-09	2019-06	704.66	387.47	-2.58	390.05	100.7%	56271	GW	BMW	Loan Amortising	Private
10	2020-09	2019-07	4,581.22	4,327.64	4,327.64	0.00	0.0%	71686	NW	SUZUKI	Loan Amortising	Private
11	2020-09	2019-07	6,202.07	5,812.78	3,269.16	2,543.62	43.8%	22297	NW	HYUNDAI	Loan Amortising	Private
12	2020-09	2019-07	34,999.47	29,949.90	29,949.90	0.00	0.0%	94315	GW	DODGE	Loan Balloon	Private
13	2020-09	2019-08	37,692.93	35,982.23	31,886.44	4,095.79	11.4%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21,777.01	22,023.72	15,687.53	6,336.19	28.8%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5,118.08	4,722.34	4,722.34	0.00	0.0%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32,253.28	32,455.76	14,086.68	18,369.08	56.6%	33100	GW	CHRYSLER	Loan Amortising	Private
17	2020-09	2020-01	6,145.93	6,230.77	3,845.19	2,385.58	38.3%	44359	GW	KIA	Loan Amortising	Private
18	2020-09	2020-01	39,746.35	39,952.79	30,879.72	9,073.07	22.7%	94227	NW	HYUNDAI	Loan Balloon	Private
19	2020-09	2020-02	8,768.31	8,909.13	4,453.80	4,455.33	50.0%	89150	GW	VW	Loan Amortising	Private
20	2020-09	2020-03	10,450.07	10,652.13	7,915.55	2,736.58	25.7%	45329	GW	HYUNDAI	Loan Amortising	Private
21	2020-09	2020-03	618.87	678.54	456.03	222.51	32.8%	57072	GW	KIA	Loan Balloon	Private
22	2020-10	2019-10	33,079.59	33,017.96	33,017.96	0.00	0.0%	30826	GW	AUDI	Loan Amortising	Private
23	2020-10	2018-10	21,698.83	21,830.87	17,612.89	4,217.98	19.3%	58135	NW	NISSAN	Loan Balloon	Private
24	2020-10	2019-04	10,653.13	10,463.18	10,463.18	0.00	0.0%	41747	GW	FORD	Loan Amortising	Private
25	2020-10	2019-09	4,342.79	4,333.57	1,750.17	2,583.40	59.6%	74348	GW	AUDI	Loan Amortising	Private
26	2020-10	2019-10	13,151.77	13,367.46	4,197.45	9,170.01	68.6%	26810	GW	SEAT	Loan Amortising	Private
27	2020-10	2020-02	18,679.50	19,116.66	15,321.30	3,795.36	19.9%	72458	NW	FORD	Loan Balloon	Private
28	2020-10	2020-03	45,700.17	45,787.15	37,197.43	8,589.72	18.8%	29525	GW	FORD	Loan Balloon	Private
29	2020-10	2020-03	57,901.43	58,133.85	-3,162.79	61,296.64	105.4%	32584	GW	AUDI	Loan Amortising	Commercial
30	2020-10	2020-03	8,768.12	8,571.15	5,267.80	3,303.35	38.5%	35764	GW	OPEL	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2020-11	2020-02	31,108.31	30,808.85	18,321.32	12,487.53	40.5%	78532	GW	MAZDA	Loan Amortising	Private
32	2020-11	2018-04	14,411.64	14,181.66	12,207.72	1,973.94	13.9%	97265	NW	TOYOTA	Loan Balloon	Private
33	2020-11	2019-02	27,725.22	27,650.34	23,082.22	4,568.12	16.5%	96114	NW	HYUNDAI	Loan Balloon	Private
34	2020-11	2019-05	27,559.67	26,810.39	25,718.21	1,092.18	4.1%	89257	GW	VW	Loan Amortising	Private
35	2020-11	2019-08	17,295.27	16,873.96	13,411.68	3,462.28	20.5%	48739	GW	SUZUKI	Loan Balloon	Private
36	2020-11	2019-09	34,252.68	33,815.04	22,527.38	11,287.66	33.4%	58566	GW	KIA	Loan Balloon	Private
37	2020-11	2019-11	9,452.96	9,258.55	3,111.96	6,146.59	66.4%	68239	GW	VW	Loan Amortising	Private
38	2020-11	2020-01	4,076.29	4,025.22	41.85	3,983.37	99.0%	26532	GW	JEEP	Loan Amortising	Private
39	2020-11	2020-01	2,200.60	2,032.50	2,032.50	0.00	0.0%	74821	GW	ALFA ROMEO	Loan Amortising	Private
40	2020-11	2020-01	4,159.71	3,983.45	2,223.03	1,760.42	44.2%	31157	GW	VW	Loan Amortising	Private
41	2020-11	2020-03	27,523.82	27,400.05	-179.31	27,579.36	100.7%	99310	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2020-11	2020-03	17,574.71	17,351.63	9,791.67	7,559.96	43.6%	71093	GW	ALFA ROMEO	Loan Balloon	Private
43	2020-12	2018-01	16,651.27	16,203.35	16,203.35	0.00	0.0%	59581	NW	SKODA	Loan Balloon	Private
44	2020-12	2018-06	1,479.64	1,194.41	517.95	676.46	56.6%	37603	GW	HONDA	Loan Amortising	Private
45	2020-12	2018-08	7,449.53	7,106.54	-234.61	7,341.15	103.3%	72348	GW	ALFA ROMEO	Loan Balloon	Private
46	2020-12	2019-03	5,869.38	5,612.09	1,816.08	3,796.01	67.6%	68799	GW	OPEL	Loan Amortising	Private
47	2020-12	2019-04	30,606.07	29,676.22	23,251.73	6,424.49	21.6%	33659	NW	HYUNDAI	Loan Amortising	Private
48	2020-12	2019-06	34,552.74	33,377.52	29,067.87	4,309.65	12.9%	09355	GW	DODGE	Loan Amortising	Private
49	2020-12	2019-07	6,072.50	5,779.02	4,185.37	1,593.65	27.6%	89257	GW	FORD	Loan Amortising	Private
50	2020-12	2019-07	19,396.39	19,259.13	12,945.59	6,313.54	32.8%	71034	GW	AUDI	Loan Balloon	Private
51	2020-12	2019-08	3,015.47	2,671.39	2,671.39	0.00	0.0%	99310	GW	SEAT	Loan Amortising	Private
52	2020-12	2019-09	2,352.96	2,273.24	647.14	1,626.10	71.5%	59427	GW	VW	Loan Amortising	Private
53	2020-12	2019-10	17,317.55	16,289.16	9,731.08	6,558.08	40.3%	79224	GW	OPEL	Loan Balloon	Private
54	2020-12	2019-12	5,472.12	5,254.19	5,254.19	0.00	0.0%	35466	GW	OPEL	Loan Amortising	Private
55	2020-12	2019-12	5,887.62	5,768.87	3,658.49	2,110.38	36.6%	69226	GW	FORD	Loan Amortising	Private
56	2020-12	2020-01	13,555.78	13,497.91	4,718.11	8,779.80	65.0%	48249	GW	VW	Loan Amortising	Commercial
57	2020-12	2020-01	43,572.13	43,067.23	43,067.23	0.00	0.0%	34134	GW	AUDI	Loan Balloon	Private
58	2020-12	2020-02	3,770.82	3,526.09	1,962.80	1,563.29	44.3%	47798	GW	RENAULT	Loan Amortising	Private
59	2021-01	2017-10	9,641.91	9,292.75	7,141.15	2,151.60	23.2%	89312	NW	HYUNDAI	Loan Balloon	Private
60	2021-01	2019-11	34,084.97	33,555.76	19,843.04	13,712.72	40.9%	86517	GW	HYUNDAI	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
61	2021-01	2018-06	3,145.90	2,981.28	915.88	2,065.40	69.3%	04683	GW	KAWASAKI	Loan Balloon	Private
62	2021-01	2019-02	14,296.39	13,515.46	11,462.78	2,052.68	15.2%	88069	NW	HYUNDAI	Loan Balloon	Private
63	2021-01	2019-04	12,210.73	12,048.21	4,102.61	7,945.60	65.9%	50733	GW	AUDI	Loan Amortising	Private
64	2021-01	2019-05	6,868.38	5,936.99	-2,697.24	8,634.23	145.4%	86704	GW	JAGUAR	Loan Amortising	Private
65	2021-01	2019-09	16,848.75	16,347.40	-124.96	16,472.36	100.8%	59755	GW	AUDI	Loan Balloon	Private
66	2021-01	2019-07	1,111.66	846.11	846.11	0.00	0.0%	47533	GW	SEAT	Loan Amortising	Private
67	2021-01	2019-08	4,878.92	4,758.34	4,758.34	0.00	0.0%	42289	NW	KYMCO	Loan Amortising	Private
68	2021-01	2019-10	24,404.02	23,714.85	9,674.61	14,040.24	59.2%	54292	GW	BMW	Loan Amortising	Private
69	2021-01	2019-10	14,776.01	13,259.10	12,766.63	492.47	3.7%	70372	GW	MERCEDES-BENZ	Loan Amortising	Private
70	2021-01	2019-11	1,995.14	1,619.34	-9.99	1,629.33	100.6%	86643	GW	SKODA	Loan Amortising	Private
71	2021-01	2020-01	5,049.18	4,184.06	1,758.86	2,425.20	58.0%	78224	GW	FIAT	Loan Amortising	Private
72	2021-01	2020-01	8,922.45	8,692.39	2,924.58	5,767.81	66.4%	38820	GW	SKODA	Loan Amortising	Private
73	2021-01	2020-01	18,794.74	18,418.16	299.55	18,118.61	98.4%	59556	GW	VW	Loan Amortising	Private
74	2021-01	2020-02	15,936.31	15,559.44	-152.98	15,712.42	101.0%	22523	GW	VW	Loan Balloon	Private
75	2021-02	2018-08	1,544.11	1,079.28	-4.39	1,083.67	100.4%	64839	GW	PEUGEOT	Loan Amortising	Private
76	2021-02	2020-02	6,712.87	6,991.81	3,328.76	3,663.05	52.4%	50739	GW	MERCEDES-BENZ	Loan Amortising	Private
77	2021-02	2019-03	13,427.57	12,248.47	12,248.47	0.00	0.0%	48488	GW	IVECO	Loan Balloon	Private
78	2021-02	2019-08	9,628.19	8,629.34	3,995.19	4,634.15	53.7%	71101	GW	VW	Loan Amortising	Commercial
79	2021-02	2019-10	36,883.49	35,366.84	-771.32	36,138.16	102.2%	21035	GW	AUDI	Loan Amortising	Private
80	2021-02	2019-11	39,822.64	38,105.01	24,632.53	13,472.48	35.4%	53474	GW	FORD	Loan Balloon	Private
81	2021-02	2019-11	5,888.33	5,347.65	5,347.65	0.00	0.0%	48531	GW	FORD	Loan Amortising	Private
82	2021-02	2019-12	2,542.62	2,322.55	2,322.55	0.00	0.0%	74360	GW	OPEL	Loan Balloon	Private
83	2021-02	2019-12	19,864.16	19,660.95	19,660.95	0.00	0.0%	63477	NW	HYUNDAI	Loan Balloon	Private
84	2021-02	2020-01	4,879.72	4,613.51	4,613.51	0.00	0.0%	32676	GW	OPEL	Loan Amortising	Private
85	2021-02	2020-03	23,582.77	20,191.85	20,191.85	0.00	0.0%	61273	NW	HYUNDAI	Loan Amortising	Private
86	2021-02	2020-03	5,841.84	5,661.66	2,605.22	3,056.44	54.0%	44265	GW	NISSAN	Loan Balloon	Private
87	2021-02	2020-05	11,447.43	11,339.01	1,775.36	9,563.65	84.3%	74336	GW	OPEL	Loan Amortising	Private
88	2021-02	2020-06	25,718.22	25,386.03	8,985.97	16,400.06	64.6%	60431	GW	MERCEDES-BENZ	Loan Balloon	Private
89	2021-03	2020-06	16,284.36	16,807.40	11,691.00	5,116.40	30.4%	88213	GW	MERCEDES-BENZ	Loan Amortising	Private
90	2021-03	2019-02	9,730.27	8,637.67	8,281.77	355.90	4.1%	67127	GW	HYUNDAI	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
91	2021-03	2019-07	25,304.58	23,699.56	10,832.35	12,867.21	54.3%	50226	NW	HYUNDAI	Loan Amortising	Private
92	2021-03	2019-07	5,459.96	5,276.23	2,470.17	2,806.06	53.2%	10823	GW	YAMAHA	Loan Amortising	Private
93	2021-03	2019-08	4,051.08	3,444.22	388.99	3,055.23	88.7%	23898	GW	TOYOTA	Loan Amortising	Private
94	2021-03	2019-10	31,656.96	30,897.43	30,897.43	0.00	0.0%	66133	NW	HYUNDAI	Loan Balloon	Private
95	2021-03	2019-11	2,551.03	2,363.63	2,363.63	0.00	0.0%	49186	GW	PEUGEOT	Loan Amortising	Private
96	2021-03	2019-11	12,817.81	12,530.75	9,443.77	3,086.98	24.6%	34125	GW	BMW	Loan Balloon	Private
97	2021-03	2020-02	8,348.47	7,889.69	6,354.66	1,535.03	19.5%	50321	GW	CITROEN	Loan Balloon	Private
98	2021-03	2020-02	4,279.41	3,923.69	1,659.63	2,264.06	57.7%	34212	GW	MERCEDES-BENZ	Loan Amortising	Private
99	2021-03	2020-02	15,682.02	15,075.94	13,379.47	1,696.47	11.3%	65779	GW	VW	Loan Balloon	Private
100	2021-03	2020-05	53,648.28	52,968.16	41,972.03	10,996.13	20.8%	58642	NW	JEEP	Loan Balloon	Private
101	2021-03	2020-06	21,011.84	20,836.33	11,793.03	9,043.30	43.4%	18586	GW	VW	Loan Balloon	Private
102	2021-04	2020-06	6,882.36	4,610.54	2,023.67	2,586.87	56.1%	96215	GW	AUDI	Loan Amortising	Private
103	2021-04	2020-06	14,946.86	15,372.78	-154.11	15,526.89	101.0%	92369	GW	BMW	Loan Amortising	Private
104	2021-04	2018-08	32,079.81	29,316.32	23,802.84	5,513.48	18.8%	91242	NW	SSANG YONG	Loan Balloon	Private
105	2021-04	2020-03	21,304.23	5,207.66	101.16	5,106.50	98.1%	26969	NW	NISSAN	Loan Balloon	Private
106	2021-04	2017-12	12,948.69	11,540.24	7,121.33	4,418.91	38.3%	33161	GW	CITROEN	Loan Balloon	Commercial
107	2021-04	2020-03	10,791.73	9,018.26	3,073.78	5,944.48	65.9%	09627	GW	MAZDA	Loan Amortising	Private
108	2021-04	2019-04	25,361.10	22,796.06	-450.66	23,246.72	102.0%	31737	NW	VW	Loan Amortising	Private
109	2021-04	2019-04	7,734.60	6,634.84	6,634.84	0.00	0.0%	59174	GW	OPEL	Loan Amortising	Private
110	2021-04	2019-06	21,924.48	20,389.20	4,613.01	15,776.19	77.4%	47574	GW	VW	Loan Amortising	Private
111	2021-04	2019-07	11,616.90	10,487.19	7,901.10	2,586.09	24.7%	89250	NW	HYUNDAI	Loan Balloon	Commercial
112	2021-04	2019-10	20,778.55	20,169.16	17,077.44	3,091.72	15.3%	39291	GW	VW	Loan Amortising	Private
113	2021-04	2020-01	13,464.93	12,320.81	4,186.56	8,134.25	66.0%	56357	GW	SEAT	Loan Amortising	Private
114	2021-04	2020-03	10,056.29	5,509.58	1,844.60	3,664.98	66.5%	66265	GW	RENAULT	Loan Amortising	Private
115	2021-05	2021-01	13,746.18	14,034.25	-363.14	14,397.39	102.6%	01558	GW	SEAT	Loan Amortising	Private
116	2021-05	2018-03	11,849.77	10,657.05	-84.22	10,741.27	100.8%	09526	NW	SKODA	Loan Balloon	Private
117	2021-05	2019-04	5,412.70	4,392.99	1,835.26	2,557.73	58.2%	63303	GW	VW	Loan Amortising	Private
118	2021-05	2019-07	11,330.69	10,482.31	7,159.91	3,322.40	31.7%	44339	GW	VW	Loan Amortising	Private
119	2021-05	2019-11	5,938.78	5,607.44	1,999.55	3,607.89	64.3%	68804	GW	BMW	Loan Amortising	Private
120	2021-05	2019-11	8,778.88	5,219.29	5,219.29	0.00	0.0%	10365	GW	RENAULT	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
121	2021-05	2020-01	1,690.11	1,084.63	450.33	634.30	58.5%	99974	GW	CITROEN	Loan Amortising	Private
122	2021-05	2020-03	36,285.52	34,502.09	27,932.65	6,569.44	19.0%	72138	NW	SEAT	Loan Balloon	Private
123	2021-05	2020-05	9,612.87	9,200.85	102.60	9,098.25	98.9%	14974	GW	SMART	Loan Amortising	Private
124	2021-06	2020-09	4,738.27	4,414.37	-14.42	4,428.79	100.3%	28857	GW	HYUNDAI	Loan Amortising	Private
125	2021-06	2019-08	3,137.50	96.93	-21.16	118.09	121.8%	24145	GW	OPEL	Loan Amortising	Private
126	2021-06	2018-10	6,419.68	5,780.32	5,780.32	0.00	0.0%	10967	GW	FIAT	Loan Balloon	Commercial
127	2021-06	2019-01	16,255.80	14,768.58	961.04	13,807.54	93.5%	94060	NW	FIAT	Loan Balloon	Private
128	2021-06	2019-06	28,704.21	26,159.90	332.06	25,827.84	98.7%	22926	NW	MERCEDES-BENZ	Loan Amortising	Private
129	2021-06	2019-08	5,899.53	4,718.08	2,485.65	2,232.43	47.3%	29393	GW	VW	Loan Amortising	Private
130	2021-06	2019-10	19,353.17	18,535.73	16,857.42	1,678.31	9.1%	13439	NW	NISSAN	Loan Amortising	Private
131	2021-06	2019-11	15,146.12	13,825.38	10,121.88	3,703.50	26.8%	51588	GW	DACIA	Loan Amortising	Private
132	2021-06	2019-11	31,549.61	30,514.22	21,316.61	9,197.61	30.1%	31311	GW	PORSCHE	Loan Amortising	Private
133	2021-06	2020-01	4,763.21	4,137.44	4,137.44	0.00	0.0%	85560	GW	CITROEN	Loan Amortising	Private
134	2021-06	2020-01	43,264.12	40,778.00	19,708.06	21,069.94	51.7%	04347	NW	FORD	Loan Amortising	Private
135	2021-06	2020-06	4,455.44	4,169.84	2,994.21	1,175.63	28.2%	35510	GW	CITROEN	Loan Amortising	Private
136	2021-07	2019-09	14,840.14	13,527.26	4,540.57	8,986.69	66.4%	55118	GW	OPEL	Loan Amortising	Private
137	2021-07	2019-06	7,352.87	6,659.01	6,659.01	0.00	0.0%	63916	GW	PEUGEOT	Loan Balloon	Private
138	2021-07	2019-08	15,877.25	14,795.50	10,557.43	4,238.07	28.6%	74076	NW	KIA	Loan Amortising	Private
139	2021-07	2019-09	1,042.35	638.80	261.73	377.07	59.0%	97877	GW	SEAT	Loan Balloon	Private
140	2021-07	2019-10	19,353.17	3,202.96	1,109.24	2,093.72	65.4%	13439	NW	NISSAN	Loan Amortising	Private
141	2021-07	2019-11	25,711.68	25,297.50	-430.05	25,727.55	101.7%	21614	GW	UNBEKANNT	Loan Amortising	Private
142	2021-07	2019-12	4,294.79	3,547.17	1,511.89	2,035.28	57.4%	76571	GW	KTM	Loan Amortising	Private
143	2021-07	2019-12	13,460.40	12,170.52	-2,196.60	14,367.12	118.0%	28857	GW	VW	Loan Balloon	Private
144	2021-07	2020-01	10,458.65	10,412.78	6,331.13	4,081.65	39.2%	99887	GW	HYUNDAI	Loan Balloon	Private
145	2021-07	2020-03	16,548.99	14,843.59	14,843.59	0.00	0.0%	63755	GW	DODGE	Loan Amortising	Private
146	2021-07	2020-03	24,433.66	22,814.43	17,386.99	5,427.44	23.8%	65199	GW	TOYOTA	Loan Amortising	Private
147	2021-07	2020-03	22,370.99	22,621.73	14,649.40	7,972.33	35.2%	04157	NW	HYUNDAI	Loan Balloon	Private
148	2021-07	2020-03	24,663.53	23,225.55	17,666.91	5,558.64	23.9%	87742	NW	RENAULT	Loan Balloon	Private
149	2021-07	2020-03	12,942.57	11,911.59	10,220.73	1,690.86	14.2%	67059	GW	HYUNDAI	Loan Amortising	Private
150	2021-07	2020-05	9,649.92	6,583.53	6,583.53	0.00	0.0%	32429	GW	VW	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
151	2021-08	2020-07	4,367.44	4,027.40	4,027.40	0.00	0.0%	04603	GW	NISSAN	Loan Amortising	Private
152	2021-08	2020-07	8,254.62	2,169.30	2,169.30	0.00	0.0%	29229	GW	MINI	Loan Amortising	Private
153	2021-08	2020-09	7,769.04	7,414.44	7,414.44	0.00	0.0%	29328	GW	VW	Loan Amortising	Private
154	2021-08	2019-01	3,962.65	1,845.96	1,845.96	0.00	0.0%	35398	GW	MERCEDES-BENZ	Loan Amortising	Private
155	2021-08	2019-05	29,771.18	26,756.29	20,046.28	6,710.01	25.1%	85435	GW	AUDI	Loan Balloon	Private
156	2021-08	2019-05	8,549.68	4,954.78	4,954.78	0.00	0.0%	64569	GW	FIAT	Loan Amortising	Private
157	2021-08	2019-07	19,926.38	17,872.43	8,380.14	9,492.29	53.1%	97084	GW	MERCEDES-BENZ	Loan Amortising	Private
158	2021-08	2019-08	9,163.82	8,303.65	-211.56	8,515.21	102.5%	15806	NW	RENAULT	Loan Balloon	Commercial
159	2021-08	2019-09	17,803.63	16,778.08	14,069.90	2,708.18	16.1%	68307	NW	KIA	Loan Balloon	Private
160	2021-08	2019-09	12,921.81	11,544.63	11,544.63	0.00	0.0%	66919	GW	VW	Loan Balloon	Private
161	2021-08	2019-10	14,586.33	14,086.02	4,297.46	9,788.56	69.5%	66740	GW	TOYOTA	Loan Balloon	Private
162	2021-08	2019-11	5,039.31	3,383.64	3,383.64	0.00	0.0%	46325	GW	OPEL	Loan Amortising	Private
163	2021-08	2020-01	5,592.27	3,888.89	3,888.89	0.00	0.0%	19258	NW	POLARIS	Loan Amortising	Private
164	2021-08	2020-01	15,582.32	14,379.06	4,333.34	10,045.72	69.9%	67071	GW	BMW	Loan Amortising	Private
165	2021-08	2020-03	13,655.52	11,034.84	10,185.46	849.38	7.7%	76547	GW	MERCEDES-BENZ	Loan Amortising	Private
166	2021-08	2020-03	23,775.83	20,682.02	20,682.02	0.00	0.0%	42477	GW	VW	Loan Amortising	Private
167	2021-09	2018-03	8,655.58	7,342.89	146.65	7,196.24	98.0%	59229	GW	VW	Loan Balloon	Private
168	2021-09	2019-04	33,847.20	33,896.17	-117.51	34,013.68	100.3%	64380	NW	HYUNDAI	Loan Balloon	Private
169	2021-09	2018-08	8,775.30	7,358.01	5,007.58	2,350.43	31.9%	91472	GW	FORD	Loan Balloon	Private
170	2021-09	2018-09	20,196.54	18,126.03	15,809.66	2,316.37	12.8%	77815	NW	KIA	Loan Balloon	Private
171	2021-09	2019-02	3,963.69	2,222.52	2,222.52	0.00	0.0%	63607	GW	VW	Loan Amortising	Private
172	2021-09	2019-02	17,762.18	15,425.38	15,425.38	0.00	0.0%	64807	NW	FIAT	Loan Balloon	Private
173	2021-09	2019-04	9,666.05	8,768.56	2,948.46	5,820.10	66.4%	88367	GW	MERCEDES-BENZ	Loan Balloon	Private
174	2021-09	2019-08	32,538.83	29,601.35	28,895.21	706.14	2.4%	74235	GW	VW	Loan Balloon	Private
175	2021-09	2019-09	20,865.48	18,995.90	18,995.90	0.00	0.0%	24594	GW	LAND ROVER	Loan Balloon	Private
176	2021-09	2020-03	37,253.90	33,553.40	33,553.40	0.00	0.0%	78224	GW	VW	Loan Amortising	Private
177	2021-09	2020-06	4,903.13	4,055.47	4,055.47	0.00	0.0%	77767	GW	SUZUKI	Loan Balloon	Private
178	2021-10	2020-07	10,836.33	9,060.73	9,060.73	0.00	0.0%	51147	GW	HYUNDAI	Loan Amortising	Private
179	2021-10	2020-07	11,560.86	10,103.47	10,103.47	0.00	0.0%	49324	GW	VW	Loan Amortising	Private
180	2021-10	2020-10	47,153.37	47,648.17	47,648.17	0.00	0.0%	32049	NW	VW	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2021-10	2020-12	10,228.52	10,393.40	-236.19	10,629.59	102.3%	41236	GW	FIAT	Loan Amortising	Private
182	2021-10	2020-07	23,785.07	23,930.80	21,583.79	2,347.01	9.8%	52156	GW	VW	Loan Balloon	Private
183	2021-10	2019-03	5,873.73	4,878.42	4,878.42	0.00	0.0%	13439	GW	MERCEDES-BENZ	Loan Balloon	Private
184	2021-10	2019-05	36,022.29	34,078.30	-406.49	34,484.79	101.2%	71254	NW	HYUNDAI	Loan Balloon	Private
185	2021-10	2019-06	12,499.52	11,582.91	8,257.50	3,325.41	28.7%	38154	GW	VW	Loan Balloon	Private
186	2021-10	2019-08	27,408.92	25,715.98	24,753.26	962.72	3.7%	65760	NW	HYUNDAI	Loan Balloon	Private
187	2021-10	2019-09	13,394.09	11,405.47	5,802.05	5,603.42	49.1%	41069	GW	TOYOTA	Loan Amortising	Private
188	2021-10	2019-09	12,252.96	11,054.88	7,772.29	3,282.59	29.7%	96346	NW	SKODA	Loan Balloon	Private
189	2021-10	2019-11	25,719.50	25,075.46	20,690.86	4,384.60	17.5%	89520	NW	NISSAN	Loan Balloon	Private
190	2021-10	2020-01	5,301.53	3,963.64	3,963.64	0.00	0.0%	91154	GW	FORD	Loan Amortising	Private
191	2021-10	2020-02	5,685.90	3,694.46	3,694.46	0.00	0.0%	94315	GW	AUDI	Loan Amortising	Private
192	2021-10	2020-02	6,943.20	6,152.86	6,152.86	0.00	0.0%	75177	GW	PEUGEOT	Loan Amortising	Private
193	2021-10	2021-03	26,888.94	26,214.05	9,367.86	16,846.19	64.3%	71549	NW	KIA	Loan Balloon	Private
194	2021-11	2020-06	3,371.72	2,889.97	48.90	2,841.07	98.3%	41334	NW	YAMAHA	Loan Amortising	Private
195	2021-11	2020-10	3,588.83	3,653.78	3,653.78	0.00	0.0%	56204	GW	VW	Loan Balloon	Private
196	2021-11	2020-10	7,856.90	6,893.83	662.01	6,231.82	90.4%	56656	GW	FORD	Loan Amortising	Private
197	2021-11	2021-01	7,857.82	7,640.62	2,579.28	5,061.34	66.2%	21407	GW	AUDI	Loan Amortising	Private
198	2021-11	2018-07	8,820.79	6,664.64	6,664.64	0.00	0.0%	53773	NW	DACIA	Loan Amortising	Private
199	2021-11	2019-01	13,659.33	12,806.50	12,357.86	448.64	3.5%	83527	GW	BMW	Loan Balloon	Private
200	2021-11	2019-07	6,653.05	4,412.09	1,903.26	2,508.83	56.9%	47624	GW	NISSAN	Loan Amortising	Private
201	2021-11	2019-08	10,387.01	9,844.00	8,221.63	1,622.37	16.5%	71384	NW	KIA	Loan Balloon	Private
202	2021-11	2019-10	9,714.98	8,507.56	3,822.50	4,685.06	55.1%	67360	GW	PEUGEOT	Loan Balloon	Private
203	2021-11	2019-12	18,030.91	15,821.25	11,939.62	3,881.63	24.5%	63454	GW	OPEL	Loan Balloon	Private
204	2021-11	2019-12	4,909.73	4,405.84	3,880.16	525.68	11.9%	29683	GW	SEAT	Loan Amortising	Private
205	2021-11	2020-01	10,267.29	8,044.47	2,059.54	5,984.93	74.4%	94469	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2021-11	2020-01	17,402.57	14,555.17	14,555.17	0.00	0.0%	93333	NW	FORD	Loan Balloon	Private
207	2021-11	2020-02	24,975.15	21,640.53	21,640.53	0.00	0.0%	91781	NW	HYUNDAI	Loan Balloon	Private
208	2021-11	2020-02	4,966.60	1,867.99	1,867.99	0.00	0.0%	96129	NW	FIAT	Loan Amortising	Private
209	2021-11	2020-03	12,901.41	10,956.19	10,956.19	0.00	0.0%	24148	GW	FORD	Loan Balloon	Private
210	2021-11	2020-04	5,757.36	5,302.66	2,736.64	2,566.02	48.4%	14480	NW	KYMCO	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2021-11	2021-03	4,086.00	3,786.21	3,786.21	0.00	0.0%	72336	NW	HONDA	Loan Amortising	Private
212	2021-12	2020-08	2,659.12	2,026.23	875.95	1,150.28	56.8%	01979	GW	SKODA	Loan Amortising	Private
213	2021-12	2020-11	11,957.59	11,440.00	3,014.74	8,425.26	73.6%	34132	GW	CITROEN	Loan Amortising	Private
214	2021-12	2018-07	19,331.55	17,559.21	16,134.94	1,424.27	8.1%	78647	GW	VW	Loan Balloon	Private
215	2021-12	2019-02	21,976.41	20,869.54	10,287.34	10,582.20	50.7%	63571	GW	FORD	Loan Balloon	Private
216	2021-12	2019-03	14,045.04	12,379.73	12,379.73	0.00	0.0%	35287	NW	VW	Loan Balloon	Private
217	2021-12	2019-05	20,504.27	17,451.51	-353.75	17,805.26	102.0%	07549	GW	BMW	Loan Amortising	Private
218	2021-12	2019-08	11,945.43	886.64	886.64	0.00	0.0%	14532	GW	FORD	Loan Amortising	Private
219	2021-12	2019-10	15,095.35	12,805.60	10,585.82	2,219.78	17.3%	23879	GW	VW	Loan Balloon	Private
220	2021-12	2019-10	13,087.67	11,114.36	6,514.91	4,599.45	41.4%	76287	GW	DACIA	Loan Amortising	Private
221	2021-12	2019-12	24,794.41	23,756.07	17,022.04	6,734.03	28.3%	69168	NW	SEAT	Loan Balloon	Private
222	2021-12	2020-01	2,446.46	828.68	828.68	0.00	0.0%	74348	GW	OPEL	Loan Amortising	Private
223	2021-12	2020-03	16,665.96	14,443.79	13,603.70	840.09	5.8%	30855	NW	HARLEY-DAVIDSON	Loan Balloon	Private
224	2021-12	2021-05	10,553.38	10,437.04	2,672.85	7,764.19	74.4%	94469	GW	FORD	Loan Balloon	Private
225	2022-01	2021-01	21,009.34	17,326.27	13,983.19	3,343.08	19.3%	52351	GW	MERCEDES-BENZ	Loan Amortising	Private
226	2022-01	2019-12	21,641.05	20,732.35	8,040.56	12,691.79	61.2%	78244	GW	CITROEN	Loan Balloon	Private
227	2022-01	2020-03	6,778.01	5,837.00	1,946.72	3,890.28	66.6%	38275	GW	MERCEDES-BENZ	Loan Amortising	Private
228	2022-01	2019-09	13,273.80	12,450.46	3,816.41	8,634.05	69.3%	35088	GW	PEUGEOT	Loan Balloon	Private
229	2022-01	2019-09	21,882.29	21,075.14	14,983.76	6,091.38	28.9%	67433	GW	AUDI	Loan Amortising	Private
230	2022-01	2019-11	10,735.90	10,164.08	10,164.08	0.00	0.0%	18059	GW	FORD	Loan Balloon	Private
231	2022-01	2020-01	36,028.73	30,787.41	29,128.39	1,659.02	5.4%	63856	NW	BMW	Loan Balloon	Private
232	2022-01	2020-01	9,017.31	8,419.20	6,552.62	1,866.58	22.2%	06122	GW	VW	Loan Balloon	Private
233	2022-01	2020-01	26,252.37	25,820.24	19,630.48	6,189.76	24.0%	81369	GW	SEAT	Loan Balloon	Private
234	2022-01	2020-01	16,407.13	14,094.24	7,772.33	6,321.91	44.9%	09212	NW	VW	Loan Amortising	Private
235	2022-01	2020-02	2,101.75	702.32	725.59	-23.27	-3.3%	86757	GW	VW	Loan Amortising	Private
236	2022-01	2021-03	27,488.35	27,588.42	27,588.42	0.00	0.0%	10969	NW	VW	Loan Balloon	Private
237	2022-01	2021-03	16,590.49	16,225.51	-174.11	16,399.62	101.1%	83329	GW	BMW	Loan Amortising	Private
238	2022-01	2021-07	31,402.64	32,082.80	-3,219.49	35,302.29	110.0%	13053	NW	JAGUAR	Loan Amortising	Commercial
239	2022-02	2020-09	9,504.56	8,646.71	6,915.47	1,731.24	20.0%	66424	GW	BMW	Loan Amortising	Private
240	2022-02	2018-05	26,944.12	21,242.67	17,135.32	4,107.35	19.3%	01877	NW	KIA	Loan Balloon	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
241	2022-02	2018-12	17,884.28	15,383.25	4,279.51	11,103.74	72.2%	32694	GW	KIA	Loan Balloon	Private
242	2022-02	2019-10	31,679.82	25,606.47	25,606.47	0.00	0.0%	73650	GW	SEAT	Loan Amortising	Private
243	2022-02	2019-10	6,942.41	5,313.43	1,814.31	3,499.12	65.9%	04420	GW	LIGIER	Loan Amortising	Private
244	2022-02	2019-12	13,084.30	10,211.45	4,981.68	5,229.77	51.2%	30459	GW	BMW	Loan Amortising	Private
245	2022-02	2019-12	2,986.70	1,457.49	1,457.49	0.00	0.0%	47800	GW	AUDI	Loan Amortising	Private
246	2022-02	2020-01	6,283.14	3,322.20	1,408.20	1,914.00	57.6%	09569	GW	VW	Loan Amortising	Private
247	2022-02	2020-03	19,130.02	16,740.71	13,786.50	2,954.21	17.6%	44625	NW	KIA	Loan Balloon	Private
248	2022-02	2021-03	29,204.30	28,677.67	24,935.40	3,742.27	13.0%	26605	NW	MAZDA	Loan Amortising	Private
249	2022-02	2021-03	11,995.36	11,094.95	2,379.51	8,715.44	78.6%	12627	GW	BMW	Loan Amortising	Private
250	2022-02	2020-06	7,717.56	6,078.32	6,078.32	0.00	0.0%	79189	GW	MAZDA	Loan Amortising	Private
251	2022-02	2021-05	23,698.12	23,366.60	-1,614.32	24,980.92	106.9%	48599	NW	ABARTH	Loan Balloon	Commercial
252	2022-02	2021-06	22,159.82	21,911.76	18,365.23	3,546.53	16.2%	67292	GW	AUDI	Loan Amortising	Private
253	2022-03	2020-09	21,946.43	21,683.07	8,130.36	13,552.71	62.5%	30926	NW	FORD	Loan Balloon	Private
254	2022-03	2020-12	15,048.84	14,937.61	3,866.56	11,071.05	74.1%	65326	GW	OPEL	Loan Amortising	Private
255	2022-03	2021-01	10,210.64	10,558.64	2,711.76	7,846.88	74.3%	45356	GW	VW	Loan Amortising	Private
256	2022-03	2018-06	20,304.50	18,125.08	17,772.01	353.07	1.9%	92284	NW	KIA	Loan Balloon	Private
257	2022-03	2020-02	13,065.00	10,960.75	10,960.75	0.00	0.0%	15848	GW	VW	Loan Balloon	Private
258	2022-03	2020-03	23,155.93	19,571.50	16,794.41	2,777.09	14.2%	83064	NW	FIAT	Loan Balloon	Commercial
259	2022-03	2019-08	19,518.66	16,247.29	5,097.38	11,149.91	68.6%	14806	GW	TOYOTA	Loan Balloon	Private
260	2022-03	2019-09	14,422.99	11,875.96	11,875.96	0.00	0.0%	15537	GW	RENAULT	Loan Balloon	Private
261	2022-03	2019-10	23,711.37	19,381.61	10,543.28	8,838.33	45.6%	75179	NW	FIAT	Loan Balloon	Private
262	2022-03	2019-12	18,111.17	15,329.33	13,200.87	2,128.46	13.9%	15366	NW	JEEP	Loan Balloon	Private
263	2022-03	2020-02	2,700.28	1,393.42	591.64	801.78	57.5%	65203	GW	SUZUKI	Loan Amortising	Private
264	2022-03	2020-03	21,713.40	18,579.95	11,709.42	6,870.53	37.0%	12159	NW	RENAULT	Loan Balloon	Commercial
265	2022-03	2020-04	16,087.58	13,258.50	3,395.08	9,863.42	74.4%	45279	GW	MERCEDES-BENZ	Loan Amortising	Private
266	2022-03	2020-04	4,050.85	2,075.18	2,075.18	0.00	0.0%	59872	GW	KYMCO	Loan Amortising	Private
267	2022-03	2021-06	11,782.51	12,358.42	10,176.47	2,181.95	17.7%	35398	NW	RENAULT	Loan Balloon	Private
268	2022-03	2021-07	48,818.72	49,497.09	20,866.06	28,631.03	57.8%	28239	GW	MERCEDES-BENZ	Loan Balloon	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
269	2022-04	2020-10	36,174.18	34,410.49	30,692.34	3,718.15	10.8%	24963	GW	MERCEDES-BENZ	Loan Balloon	Private
270	2022-04	2019-08	17,541.90	15,171.72	12,537.68	2,634.04	17.4%	48455	NW	FORD	Loan Balloon	Private
271	2022-04	2019-04	2,107.26	491.75	-2.61	494.36	100.5%	63808	GW	BMW	Loan Balloon	Private
272	2022-04	2019-07	22,588.44	20,588.11	20,588.11	0.00	0.0%	28717	GW	BMW	Loan Balloon	Private
273	2022-04	2019-08	8,993.42	4,752.09	4,752.09	0.00	0.0%	29303	GW	AUDI	Loan Amortising	Private
274	2022-04	2019-08	4,666.03	1,608.65	163.43	1,445.22	89.8%	74177	GW	DACIA	Loan Amortising	Private
275	2022-04	2019-11	6,393.38	4,772.51	-23.19	4,795.70	100.5%	42287	GW	FORD	Loan Amortising	Private
276	2022-04	2020-01	3,954.16	2,111.22	930.10	1,181.12	55.9%	27419	GW	VW	Loan Amortising	Private
277	2022-04	2021-04	17,257.35	570.77	250.74	320.03	56.1%	51371	NW	SKODA	Loan Balloon	Private
278	2022-04	2022-01	31,429.11	30,100.54	18,813.15	11,287.39	37.5%	04155	NW	IVECO	Loan Amortising	Commercial
279	2022-05	2017-12	13,281.64	11,356.57	3,578.04	7,778.53	68.5%	90429	GW	UNBEKANNT	Loan Balloon	Private
280	2022-05	2018-04	15,627.11	13,501.42	13,501.42	0.00	0.0%	49685	NW	KIA	Loan Balloon	Private
281	2022-05	2019-05	24,552.90	15,591.08	4,529.95	11,061.13	70.9%	29364	NW	FORD	Loan Balloon	Private
282	2022-05	2020-01	41,410.33	33,882.32	10,677.37	23,204.95	68.5%	29364	NW	FORD	Loan Amortising	Private
283	2022-05	2019-07	9,953.08	7,202.31	7,202.31	0.00	0.0%	99947	GW	PEUGEOT	Loan Amortising	Private
284	2022-05	2019-10	26,822.69	21,071.23	21,071.23	0.00	0.0%	91710	GW	MERCEDES-BENZ	Loan Balloon	Private
285	2022-05	2019-10	22,065.21	16,875.17	11,186.52	5,688.65	33.7%	61231	NW	FIAT	Loan Balloon	Commercial
286	2022-05	2019-11	20,833.69	16,761.94	16,761.94	0.00	0.0%	16792	GW	AUDI	Loan Amortising	Private
287	2022-05	2021-09	56,647.93	54,329.93	54,329.93	0.00	0.0%	89537	NW	DODGE	Loan Balloon	Commercial
288	2022-05	2021-10	31,415.07	30,959.82	13,973.75	16,986.07	54.9%	39629	GW	MERCEDES-BENZ	Loan Amortising	Private
289	2022-06	2020-07	19,835.05	12,044.60	7,277.70	4,766.90	39.6%	54293	NW	PEUGEOT	Loan Amortising	Private
290	2022-06	2019-03	14,852.50	5,752.41	5,752.41	0.00	0.0%	15926	NW	VW	Loan Amortising	Commercial
291	2022-06	2019-12	18,249.40	11,592.94	11,592.94	0.00	0.0%	15926	NW	VW	Loan Balloon	Commercial
292	2022-06	2018-11	9,027.21	6,004.34	6,004.34	0.00	0.0%	88250	NW	MERCEDES-BENZ	Loan Amortising	Private
293	2022-06	2020-01	19,370.66	15,898.93	15,553.95	344.98	2.2%	33739	GW	BMW	Loan Balloon	Private
294	2022-06	2018-03	5,030.03	3,909.13	3,909.13	0.00	0.0%	57368	GW	PEUGEOT	Loan Balloon	Private
295	2022-06	2018-09	14,043.82	360.39	0.00	360.39	100.0%	55411	GW	OPEL	Loan Balloon	Private
296	2022-06	2018-11	11,549.56	10,149.15	1,720.38	8,428.77	83.0%	45699	GW	MERCEDES-BENZ	Loan Balloon	Private
297	2022-06	2019-04	20,210.20	18,893.94	18,893.94	0.00	0.0%	54439	GW	VW	Loan Balloon	Private
298	2022-06	2019-12	16,759.36	5,093.70	463.02	4,630.68	90.9%	54293	NW	PEUGEOT	Loan Amortising	Private



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
299	2022-06	2020-03	20,538.11	11,379.26	8,573.78	2,805.48	24.7%	54293	NW	PEUGEOT	Loan Amortising	Commercial
300	2022-06	2019-10	15,806.83	13,227.83	11,121.98	2,105.85	15.9%	77955	NW	DUCATI	Loan Balloon	Private
301	2022-06	2020-01	7,952.19	4,576.26	4,576.26	0.00	0.0%	66822	GW	SKODA	Loan Amortising	Private
302	2022-06	2020-05	7,311.36	6,939.97	-105.44	7,045.41	101.5%	46535	NW	NISSAN	Loan Amortising	Private
303	2022-06	2021-07	10,996.66	10,975.60	-54.14	11,029.74	100.5%	67550	GW	BMW	Loan Amortising	Private
304	2022-06	2021-08	16,376.62	16,038.88	11,954.16	4,084.72	25.5%	06217	GW	VW	Loan Amortising	Private
305	2022-07	2018-12	13,082.56	11,059.24	10,350.22	709.02	6.4%	67583	NW	HYUNDAI	Loan Balloon	Private
306	2022-07	2019-07	17,904.76	12,852.31	12,852.31	0.00	0.0%	35781	NW	JEEP	Loan Balloon	Private
307	2022-07	2020-02	12,272.23	10,098.50	2,768.43	7,330.07	72.6%	41068	GW	AUDI	Loan Balloon	Private
308	2022-07	2020-05	24,885.01	20,724.26	17,325.84	3,398.42	16.4%	45894	GW	KIA	Loan Balloon	Private
309	2022-07	2020-05	32,071.41	27,242.31	15,497.74	11,744.57	43.1%	06110	GW	HYUNDAI	Loan Amortising	Private
310	2022-08	2020-07	17,311.06	920.85	404.91	515.94	56.0%	72458	NW	KIA	Loan Amortising	Private
311	2022-08	2020-11	11,541.11	10,251.24	10,251.24	0.00	0.0%	12527	NW	RENAULT	Loan Balloon	Private
312	2022-08	2018-07	13,333.01	10,340.53	7,908.02	2,432.51	23.5%	10589	NW	CITROEN	Loan Balloon	Private
313	2022-08	2020-01	33,613.43	29,592.97	25,475.81	4,117.16	13.9%	86153	NW	HYUNDAI	Loan Balloon	Private
314	2022-08	2018-10	6,176.22	3,467.22	3,467.22	0.00	0.0%	32139	GW	OPEL	Loan Amortising	Private
315	2022-08	2019-02	12,735.01	10,177.40	10,177.40	0.00	0.0%	93309	GW	OPEL	Loan Balloon	Private
316	2022-08	2019-03	7,879.62	4,403.51	-17.87	4,421.38	100.4%	65428	GW	VW	Loan Amortising	Private
317	2022-08	2019-03	10,143.27	139.92	139.92	0.00	0.0%	39264	GW	VW	Loan Balloon	Private
318	2022-08	2019-05	1,511.04	190.32	190.32	0.00	0.0%	42113	NW	MERCEDES-BENZ	Loan Amortising	Private
319	2022-08	2019-11	7,853.54	4,828.79	3,040.69	1,788.10	37.0%	48301	GW	BMW	Loan Amortising	Private
320	2022-08	2020-02	15,241.02	11,269.75	559.77	10,709.98	95.0%	55218	GW	MERCEDES-BENZ	Loan Balloon	Private
321	2022-08	2020-03	3,896.48	1,128.01	1,128.01	0.00	0.0%	42389	GW	OPEL	Loan Amortising	Private
322	2022-08	2020-03	16,728.85	15,979.33	-46.18	16,025.51	100.3%	13403	NW	RENAULT	Loan Balloon	Commercial
323	2022-08	2020-03	21,713.40	18,371.56	-41.65	18,413.21	100.2%	12159	NW	RENAULT	Loan Balloon	Commercial
324	2022-08	2021-04	13,238.06	11,971.12	6,409.64	5,561.48	46.5%	48599	GW	FORD	Loan Amortising	Private
325	2022-08	2021-05	31,542.66	30,111.83	24,086.14	6,025.69	20.0%	16816	GW	AUDI	Loan Balloon	Private
326	2022-08	2021-08	23,773.24	23,150.40	-2,230.90	25,381.30	109.6%	63607	NW	FORD	Loan Balloon	Commercial
327	2022-08	2021-08	19,029.73	18,373.72	-1,108.68	19,482.40	106.0%	63607	NW	FORD	Loan Balloon	Commercial
328	2022-09	2020-08	11,349.85	11,530.67	8,000.61	3,530.06	30.6%	10587	NW	RENAULT	Loan Amortising	Commercial



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
329	2022-09	2020-07	15,437.01	10,221.47	7,945.07	2,276.40	22.3%	44263	NW	PEUGEOT	Loan Amortising	Private
330	2022-09	2020-07	34,049.10	29,631.62	19,612.39	10,019.23	33.8%	47239	GW	MERCEDES-BENZ	Loan Amortising	Private
331	2022-09	2020-08	9,519.87	9,694.21	251.18	9,443.03	97.4%	39291	NW	SKODA	Loan Balloon	Private
332	2022-09	2019-08	29,036.20	24,997.36	24,997.36	0.00	0.0%	94255	NW	SEAT	Loan Balloon	Private
333	2022-09	2019-06	21,154.98	17,420.36	15,565.16	1,855.20	10.6%	73257	NW	NISSAN	Loan Balloon	Private
334	2022-09	2020-12	21,697.55	18,239.98	7,141.09	11,098.89	60.8%	01445	NW	MAZDA	Loan Balloon	Private
335	2022-09	2020-12	3,159.77	2,086.90	242.18	1,844.72	88.4%	39291	GW	HYUNDAI	Loan Amortising	Private
336	2022-09	2018-05	18,444.85	16,453.83	9,322.23	7,131.60	43.3%	65428	NW	HYUNDAI	Loan Balloon	Private
337	2022-09	2018-10	21,391.14	14,579.42	14,579.42	0.00	0.0%	24558	NW	SUZUKI	Loan Balloon	Private
338	2022-09	2019-03	10,973.76	6,553.70	2,153.09	4,400.61	67.1%	83209	GW	ALFA ROMEO	Loan Balloon	Private
339	2022-09	2019-08	10,499.65	7,694.39	7,316.71	377.68	4.9%	67583	GW	HYUNDAI	Loan Balloon	Private
340	2022-09	2019-08	18,061.29	16,140.91	8,049.67	8,091.24	50.1%	15848	GW	RENAULT	Loan Balloon	Private
341	2022-09	2019-12	35,155.78	25,691.77	25,691.77	0.00	0.0%	85774	GW	ALFA ROMEO	Loan Balloon	Private
342	2022-09	2019-12	12,324.91	8,493.77	7,380.03	1,113.74	13.1%	13629	GW	JEEP	Loan Amortising	Commercial
343	2022-09	2020-01	15,349.14	11,385.08	301.01	11,084.07	97.4%	82281	GW	NISSAN	Loan Amortising	Private
344	2022-09	2020-02	5,229.23	3,642.61	2,649.40	993.21	27.3%	24539	GW	VW	Loan Amortising	Private
345	2022-09	2020-02	29,394.16	20,929.41	20,929.41	0.00	0.0%	79801	NW	NISSAN	Loan Balloon	Private
346	2022-09	2020-04	5,285.93	3,911.33	1,708.06	2,203.27	56.3%	14770	GW	SKODA	Loan Amortising	Private
347	2022-09	2021-03	2,561.37	1,085.15	479.74	605.41	55.8%	47652	GW	FORD	Loan Amortising	Private
348	2022-09	2021-07	30,522.04	30,017.16	30,017.16	0.00	0.0%	32549	GW	VW	Loan Balloon	Private
349	2022-09	2022-01	16,717.69	16,852.61	-55.03	16,907.64	100.3%	33415	GW	AUDI	Loan Balloon	Private
350	2022-10	2020-06	6,323.82	2,995.93	2,995.93	0.00	0.0%	47559	GW	SEAT	Loan Amortising	Private
351	2022-10	2019-04	10,292.16	8,101.63	5,574.85	2,526.78	31.2%	09376	NW	DACIA	Loan Amortising	Private
352	2022-10	2020-12	22,710.33	21,260.84	21,260.84	0.00	0.0%	99610	GW	VW	Loan Amortising	Private
353	2022-10	2018-06	21,062.58	15,843.06	15,843.06	0.00	0.0%	55276	NW	HYUNDAI	Loan Balloon	Private
354	2022-10	2019-08	20,067.85	18,672.22	18,385.87	286.35	1.5%	08371	GW	FORD	Loan Balloon	Private
355	2022-10	2019-08	6,341.36	5,111.32	1,762.83	3,348.49	65.5%	26826	GW	VW	Loan Amortising	Private
356	2022-10	2019-09	28,527.44	22,560.89	-5,333.39	27,894.28	123.6%	01612	NW	HYUNDAI	Loan Balloon	Private
357	2022-10	2019-10	13,086.29	10,091.42	-59.36	10,150.78	100.6%	79787	GW	VW	Loan Balloon	Private
358	2022-10	2020-01	28,064.26	10,730.92	-28.04	10,758.96	100.3%	65428	NW	HYUNDAI	Loan Balloon	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
359	2022-10	2020-01	11,807.68	9,118.60	3,128.36	5,990.24	65.7%	97440	GW	VW	Loan Amortising	Private
360	2022-10	2021-07	11,125.82	10,568.72	10,568.72	0.00	0.0%	74847	NW	HYUNDAI	Loan Balloon	Private
361	2022-10	2021-11	16,131.30	16,679.34	4,327.14	12,352.20	74.1%	16818	GW	AUDI	Loan Amortising	Private
362	2022-11	2020-07	8,762.99	7,929.39	261.89	7,667.50	96.7%	36433	GW	SKODA	Loan Amortising	Private
363	2022-11	2020-11	9,849.42	7,309.42	7,309.42	0.00	0.0%	59889	NW	FORD	Loan Amortising	Private
364	2022-11	2020-06	60,145.71	55,435.96	30,063.99	25,371.97	45.8%	39114	NW	KIA	Loan Balloon	Private
365	2022-11	2021-01	14,843.80	13,411.78	3,672.04	9,739.74	72.6%	63452	GW	VW	Loan Amortising	Private
366	2022-11	2019-06	11,653.59	9,241.13	3,171.42	6,069.71	65.7%	81249	GW	BMW	Loan Amortising	Private
367	2022-11	2019-06	8,642.79	6,536.17	2,249.87	4,286.30	65.6%	90455	GW	SKODA	Loan Balloon	Private
368	2022-11	2019-07	31,319.66	28,646.75	19,925.97	8,720.78	30.4%	51109	NW	HYUNDAI	Loan Balloon	Private
369	2022-11	2019-09	16,213.18	12,103.54	8,528.41	3,575.13	29.5%	78333	GW	FORD	Loan Amortising	Private
370	2022-11	2019-10	2,722.57	602.62	-2.97	605.59	100.5%	53842	GW	VW	Loan Amortising	Private
371	2022-11	2020-01	31,043.73	2,019.73	880.64	1,139.09	56.4%	44532	NW	FORD	Loan Amortising	Private
372	2022-11	2020-03	25,035.66	19,453.32	-63.55	19,516.87	100.3%	82467	GW	CHEVROLET	Loan Balloon	Private
373	2022-11	2020-05	38,044.51	31,654.25	22,744.54	8,909.71	28.1%	48159	NW	FORD	Loan Balloon	Private
374	2022-11	2021-05	25,397.31	23,957.99	-116.30	24,074.29	100.5%	55566	GW	MERCEDES-BENZ	Loan Balloon	Private
375	2022-11	2021-07	18,170.87	17,395.79	4,629.39	12,766.40	73.4%	39576	GW	VW	Loan Amortising	Private
376	2022-11	2021-09	23,511.05	23,511.48	15,083.19	8,428.29	35.8%	40235	NW	SMART	Loan Balloon	Commercial
377	2022-12	2021-08	5,522.22	4,186.04	4,186.04	0.00	0.0%	44649	GW	DACIA	Loan Amortising	Private
378	2022-12	2021-11	27,117.84	23,939.63	23,939.63	0.00	0.0%	93049	GW	BMW	Loan Amortising	Private
379	2022-12	2019-05	14,188.01	10,721.11	-47.98	10,769.09	100.4%	49152	GW	VW	Loan Amortising	Private
380	2022-12	2019-07	30,999.27	25,149.85	12,637.12	12,512.73	49.8%	94526	GW	SKODA	Loan Balloon	Private
381	2022-12	2019-09	17,651.78	13,033.36	9,525.38	3,507.98	26.9%	12203	NW	RENAULT	Loan Balloon	Commercial
382	2022-12	2019-10	14,840.08	6,983.49	-23.07	7,006.56	100.3%	71642	GW	CITROEN	Loan Amortising	Private
383	2022-12	2019-10	13,628.05	11,791.83	10,904.20	887.63	7.5%	79713	NW	FIAT	Loan Balloon	Private
384	2022-12	2020-03	13,941.61	10,355.23	7,913.79	2,441.44	23.6%	38835	GW	LADA	Loan Amortising	Private
385	2022-12	2021-04	16,153.59	14,628.09	3,670.84	10,957.25	74.9%	14542	GW	PORSCHE	Loan Amortising	Private
386	2022-12	2021-07	21,540.23	21,261.14	4,639.37	16,621.77	78.2%	73312	GW	BMW	Loan Amortising	Private
387	2022-12	2021-07	16,757.66	15,133.33	15,133.33	0.00	0.0%	76185	NW	KIA	Loan Amortising	Private
388	2022-12	2021-08	23,651.82	23,490.04	11,671.35	11,818.69	50.3%	40235	NW	SMART	Loan Balloon	Commercial

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
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389	2022-12	2021-08	23,245.04	23,627.80	13,990.06	9,637.74	65.7%	40235	NW	SMART	Loan Balloon	Commercial
390	2022-12	2021-08	21,074.17	21,273.90	16,862.66	4,411.24	0.0%	91475	GW	VW	Loan Balloon	Private
391	2023-01	2021-12	21,609.27	21,294.79	-234.39	21,529.18	74.1%	32758	GW	VW	Loan Balloon	Private
392	2023-01	2017-12	9,238.32	96.40	-18.15	114.55	96.7%	08056	GW	FIAT	Loan Balloon	Private
393	2023-01	2018-01	21,714.94	16,841.96	10,420.08	6,421.88	0.0%	86169	GW	RENAULT	Loan Balloon	Private
394	2023-01	2018-11	8,427.83	5,900.99	5,900.99	0.00	45.8%	51491	NW	KIA	Loan Balloon	Private
395	2023-01	2019-02	8,408.16	5,654.28	2,096.39	3,557.89	72.6%	32130	GW	OPEL	Loan Balloon	Private
396	2023-01	2019-03	5,387.28	4,436.21	1,861.97	2,574.24	65.7%	65462	GW	PEUGEOT	Loan Amortising	Private
397	2023-01	2019-03	3,855.20	3,166.20	4,551.45	-1,385.25	65.6%	78187	GW	AUDI	Loan Balloon	Private
398	2023-01	2019-04	17,083.86	12,655.40	12,655.40	0.00	30.4%	66693	GW	PEUGEOT	Loan Balloon	Commercial
399	2023-01	2022-05	13,476.69	12,529.28	12,529.28	0.00	29.5%	66693	GW	PEUGEOT	Loan Amortising	Commercial
400	2023-01	2021-04	11,014.15	9,845.40	3,424.90	6,420.50	100.5%	41812	GW	MERCEDES-BENZ	Loan Balloon	Private
401	2023-01	2020-02	35,498.04	27,655.29	13,682.46	13,972.83	56.4%	71701	NW	RENAULT	Loan Balloon	Private
402	2023-01	2019-10	22,920.76	19,357.66	9,023.92	10,333.74	100.3%	45661	GW	KIA	Loan Balloon	Private
403	2023-01	2019-12	5,615.30	3,058.57	2,324.29	734.28	28.1%	57567	GW	CITROEN	Loan Amortising	Private
404	2023-01	2019-11	9,896.18	7,603.45	6,296.88	1,306.57	100.5%	35789	NW	NISSAN	Loan Balloon	Private
405	2023-01	2019-12	11,030.01	1,496.92	657.65	839.27	73.4%	13407	GW	VW	Loan Amortising	Private
406	2023-01	2020-01	5,298.62	4,004.05	1,749.34	2,254.71	35.8%	17098	GW	AUDI	Loan Amortising	Private
407	2023-01	2021-09	19,752.97	17,476.54	4,665.62	12,810.92	0.0%	78549	GW	SEAT	Loan Amortising	Private
408	2023-01	2022-08	11,633.19	11,471.43	2,832.43	8,639.00	0.0%	52428	GW	CITROEN	Loan Amortising	Private
409	2023-02	2022-03	42,451.45	42,828.87	20,394.75	22,434.12	100.4%	70736	GW	JEEP	Loan Balloon	Private
410	2023-02	2020-12	11,740.33	11,475.87	3,158.96	8,316.91	49.8%	66129	GW	SMART	Loan Balloon	Private
411	2023-02	2021-01	13,555.19	13,239.13	-10.78	13,249.91	26.9%	13407	NW	RENAULT	Loan Amortising	Commercial
412	2023-02	2018-09	23,890.33	19,241.26	17,831.39	1,409.87	100.3%	63456	GW	ABARTH	Loan Balloon	Private
413	2023-02	2018-02	9,562.62	7,116.36	7,116.36	0.00	7.5%	86167	NW	DACIA	Loan Balloon	Private
414	2023-02	2019-02	8,491.00	2,737.08	2,737.08	0.00	23.6%	01139	NW	DACIA	Loan Amortising	Private
415	2023-02	2019-08	21,515.31	18,636.37	-46.81	18,683.18	74.9%	78532	NW	HYUNDAI	Loan Balloon	Private
416	2023-02	2019-11	7,847.95	4,244.10	4,244.10	0.00	78.2%	25436	GW	SMART	Loan Balloon	Private
417	2023-02	2019-12	32,538.59	27,677.84	27,677.84	0.00	0.0%	32049	GW	AUDI	Loan Balloon	Private
418	2023-02	2020-02	16,734.11	11,674.62	-43.25	11,717.87	50.3%	59457	GW	VW	Loan Amortising	Private

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RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
419	2023-02	2020-03	32,037.14	26,764.02	26,764.02	0.00	0.0%	55758	NW	HYUNDAI	Loan Balloon	Private
420	2023-02	2021-04	23,976.15	20,815.75	6,387.36	14,428.39	69.3%	26683	NW	SEAT	Loan Balloon	Private
421	2023-02	2021-09	13,596.64	12,731.02	-3,403.40	16,134.42	126.7%	36043	GW	VW	Loan Amortising	Private
422	2023-02	2021-08	8,144.89	6,778.35	1,692.96	5,085.39	75.0%	59192	GW	RENAULT	Loan Balloon	Private
423	2023-02	2021-08	53,001.71	48,937.02	30,641.38	18,295.64	37.4%	56626	NW	BMW	Loan Amortising	Private
424	2023-02	2021-10	16,904.50	16,606.55	3,057.18	13,549.37	81.6%	64354	GW	VW	Loan Balloon	Private
425	2023-02	2021-11	22,562.89	22,392.74	16,018.91	6,373.83	28.5%	46537	NW	FIAT	Loan Balloon	Private
426	2023-02	2021-11	8,197.38	7,804.73	2,650.30	5,154.43	66.0%	35390	GW	BMW	Loan Amortising	Private
427	2023-02	2021-12	20,010.30	18,665.09	4,007.86	14,657.23	78.5%	59755	GW	HYUNDAI	Loan Balloon	Private
428	2023-02	2022-01	42,094.57	35,986.56	8,222.70	27,763.86	77.2%	72076	NW	KIA	Loan Balloon	Private
429	2023-03	2020-07	2,756.69	2,832.78	1,505.21	1,327.57	46.9%	09456	GW	AUDI	Loan Amortising	Private
430	2023-03	2020-06	20,801.99	13,500.54	10,633.49	2,867.05	21.2%	32049	NW	FIAT	Loan Balloon	Commercial
431	2023-03	2019-08	14,828.08	11,269.25	9,043.84	2,225.41	19.7%	26629	NW	MAZDA	Loan Amortising	Private
432	2023-03	2019-10	22,828.53	3,981.97	56.28	3,925.69	98.6%	72589	GW	BMW	Loan Amortising	Private
433	2023-03	2019-10	10,121.47	5,469.86	-22.24	5,492.10	100.4%	99817	GW	FIAT	Loan Amortising	Private
434	2023-03	2019-11	11,338.37	8,237.61	-2,278.93	10,516.54	127.7%	12249	GW	OPEL	Loan Amortising	Private
435	2023-03	2020-01	14,252.85	9,921.85	9,921.85	0.00	0.0%	86830	NW	MAZDA	Loan Balloon	Private
436	2023-03	2020-01	15,161.46	6,625.77	2,306.29	4,319.48	65.2%	51061	GW	RENAULT	Loan Amortising	Private
437	2023-03	2020-02	15,173.41	11,712.10	10,261.87	1,450.23	12.4%	13585	GW	SKODA	Loan Balloon	Private
438	2023-03	2020-02	19,138.19	14,355.86	10,213.56	4,142.30	28.9%	08340	GW	FIAT	Loan Balloon	Private
439	2023-03	2020-03	17,019.94	5,713.61	4,164.41	1,549.20	27.1%	90443	GW	MERCEDES-BENZ	Loan Amortising	Private
440	2023-03	2020-03	8,914.93	3,415.87	3,415.87	0.00	0.0%	45879	NW	PEUGEOT	Loan Amortising	Commercial
441	2023-03	2021-05	30,265.84	25,893.64	18,314.20	7,579.44	29.3%	75217	NW	ABARTH	Loan Balloon	Private
442	2023-03	2020-03	8,200.28	2,292.97	-22.23	2,315.20	101.0%	99428	GW	VW	Loan Amortising	Private
443	2023-03	2021-03	8,736.81	118.88	0.00	118.88	100.0%	73450	GW	VW	Loan Amortising	Private
444	2023-03	2020-05	6,874.36	5,243.20	-22.29	5,265.49	100.4%	47798	GW	MINI	Loan Amortising	Private
445	2023-03	2021-06	18,534.10	17,274.89	15,662.76	1,612.13	9.3%	66299	GW	PEUGEOT	Loan Balloon	Private
446	2023-03	2021-07	37,752.84	35,500.16	27,009.08	8,491.08	23.9%	86698	NW	FORD	Loan Balloon	Private
447	2023-03	2021-08	13,887.65	12,689.87	-2,690.77	15,380.64	121.2%	63071	GW	AUDI	Loan Balloon	Private
448	2023-03	2021-09	10,839.89	10,886.40	0.00	10,886.40	100.0%	27367	GW	FIAT	Loan Balloon	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
449	2023-03	2021-09	14,379.54	13,406.25	-33.03	13,439.28	100.2%	63512	GW	FORD	Loan Balloon	Private
450	2023-03	2021-11	6,672.25	4,757.27	2,064.74	2,692.53	56.6%	79111	GW	LEXUS	Loan Amortising	Private
451	2023-03	2022-01	51,627.71	49,563.67	38,469.45	11,094.22	22.4%	23558	GW	VW	Loan Balloon	Private
452	2023-04	2020-07	16,586.63	15,631.30	8,433.49	7,197.81	46.0%	79669	GW	MITSUBISHI	Loan Balloon	Private
453	2023-04	2020-08	2,500.29	925.93	496.17	429.76	46.4%	31180	GW	AUDI	Loan Amortising	Private
454	2023-04	2020-11	6,942.51	4,365.78	4,365.78	0.00	0.0%	58809	GW	AUDI	Loan Amortising	Private
455	2023-04	2020-11	37,434.81	32,501.29	-3,873.96	36,375.25	111.9%	01609	GW	MERCEDES-BENZ	Loan Amortising	Private
456	2023-04	2020-04	22,711.23	14,238.12	14,238.12	0.00	0.0%	52156	GW	FORD	Loan Amortising	Commercial
457	2023-04	2019-09	6,777.47	3,593.39	3,593.39	0.00	0.0%	92237	GW	MINI	Loan Balloon	Private
458	2023-04	2018-09	10,096.32	3,907.18	511.69	3,395.49	86.9%	06449	GW	CITROEN	Loan Balloon	Commercial
459	2023-04	2019-04	31,055.00	24,317.51	613.57	23,703.94	97.5%	92533	GW	VOLVO	Loan Balloon	Private
460	2023-04	2019-05	28,562.99	22,480.66	-126.89	22,607.55	100.6%	52428	GW	BMW	Loan Balloon	Private
461	2023-04	2019-08	35,712.34	25,119.62	5,697.77	19,421.85	77.3%	41069	GW	MERCEDES-BENZ	Loan Balloon	Private
462	2023-04	2019-09	25,769.72	18,170.82	17,475.55	695.27	3.8%	75378	GW	HYUNDAI	Loan Balloon	Private
463	2023-04	2019-10	23,851.53	7,911.31	7,911.31	0.00	0.0%	37574	GW	VW	Loan Amortising	Private
464	2023-04	2021-05	28,989.53	27,005.64	7,680.18	19,325.46	71.6%	44577	GW	HYUNDAI	Loan Balloon	Private
465	2023-04	2020-02	15,370.50	4,612.71	3,015.80	1,596.91	34.6%	31134	GW	SSANG YONG	Loan Amortising	Private
466	2023-04	2020-03	7,982.49	3,174.10	3,174.10	0.00	0.0%	65428	GW	OPEL	Loan Amortising	Private
467	2023-04	2020-06	9,047.79	6,402.48	3,122.25	3,280.23	51.2%	44269	GW	RENAULT	Loan Amortising	Private
468	2023-04	2021-05	18,185.06	16,052.76	1,905.45	14,147.31	88.1%	41812	GW	RENAULT	Loan Balloon	Private
469	2023-04	2021-06	34,082.48	35,430.88	32,360.55	3,070.33	8.7%	82211	GW	AUDI	Loan Amortising	Private
470	2023-04	2021-12	26,079.47	22,919.38	20,914.39	2,004.99	8.7%	71717	NW	KIA	Loan Balloon	Private
471	2023-05	2020-08	5,344.41	3,737.27	1,641.89	2,095.38	56.1%	95032	GW	SEAT	Loan Amortising	Private
472	2023-05	2020-08	29,386.73	27,328.29	23,186.95	4,141.34	15.2%	01587	NW	HYUNDAI	Loan Balloon	Private
473	2023-05	2020-10	3,184.88	1,410.42	40.01	1,370.41	97.2%	21079	GW	KTM	Loan Amortising	Private
474	2023-05	2019-09	17,168.28	9,966.16	7,289.72	2,676.44	26.9%	37688	NW	HYUNDAI	Loan Balloon	Private
475	2023-05	2019-02	30,877.30	280.15	0.00	280.15	100.0%	34212	NW	FORD	Loan Balloon	Private
476	2023-05	2021-02	7,751.94	2,161.38	942.65	1,218.73	56.4%	26382	GW	AUDI	Loan Amortising	Private
477	2023-05	2019-03	24,912.51	17,083.75	6,619.70	10,464.05	61.3%	27580	GW	UNBEKANNT	Loan Amortising	Private
478	2023-05	2019-05	8,178.55	3,287.43	1,441.65	1,845.78	56.1%	84048	GW	AUDI	Loan Amortising	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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479	2023-05	2019-05	11,337.29	7,396.19	2,567.02	4,829.17	65.3%	17375	GW	SEAT	Loan Amortising	Private
480	2023-05	2019-06	7,615.50	5,596.71	1,927.33	3,669.38	65.6%	59964	GW	BMW	Loan Amortising	Private
481	2023-05	2019-07	25,117.38	415.86	-10.61	426.47	102.6%	81371	NW	KIA	Loan Balloon	Commercial
482	2023-05	2019-08	8,177.06	4,395.39	1,905.29	2,490.10	56.7%	78628	GW	BMW	Loan Amortising	Private
483	2023-05	2019-12	20,139.75	15,439.99	8,934.79	6,505.20	42.1%	39340	NW	OPEL	Loan Balloon	Private
484	2023-05	2020-01	5,355.07	3,762.34	3,762.34	0.00	0.0%	14822	GW	VOLVO	Loan Amortising	Private
485	2023-05	2020-02	18,542.78	13,148.16	12,600.40	547.76	4.2%	39345	GW	VW	Loan Balloon	Private
486	2023-05	2020-02	23,480.92	17,632.86	13,412.05	4,220.81	23.9%	10785	NW	RENAULT	Loan Balloon	Private
487	2023-05	2020-03	5,294.10	3,112.37	1,358.35	1,754.02	56.4%	33034	GW	VW	Loan Balloon	Private
488	2023-05	2021-03	80,083.70	78,328.75	0.00	78,328.75	100.0%	12487	GW	MERCEDES-BENZ	Loan Balloon	Private
489	2023-05	2021-06	9,858.65	6,885.19	6,221.75	663.44	9.6%	34305	GW	AUDI	Loan Balloon	Private
490	2023-05	2021-07	14,042.44	12,509.53	3,446.08	9,063.45	72.5%	50127	GW	AUDI	Loan Amortising	Private
491	2023-05	2021-07	8,119.65	7,908.82	229.11	7,679.71	97.1%	65193	GW	VW	Loan Amortising	Private
492	2023-05	2021-09	8,924.93	6,074.07	2,124.62	3,949.45	65.0%	72393	GW	PEUGEOT	Loan Amortising	Private
493	2023-05	2021-09	10,381.59	8,440.26	-27.55	8,467.81	100.3%	91244	GW	PEUGEOT	Loan Balloon	Private
494	2023-05	2021-11	37,681.12	36,578.78	-5,655.49	42,234.27	115.5%	48157	NW	MERCEDES-BENZ	Loan Balloon	Private
495	2023-05	2022-02	13,206.76	12,865.43	-50.12	12,915.55	100.4%	53557	GW	BMW	Loan Balloon	Private
496	2023-05	2022-11	42,987.21	41,744.91	20,379.54	21,365.37	51.2%	18519	NW	OPEL	Loan Balloon	Private
497	2023-06	2020-07	22,449.96	13,778.32	-103.71	13,882.03	100.8%	45144	GW	RENAULT	Loan Balloon	Commercial
498	2023-06	2020-08	12,474.66	10,811.41	10,811.41	0.00	0.0%	07349	NW	DACIA	Loan Amortising	Private
499	2023-06	2021-07	26,489.07	25,448.99	10,472.49	14,976.50	58.8%	73271	NW	OPEL	Loan Balloon	Private
500	2023-06	2018-08	18,092.46	11,245.45	11,245.45	0.00	0.0%	72218	NW	MAZDA	Loan Balloon	Private
501	2023-06	2018-11	13,650.24	9,446.07	3,016.67	6,429.40	68.1%	90441	GW	VW	Loan Balloon	Private
502	2023-06	2019-01	29,274.71	20,826.62	4,601.02	16,225.60	77.9%	20357	NW	MAZDA	Loan Balloon	Private
503	2023-06	2019-03	16,710.21	11,164.18	-118.25	11,282.43	101.1%	74172	GW	MERCEDES-BENZ	Loan Amortising	Private
504	2023-06	2019-06	8,433.75	3,045.34	1,334.60	1,710.74	56.2%	42855	GW	BMW	Loan Amortising	Private
505	2023-06	2019-07	16,351.41	12,960.11	12,960.11	0.00	0.0%	78194	GW	KIA	Loan Balloon	Private
506	2023-06	2019-09	19,700.57	8,479.22	8,479.22	0.00	0.0%	07366	GW	RENAULT	Loan Amortising	Private
507	2023-06	2019-10	11,535.32	5,656.40	1,966.45	3,689.95	65.2%	49536	GW	OPEL	Loan Amortising	Private
508	2023-06	2019-10	6,710.92	2,848.78	2,335.36	513.42	18.0%	41517	GW	FIAT	Loan Amortising	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
509	2023-06	2019-12	9,383.85	2,636.06	1,129.99	1,506.07	57.1%	46446	GW	MAZDA	Loan Amortising	Private
510	2023-06	2020-01	12,259.19	8,709.83	-2,906.39	11,616.22	133.4%	26219	GW	FORD	Loan Balloon	Private
511	2023-06	2021-03	17,167.83	13,153.93	13,153.93	0.00	0.0%	50170	NW	FORD	Loan Balloon	Commercial
512	2023-06	2021-05	5,601.30	4,890.45	2,188.63	2,701.82	55.2%	44369	GW	OPEL	Loan Amortising	Private
513	2023-06	2021-07	29,661.05	27,743.38	21,934.12	5,809.26	20.9%	54411	NW	CUPRA	Loan Balloon	Private
514	2023-06	2021-08	25,025.48	23,298.20	19,312.47	3,985.73	17.1%	19306	GW	FORD	Loan Amortising	Private
515	2023-06	2021-10	8,032.13	5,053.01	1,732.53	3,320.48	65.7%	24944	GW	MERCEDES-BENZ	Loan Amortising	Private
516	2023-06	2022-03	29,196.85	27,495.98	18,310.53	9,185.45	33.4%	45891	NW	KIA	Loan Amortising	Private
517	2023-06	2022-09	5,667.14	5,684.41	1,960.50	3,723.91	65.5%	52372	GW	OPEL	Loan Amortising	Private
518	2023-07	2020-11	15,724.72	11,686.31	3,197.22	8,489.09	72.6%	08267	GW	SSANG YONG	Loan Amortising	Private
519	2023-07	2021-01	40,272.32	35,803.17	-105.95	35,909.12	100.3%	01728	NW	ISUZU	Loan Balloon	Private
520	2023-07	2018-09	13,307.71	8,843.45	8,843.45	0.00	0.0%	96332	NW	LADA	Loan Balloon	Private
521	2023-07	2019-01	28,925.01	19,244.95	11,214.99	8,029.96	41.7%	14913	NW	OPEL	Loan Balloon	Private
522	2023-07	2019-06	5,598.46	2,912.00	1,278.82	1,633.18	56.1%	18069	GW	VW	Loan Amortising	Private
523	2023-07	2019-08	26,371.95	21,996.84	11,632.67	10,364.17	47.1%	30159	NW	TOYOTA	Loan Balloon	Private
524	2023-07	2019-08	7,743.93	5,688.56	4,527.36	1,161.20	20.4%	74936	GW	OPEL	Loan Balloon	Private
525	2023-07	2019-12	9,017.59	6,885.66	6,559.72	325.94	4.7%	86343	GW	DACIA	Loan Balloon	Private
526	2023-07	2020-04	29,351.62	21,626.16	14,575.51	7,050.65	32.6%	90439	NW	PEUGEOT	Loan Balloon	Commercial
527	2023-07	2020-04	10,982.35	8,182.51	8,182.51	0.00	0.0%	15537	NW	FIAT	Loan Balloon	Private
528	2023-07	2021-03	35,702.29	27,583.83	11,245.02	16,338.81	59.2%	39261	GW	OPEL	Loan Balloon	Private
529	2023-07	2021-06	18,721.10	16,473.06	-2,925.86	19,398.92	117.8%	10589	GW	VOLVO	Loan Amortising	Private
530	2023-07	2021-06	14,186.56	12,984.78	3,550.71	9,434.07	72.7%	70176	GW	MERCEDES-BENZ	Loan Amortising	Private
531	2023-07	2021-08	12,801.03	12,239.97	7,024.21	5,215.76	42.6%	94501	GW	SKODA	Loan Balloon	Private
532	2023-07	2021-09	37,190.77	32,672.83	25,486.35	7,186.48	22.0%	31655	NW	HYUNDAI	Loan Balloon	Commercial
533	2023-07	2021-09	19,171.09	16,949.57	7,086.16	9,863.41	58.2%	52134	GW	AUDI	Loan Amortising	Private
534	2023-07	2021-10	30,512.50	26,466.87	17,109.68	9,357.19	35.4%	97340	GW	VW	Loan Amortising	Private
535	2023-07	2021-12	21,413.18	19,229.34	-1,024.01	20,253.35	105.3%	78224	GW	OPEL	Loan Balloon	Private
536	2023-07	2021-12	2,539.01	2,565.51	1,129.41	1,436.10	56.0%	59399	NW	TESLA	Loan Balloon	Private
537	2023-07	2021-12	14,642.96	14,373.04	991.94	13,381.10	93.1%	83088	GW	MERCEDES-BENZ	Loan Amortising	Private
538	2023-07	2022-08	22,947.87	22,330.40	17,374.50	4,955.90	22.2%	87600	GW	FORD	Loan Balloon	Private



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
539	2023-07	2022-08	27,107.80	27,152.76	18,247.93	8,904.83	32.8%	99891	GW	KIA	Loan Amortising	Private
540	2023-07	2022-11	33,816.46	33,765.82	23,955.72	9,810.10	29.1%	84163	GW	AUDI	Loan Balloon	Private
541	2023-08	2020-11	12,627.84	2,828.12	2,828.12	0.00	0.0%	81735	GW	MERCEDES-BENZ	Loan Amortising	Commercial
542	2023-08	2018-12	29,753.26	20,400.56	13,134.74	7,265.82	35.6%	92421	NW	NISSAN	Loan Balloon	Private
543	2023-08	2019-05	7,494.20	6,125.77	4,649.76	1,476.01	24.1%	06774	GW	FORD	Loan Balloon	Private
544	2023-08	2019-08	9,587.90	6,537.91	2,047.78	4,490.13	68.7%	66386	GW	CITROEN	Loan Balloon	Private
545	2023-08	2019-09	17,107.74	9,563.67	7,314.77	2,248.90	23.5%	74595	GW	VW	Loan Amortising	Private
546	2023-08	2019-11	4,602.15	2,477.70	1,046.21	1,431.49	57.8%	24109	GW	OPEL	Loan Amortising	Private
547	2023-08	2019-11	15,737.44	8,926.04	8,926.04	0.00	0.0%	33607	GW	SKODA	Loan Balloon	Private
548	2023-08	2019-12	23,630.41	15,796.91	1,518.34	14,278.57	90.4%	69434	GW	JEEP	Loan Amortising	Private
549	2023-08	2021-09	64,772.88	61,455.09	43,785.45	17,669.64	28.8%	18057	GW	AUDI	Loan Balloon	Private
550	2023-08	2021-10	37,187.43	34,006.45	34,006.45	0.00	0.0%	63697	NW	MASERATI	Loan Balloon	Commercial
551	2023-08	2021-12	25,486.44	22,318.19	19,833.97	2,484.22	11.1%	26897	NW	HYUNDAI	Loan Amortising	Private
552	2023-08	2022-04	20,620.33	19,955.82	-115.12	20,070.94	100.6%	73571	GW	VW	Loan Balloon	Private
553	2023-08	2022-08	11,131.35	10,771.24	2,895.78	7,875.46	73.1%	49685	GW	FIAT	Loan Amortising	Private
554	2023-09	2020-07	9,648.68	5,355.15	1,863.73	3,491.42	65.2%	42551	GW	KIA	Loan Balloon	Private
555	2023-09	2022-07	20,600.91	19,672.17	14,814.20	4,857.97	24.7%	65205	GW	VW	Loan Amortising	Private
556	2023-09	2019-12	17,690.38	13,722.96	8,251.58	5,471.38	39.9%	55618	NW	FIAT	Loan Balloon	Private
557	2023-09	2021-01	10,270.72	8,080.45	3,998.52	4,081.93	50.5%	36199	GW	OPEL	Loan Balloon	Private
558	2023-09	2018-06	40,594.51	21,488.82	17,762.56	3,726.26	17.3%	79331	NW	MERCEDES-BENZ	Loan Amortising	Private
559	2023-09	2020-03	13,307.38	5,688.26	-2,337.33	8,025.59	141.1%	35781	GW	VW	Loan Balloon	Commercial
560	2023-09	2018-12	18,338.11	9,836.15	3,991.05	5,845.10	59.4%	39340	GW	RENAULT	Loan Balloon	Private
561	2023-09	2018-12	21,245.92	11,674.21	3,774.28	7,899.93	67.7%	89129	NW	HYUNDAI	Loan Balloon	Commercial
562	2023-09	2019-02	34,401.38	21,172.69	4,661.00	16,511.69	78.0%	50769	NW	MERCEDES-BENZ	Loan Amortising	Private
563	2023-09	2019-05	13,479.80	229.25	0.00	229.25	100.0%	33397	GW	SKODA	Loan Balloon	Private
564	2023-09	2019-07	22,198.96	17,099.55	5,031.81	12,067.74	70.6%	06773	GW	FORD	Loan Amortising	Private
565	2023-09	2019-07	13,363.08	5,109.70	5,109.70	0.00	0.0%	34131	GW	FORD	Loan Amortising	Private
566	2023-09	2019-07	17,338.56	6,038.44	-3,140.15	9,178.59	152.0%	93437	NW	OPEL	Loan Amortising	Private
567	2023-09	2019-10	30,438.72	11,803.71	-118.04	11,921.75	101.0%	57489	GW	MERCEDES-BENZ	Loan Amortising	Commercial
568	2023-09	2019-10	10,435.11	7,068.76	2,299.16	4,769.60	67.5%	15913	NW	RENAULT	Loan Balloon	Private



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
569	2023-09	2021-04	6,185.54	3,274.21	-21.97	3,296.18	100.7%	85604	GW	BMW	Loan Amortising	Private
570	2023-09	2020-01	6,767.11	3,948.92	-26.37	3,975.29	100.7%	88316	GW	MERCEDES-BENZ	Loan Amortising	Private
571	2023-09	2020-03	8,327.62	2,247.19	2,247.19	0.00	0.0%	39218	GW	RENAULT	Loan Amortising	Private
572	2023-09	2020-04	16,569.47	14,692.94	10,329.00	4,363.94	29.7%	71364	GW	OPEL	Loan Amortising	Private
573	2023-09	2020-05	12,551.07	6,772.44	6,772.44	0.00	0.0%	22145	GW	OPEL	Loan Balloon	Private
574	2023-09	2021-07	7,337.71	5,900.34	5,900.34	0.00	0.0%	91617	GW	SKODA	Loan Amortising	Commercial
575	2023-09	2021-08	20,152.15	19,072.89	0.00	19,072.89	100.0%	37671	GW	TOYOTA	Loan Balloon	Private
576	2023-09	2022-02	27,300.32	23,339.54	7,903.22	15,436.32	66.1%	56412	GW	VW	Loan Amortising	Private
577	2023-09	2022-04	14,929.53	3,263.76	1,431.05	1,832.71	56.2%	60316	NW	MAZDA	Loan Balloon	Private
578	2023-09	2023-03	14,997.91	14,736.24	8,472.59	6,263.65	42.5%	49084	GW	MERCEDES-BENZ	Loan Amortising	Private
579	2023-10	2020-07	37,770.05	24,652.63	24,652.63	0.00	0.0%	47665	NW	VOLVO	Loan Amortising	Private
580	2023-10	2020-07	9,438.89	7,263.69	207.78	7,055.91	97.1%	75382	GW	ANDERE	Loan Amortising	Private
581	2023-10	2020-07	5,594.03	4,097.74	1,790.80	2,306.94	56.3%	38836	GW	BMW	Loan Amortising	Private
582	2023-10	2020-08	8,792.67	5,704.01	1,977.09	3,726.92	65.3%	27336	GW	MERCEDES-BENZ	Loan Amortising	Private
583	2023-10	2019-05	8,328.48	4,386.94	4,386.94	0.00	0.0%	79415	GW	FORD	Loan Balloon	Private
584	2023-10	2019-05	14,259.70	8,108.98	5,802.09	2,306.89	28.4%	47259	GW	LAND ROVER	Loan Balloon	Private
585	2023-10	2019-08	16,548.10	11,872.49	5,574.54	6,297.95	53.0%	15232	NW	FIAT	Loan Balloon	Private
586	2023-10	2019-08	8,641.29	3,631.68	3,631.68	0.00	0.0%	14728	GW	RENAULT	Loan Amortising	Commercial
587	2023-10	2019-11	32,324.68	21,147.58	15,179.30	5,968.28	28.2%	18337	NW	FORD	Loan Balloon	Commercial
588	2023-10	2019-11	4,071.37	420.31	-2.71	423.02	100.6%	28777	GW	RENAULT	Loan Amortising	Private
589	2023-10	2019-12	18,900.02	9,740.94	0.00	9,740.94	100.0%	50226	GW	LAND ROVER	Loan Balloon	Private
590	2023-10	2020-02	45,917.61	30,361.19	13,756.81	16,604.38	54.7%	21217	NW	SSANG YONG	Loan Amortising	Private
591	2023-10	2021-04	22,658.82	15,094.44	15,094.44	0.00	0.0%	13053	GW	VW	Loan Balloon	Commercial
592	2023-10	2021-06	7,801.86	3,818.88	3,507.20	311.68	8.2%	01609	NW	DACIA	Loan Amortising	Private
593	2023-10	2021-06	59,742.27	59,223.51	31,020.10	28,203.41	47.6%	29690	NW	VW	Loan Balloon	Private
594	2023-10	2021-08	24,430.02	21,532.34	13,929.82	7,602.52	35.3%	29225	GW	FORD	Loan Balloon	Private
595	2023-10	2021-12	35,189.01	33,422.56	-2,525.14	35,947.70	107.6%	65195	GW	MERCEDES-BENZ	Loan Balloon	Private
596	2023-10	2023-05	5,058.61	4,830.66	404.20	4,426.46	91.6%	30455	GW	RENAULT	Loan Amortising	Private
597	2023-11	2020-07	6,546.40	1,682.89	1,682.89	0.00	0.0%	61191	GW	KIA	Loan Amortising	Private
598	2023-11	2021-02	43,537.32	32,906.88	32,906.88	0.00	0.0%	17391	NW	UNBEKANNT	Loan Balloon	Commercial

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
599	2023-11	2018-04	24,998.99	16,543.07	4,789.93	11,753.14	71.0%	35745	NW	NISSAN	Loan Balloon	Private
600	2023-11	2019-01	20,885.46	13,704.65	13,440.98	263.67	1.9%	65779	GW	VW	Loan Balloon	Private
601	2023-11	2019-06	21,408.92	13,568.60	12,000.00	1,568.60	11.6%	68642	GW	BMW	Loan Amortising	Private
602	2023-11	2019-06	22,920.84	14,563.02	10,283.20	4,279.82	29.4%	60438	NW	FIAT	Loan Balloon	Commercial
603	2023-11	2019-07	2,299.86	382.16	0.00	382.16	100.0%	51465	GW	PEUGEOT	Loan Amortising	Private
604	2023-11	2019-08	15,394.96	12,986.31	12,353.31	633.00	4.9%	90478	GW	VW	Loan Balloon	Private
605	2023-11	2019-12	20,029.77	13,542.87	7,854.10	5,688.77	42.0%	66482	NW	SKODA	Loan Balloon	Private
606	2023-11	2021-04	37,457.75	25,947.82	2,901.56	23,046.26	88.8%	66482	GW	HYUNDAI	Loan Amortising	Private
607	2023-11	2020-03	34,431.40	26,004.67	17,285.92	8,718.75	33.5%	76456	NW	HYUNDAI	Loan Balloon	Private
608	2023-11	2020-03	17,540.75	16,243.74	8,830.49	7,413.25	45.6%	57271	GW	AUDI	Loan Balloon	Private
609	2023-11	2020-05	27,549.89	14,302.34	-130.05	14,432.39	100.9%	28239	NW	FORD	Loan Balloon	Commercial
610	2023-11	2020-05	24,434.67	14,430.43	-151.15	14,581.58	101.0%	28207	NW	FORD	Loan Balloon	Commercial
611	2023-11	2021-04	37,011.41	31,974.87	23,550.70	8,424.17	26.3%	72270	NW	MAZDA	Loan Balloon	Private
612	2023-11	2021-06	21,045.09	6,681.57	2,166.82	4,514.75	67.6%	22049	GW	SMART	Loan Balloon	Private
613	2023-11	2021-06	8,677.32	7,050.80	5,258.48	1,792.32	25.4%	33803	NW	BMW	Loan Balloon	Private
614	2023-11	2021-09	8,165.04	5,456.70	5,456.70	0.00	0.0%	10317	GW	FIAT	Loan Amortising	Private
615	2023-11	2021-10	3,283.12	2,222.21	796.38	1,425.83	64.2%	77652	NW	MERCEDES-BENZ	Loan Amortising	Private
616	2023-11	2021-11	23,033.23	24,269.66	16,317.23	7,952.43	32.8%	32257	GW	BMW	Loan Amortising	Private
617	2023-11	2021-12	28,472.88	26,477.05	19,213.41	7,263.64	27.4%	79618	NW	NISSAN	Loan Balloon	Private
618	2023-12	2021-08	9,750.79	6,483.49	6,483.49	0.00	0.0%	49740	GW	VW	Loan Amortising	Private
619	2023-12	2021-05	17,199.28	15,678.70	0.00	15,678.70	100.0%	14621	GW	RENAULT	Loan Balloon	Commercial
620	2023-12	2021-08	23,037.74	18,296.84	-1,099.10	19,395.94	106.0%	74239	NW	DFSK	Loan Amortising	Private
621	2023-12	2021-10	10,662.46	6,334.18	-654.02	6,988.20	110.3%	53881	GW	PEUGEOT	Loan Amortising	Commercial
622	2023-12	2021-11	19,447.36	17,263.29	-3,438.19	20,701.48	119.9%	67063	GW	AUDI	Loan Amortising	Private
623	2023-12	2022-09	10,161.44	9,109.69	6,411.92	2,697.77	29.6%	66636	GW	OPEL	Loan Balloon	Commercial
624	2023-12	2021-12	9,250.19	7,561.19	2,444.67	5,116.52	67.7%	21073	GW	BMW	Loan Amortising	Private
625	2023-12	2022-09	4,336.82	4,027.55	467.45	3,560.10	88.4%	22391	GW	VW	Loan Amortising	Private
626	2024-01	2020-07	17,525.17	10,863.45	10,863.45	0.00	0.0%	42281	NW	SSANG YONG	Loan Balloon	Private
627	2024-01	2020-07	35,503.43	20,541.40	18,209.89	2,331.51	11.4%	48712	GW	SEAT	Loan Balloon	Private
628	2024-01	2021-06	30,321.85	26,671.98	22,141.41	4,530.57	17.0%	24937	NW	VOLVO	Loan Balloon	Private

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RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
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Payment Date: 21.01.2025  
Period No.: 55

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
629	2024-01	2022-06	10,356.46	7,975.15	4,017.24	3,957.91	49.6%	40880	GW	RENAULT	Loan Amortising	Commercial
630	2024-01	2020-12	17,685.37	12,396.11	-62.73	12,458.84	100.5%	89150	GW	KIA	Loan Amortising	Private
631	2024-01	2019-04	7,043.89	799.73	799.73	0.00	0.0%	21465	GW	FIAT	Loan Amortising	Commercial
632	2024-01	2021-12	34,772.65	30,063.93	22,556.50	7,507.43	25.0%	78462	NW	HYUNDAI	Loan Balloon	Private
633	2024-01	2020-03	50,866.22	46,047.25	-1,045.25	47,092.50	102.3%	30880	GW	JEEP	Loan Balloon	Private
634	2024-01	2019-04	12,181.07	4,012.41	1,077.77	2,934.64	73.1%	66909	GW	TOYOTA	Loan Balloon	Private
635	2024-01	2019-05	27,638.84	18,814.51	10,613.07	8,201.44	43.6%	93444	NW	MAZDA	Loan Balloon	Private
636	2024-01	2019-05	12,102.08	7,470.13	5,826.94	1,643.19	22.0%	55232	GW	FORD	Loan Amortising	Private
637	2024-01	2019-10	16,044.13	11,321.26	10,297.49	1,023.77	9.0%	96194	GW	MAZDA	Loan Balloon	Private
638	2024-01	2019-12	24,879.43	15,766.40	15,761.56	4.84	0.0%	59909	NW	KIA	Loan Amortising	Private
639	2024-01	2019-12	19,875.25	15,530.21	4,352.91	11,177.30	72.0%	01468	GW	VW	Loan Balloon	Private
640	2024-01	2020-02	7,836.86	770.60	-9.29	779.89	101.2%	24143	GW	NISSAN	Loan Amortising	Private
641	2024-01	2020-02	4,847.05	717.61	276.59	441.02	61.5%	07570	GW	DACIA	Loan Amortising	Private
642	2024-01	2020-03	37,385.29	23,836.51	19,818.09	4,018.42	16.9%	44329	GW	BMW	Loan Balloon	Private
643	2024-01	2020-03	10,856.12	1,520.21	497.54	1,022.67	67.3%	59821	GW	HYUNDAI	Loan Balloon	Private
644	2024-01	2021-07	16,962.20	15,107.11	-3,191.02	18,298.13	121.1%	17258	GW	VW	Loan Balloon	Private
645	2024-02	2020-07	21,106.68	15,374.35	9,450.77	5,923.58	38.5%	61130	NW	DACIA	Loan Amortising	Private
646	2024-02	2020-09	8,344.98	5,967.93	-26.64	5,994.57	100.4%	55606	GW	VW	Loan Amortising	Private
647	2024-02	2020-09	18,741.89	13,790.92	-47.36	13,838.28	100.3%	07407	GW	SEAT	Loan Amortising	Private
648	2024-02	2020-11	29,830.30	25,417.49	-89.62	25,507.11	100.4%	49479	NW	HYUNDAI	Loan Balloon	Private
649	2024-02	2021-02	16,816.85	10,701.58	-34.95	10,736.53	100.3%	64521	GW	ABARTH	Loan Balloon	Private
650	2024-02	2018-03	12,735.10	7,736.41	4,077.44	3,658.97	47.3%	47228	GW	PEUGEOT	Loan Balloon	Private
651	2024-02	2019-05	10,908.71	5,345.48	5,181.93	163.55	3.1%	83088	GW	MERCEDES-BENZ	Loan Amortising	Private
652	2024-02	2019-05	35,307.94	26,056.48	17,106.74	8,949.74	34.3%	24537	NW	TESLA	Loan Balloon	Commercial
653	2024-02	2019-05	23,188.55	12,376.34	12,376.34	0.00	0.0%	04741	GW	MERCEDES-BENZ	Loan Balloon	Private
654	2024-02	2019-08	6,238.81	2,025.81	2,025.81	0.00	0.0%	13055	NW	DACIA	Loan Amortising	Private
655	2024-02	2019-11	35,467.84	26,951.86	-10.85	26,962.71	100.0%	34286	NW	FORD	Loan Balloon	Private
656	2024-02	2019-12	37,841.46	24,794.38	24,794.38	0.00	0.0%	87561	GW	LAND ROVER	Loan Balloon	Private
657	2024-02	2019-12	3,368.01	794.71	-23.00	817.71	102.9%	58332	GW	OPEL	Loan Amortising	Private
658	2024-02	2019-12	34,497.42	3,942.91	1,467.28	2,475.63	62.8%	56746	GW	FORD	Loan Balloon	Private

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RevoCar 2020  
Investor Report

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659	2024-02	2021-03	26,927.52	23,196.65	13,734.24	9,462.41	40.8%	66620	GW	SEAT	Loan Amortising	Private
660	2024-02	2021-08	34,072.13	28,453.39	22,369.31	6,084.08	21.4%	69168	NW	MAZDA	Loan Amortising	Private
661	2024-02	2021-11	33,837.10	31,634.12	18,126.82	13,507.30	42.7%	82110	GW	BMW	Loan Balloon	Private
662	2024-02	2021-11	26,411.95	22,084.48	13,895.54	8,188.94	37.1%	73479	GW	MERCEDES-BENZ	Loan Amortising	Private
663	2024-02	2022-01	11,344.56	8,625.28	2,861.34	5,763.94	66.8%	78583	GW	ABARTH	Loan Amortising	Private
664	2024-02	2022-03	23,922.41	23,697.15	17,394.40	6,302.75	26.6%	95100	NW	SEAT	Loan Balloon	Private
665	2024-02	2022-03	12,438.77	10,879.42	5,863.45	5,015.97	46.1%	59872	GW	RENAULT	Loan Balloon	Private
666	2024-02	2022-05	13,603.30	12,343.01	6,370.61	5,972.40	48.4%	06886	GW	BMW	Loan Balloon	Private
667	2024-02	2023-08	17,257.26	16,405.79	13,023.82	3,381.97	20.6%	80993	GW	AUDI	Loan Amortising	Private
668	2024-03	2020-11	15,395.13	12,806.78	901.54	11,905.24	93.0%	39124	GW	KIA	Loan Balloon	Private
669	2024-03	2018-08	8,861.76	4,779.62	1,744.02	3,035.60	63.5%	66557	GW	AUDI	Loan Balloon	Private
670	2024-03	2020-09	15,139.11	9,302.87	0.00	9,302.87	100.0%	35781	GW	VW	Loan Balloon	Commercial
671	2024-03	2019-05	18,632.29	14,417.15	12,275.39	2,141.76	14.9%	74906	NW	JEEP	Loan Balloon	Private
672	2024-03	2019-11	17,592.35	9,521.30	2,583.99	6,937.31	72.9%	63073	GW	LAND ROVER	Loan Amortising	Commercial
673	2024-03	2020-02	23,451.76	11,350.67	-881.97	12,232.64	107.8%	44143	NW	KIA	Loan Balloon	Private
674	2024-03	2020-04	20,628.28	12,285.56	-1,240.56	13,526.12	110.1%	32130	GW	VW	Loan Balloon	Private
675	2024-03	2021-03	32,357.18	27,221.17	-1,438.47	28,659.64	105.3%	44623	NW	PEUGEOT	Loan Balloon	Commercial
676	2024-03	2022-05	22,393.92	21,423.79	12,283.17	9,140.62	42.7%	74706	GW	SEAT	Loan Amortising	Private
677	2024-03	2021-04	14,326.51	12,092.97	-56.61	12,149.58	100.5%	77855	GW	VW	Loan Balloon	Private
678	2024-03	2021-06	20,827.05	17,903.00	11,601.83	6,301.17	35.2%	13583	GW	MERCEDES-BENZ	Loan Balloon	Private
679	2024-03	2021-08	30,972.33	29,551.26	7,807.44	21,743.82	73.6%	63811	GW	LAND ROVER	Loan Amortising	Private
680	2024-03	2021-08	11,021.34	6,231.96	2,640.42	3,591.54	57.6%	63073	GW	BMW	Loan Amortising	Private
681	2024-03	2022-03	20,026.14	15,372.28	-146.41	15,518.69	101.0%	61239	GW	BMW	Loan Balloon	Commercial
682	2024-03	2022-05	10,978.09	7,630.43	7,630.43	0.00	0.0%	78532	GW	OPEL	Loan Amortising	Private
683	2024-03	2022-07	19,258.33	11,644.40	7,825.39	3,819.01	32.8%	04420	GW	MERCEDES-BENZ	Loan Amortising	Commercial
684	2024-03	2022-07	16,703.66	14,442.64	6,731.16	7,711.48	53.4%	65307	GW	VW	Loan Amortising	Private
685	2024-03	2022-11	18,445.15	16,651.43	4,635.25	12,016.18	72.2%	33647	GW	SKODA	Loan Amortising	Private
686	2024-03	2022-11	25,859.18	23,056.04	13,688.00	9,368.04	40.6%	48531	GW	VW	Loan Amortising	Private
687	2024-03	2023-03	11,956.71	11,991.50	3,340.35	8,651.15	72.1%	66113	NW	MINI	Loan Balloon	Private
688	2024-03	2020-09	24,120.67	18,615.51	12,645.78	5,969.73	32.1%	57074	GW	HYUNDAI	Loan Amortising	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
689	2024-04	2020-07	35,181.87	27,818.55	-1,234.66	29,053.21	104.4%	95100	NW	SEAT	Loan Balloon	Private
690	2024-04	2020-11	13,458.42	9,719.24	6,306.86	3,412.38	35.1%	91207	GW	FIAT	Loan Amortising	Private
691	2024-04	2020-11	17,590.86	10,043.84	8,524.40	1,519.44	15.1%	86470	NW	FIAT	Loan Amortising	Commercial
692	2024-04	2021-02	20,292.16	14,169.59	-41.10	14,210.69	100.3%	63477	GW	AUDI	Loan Balloon	Private
693	2024-04	2021-08	36,175.41	31,713.12	11,963.63	19,749.49	62.3%	58135	NW	FIAT	Loan Balloon	Commercial
694	2024-04	2018-10	21,263.22	7,088.93	3,220.00	3,868.93	54.6%	15864	GW	CITROEN	Loan Balloon	Private
695	2024-04	2019-04	17,934.67	9,206.08	0.00	9,206.08	100.0%	95100	GW	SEAT	Loan Balloon	Private
696	2024-04	2019-09	6,156.54	6,906.83	6,906.83	0.00	0.0%	97782	GW	OPEL	Loan Balloon	Private
697	2024-04	2021-11	21,097.17	19,648.21	5,556.51	14,091.70	71.7%	58566	GW	FIAT	Loan Balloon	Private
698	2024-04	2020-02	18,177.91	9,770.11	3,196.07	6,574.04	67.3%	06130	NW	SEAT	Loan Amortising	Private
699	2024-04	2020-02	6,257.99	4,167.26	1,550.04	2,617.22	62.8%	24558	GW	SMART	Loan Balloon	Private
700	2024-04	2021-09	22,881.63	20,607.34	5,827.76	14,779.58	71.7%	88048	GW	VW	Loan Balloon	Private
701	2024-04	2020-03	17,339.97	9,889.65	7,675.65	2,214.00	22.4%	04103	GW	CITROEN	Loan Balloon	Commercial
702	2024-04	2020-03	6,247.91	3,371.72	1,236.35	2,135.37	63.3%	25852	GW	SKODA	Loan Amortising	Private
703	2024-04	2021-04	15,023.05	12,204.19	12,116.94	87.25	0.7%	72415	NW	VW	Loan Amortising	Private
704	2024-04	2021-05	10,450.88	9,867.87	-70.94	9,938.81	100.7%	22045	GW	MERCEDES-BENZ	Loan Balloon	Private
705	2024-04	2021-12	25,449.32	22,244.92	-89.22	22,334.14	100.4%	82418	GW	MERCEDES-BENZ	Loan Balloon	Private
706	2024-04	2021-06	18,260.28	16,237.19	4,561.94	11,675.25	71.9%	10715	NW	RENAULT	Loan Balloon	Private
707	2024-04	2022-04	31,385.00	29,114.38	-46.62	29,161.00	100.2%	88361	GW	MAZDA	Loan Balloon	Private
708	2024-04	2021-07	11,566.81	8,915.60	8,915.60	0.00	0.0%	63263	GW	VW	Loan Amortising	Private
709	2024-04	2021-09	22,565.37	18,217.68	5,554.39	12,663.29	69.5%	45117	NW	SMART	Loan Balloon	Commercial
710	2024-04	2021-11	9,350.34	5,607.51	1,845.43	3,762.08	67.1%	45145	GW	HYUNDAI	Loan Balloon	Private
711	2024-04	2021-11	22,594.40	19,778.53	11,961.67	7,816.86	39.5%	91560	GW	VW	Loan Amortising	Private
712	2024-04	2022-01	8,928.39	6,985.74	2,283.07	4,702.67	67.3%	83417	GW	OPEL	Loan Amortising	Private
713	2024-04	2022-01	58,290.64	51,796.72	29,445.56	22,351.16	43.2%	88045	NW	AUDI	Loan Balloon	Commercial
714	2024-04	2022-03	18,649.48	14,920.06	-106.49	15,026.55	100.7%	61239	GW	BMW	Loan Balloon	Commercial
715	2024-04	2022-03	18,670.55	16,879.19	4,737.85	12,141.34	71.9%	04509	GW	SSANG YONG	Loan Amortising	Private
716	2024-04	2022-03	25,708.78	20,064.74	14,291.73	5,773.01	28.8%	64546	GW	AUDI	Loan Amortising	Private
717	2024-04	2022-07	23,017.48	21,106.95	-765.25	21,872.20	103.6%	26939	GW	VW	Loan Balloon	Private
718	2024-04	2022-10	22,636.36	20,449.51	5,686.11	14,763.40	72.2%	67063	GW	PORSCHE	Loan Amortising	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
719	2024-04	2022-11	40,722.20	32,912.50	22,757.70	10,154.80	30.9%	71229	NW	HYUNDAI	Loan Balloon	Private
720	2024-04	2023-03	5,019.56	4,139.76	750.55	3,389.21	81.9%	49835	GW	OPEL	Loan Amortising	Private
721	2024-04	2023-03	8,461.66	7,791.33	1,688.19	6,103.14	78.3%	42553	GW	MERCEDES-BENZ	Loan Amortising	Private
722	2024-04	2023-05	16,836.57	16,698.41	4,580.83	12,117.58	72.6%	64646	GW	OPEL	Loan Amortising	Private
723	2024-05	2018-12	11,237.05	5,129.14	3,325.39	1,803.75	35.2%	31241	GW	KIA	Loan Balloon	Private
724	2024-06	2020-07	14,949.26	10,018.84	-58.79	10,077.63	100.6%	12169	GW	NISSAN	Loan Amortising	Private
725	2024-06	2020-09	7,193.30	1,327.15	535.69	791.46	59.6%	21109	GW	AUDI	Loan Amortising	Private
726	2024-06	2020-09	13,729.33	9,946.62	2,746.10	7,200.52	72.4%	13088	GW	AUDI	Loan Balloon	Private
727	2024-06	2020-10	40,601.04	35,865.71	0.01	35,865.70	100.0%	61350	NW	SKODA	Loan Balloon	Private
728	2024-06	2021-02	15,630.15	127.20	0.00	127.20	100.0%	83727	GW	SEAT	Loan Balloon	Private
729	2024-06	2022-06	22,041.98	18,308.25	4,376.36	13,931.89	76.1%	06295	GW	MAZDA	Loan Amortising	Private
730	2024-06	2018-12	5,632.45	4,598.53	340.99	4,257.54	92.6%	77749	NW	FIAT	Loan Balloon	Private
731	2024-06	2019-09	5,314.33	2,509.12	-18.43	2,527.55	100.7%	48301	GW	FIAT	Loan Amortising	Private
732	2024-06	2019-10	9,232.40	3,035.45	1,225.68	1,809.77	59.6%	47918	GW	AUDI	Loan Amortising	Private
733	2024-06	2019-11	17,328.25	10,211.56	2,844.84	7,366.72	72.1%	81739	GW	CITROEN	Loan Amortising	Private
734	2024-06	2019-12	20,931.05	4,479.07	1,675.52	2,803.55	62.6%	86470	GW	FIAT	Loan Amortising	Commercial
735	2024-06	2019-12	16,005.92	10,174.49	-68.59	10,243.08	100.7%	52249	GW	JEEP	Loan Amortising	Private
736	2024-06	2020-02	21,287.97	8,969.29	8,969.29	0.00	0.0%	90453	GW	BMW	Loan Amortising	Private
737	2024-06	2020-02	12,002.30	8,186.03	-999.60	9,185.63	112.2%	64569	GW	FIAT	Loan Balloon	Private
738	2024-06	2021-04	44,770.09	33,930.32	-194.33	34,124.65	100.6%	82407	GW	BMW	Loan Amortising	Private
739	2024-06	2021-06	29,791.89	23,484.26	23,484.26	0.00	0.0%	70327	NW	SKODA	Loan Balloon	Private
740	2024-06	2021-09	13,864.93	10,324.82	2,393.91	7,930.91	76.8%	38640	GW	FORD	Loan Amortising	Private
741	2024-06	2021-10	22,382.74	16,047.60	5,426.71	10,620.89	66.2%	29364	GW	FORD	Loan Amortising	Private
742	2024-06	2021-11	3,825.63	2,845.59	701.85	2,143.74	75.3%	10709	NW	VESPA	Loan Balloon	Private
743	2024-06	2021-11	20,553.29	19,768.38	9,360.36	10,408.02	52.6%	74535	GW	HYUNDAI	Loan Amortising	Private
744	2024-06	2021-12	15,073.66	13,732.04	6,338.68	7,393.36	53.8%	88416	GW	DACIA	Loan Balloon	Private
745	2024-06	2022-04	18,501.61	15,187.58	13,203.61	1,983.97	13.1%	59457	GW	CHRYSLER	Loan Balloon	Commercial
746	2024-06	2022-05	29,647.05	28,249.14	18,554.37	9,694.77	34.3%	01705	NW	MITSUBISHI	Loan Balloon	Private
747	2024-06	2022-06	31,908.05	29,824.58	21,465.79	8,358.79	28.0%	55283	GW	AUDI	Loan Amortising	Private
748	2024-06	2022-10	38,813.41	33,936.10	-398.94	34,335.04	101.2%	01917	NW	FIAT	Loan Balloon	Commercial

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
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Payment Date: 21.01.2025  
Period No.: 55

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749	2024-06	2023-01	13,619.19	13,664.23	9,415.10	4,249.13	31.1%	25926	NW	DFSK	Loan Amortising	Private
750	2024-06	2023-04	7,612.31	6,003.29	1,943.10	4,060.19	67.6%	49809	GW	FORD	Loan Amortising	Private
751	2024-06	2023-05	29,760.06	28,471.17	28,411.26	59.91	0.2%	70499	NW	RENAULT	Loan Amortising	Commercial
752	2024-06	2023-07	7,585.03	7,924.79	2,563.37	5,361.42	67.7%	84494	GW	MAZDA	Loan Amortising	Private
753	2024-07	2020-09	19,150.37	7,889.30	-63.22	7,952.52	100.8%	53721	GW	LAND ROVER	Loan Amortising	Private
754	2024-07	2020-11	10,952.55	4,676.85	-30.08	4,706.93	100.6%	91781	NW	RENAULT	Loan Amortising	Private
755	2024-07	2021-01	5,707.04	4,493.49	-32.47	4,525.96	100.7%	55124	GW	HYUNDAI	Loan Amortising	Private
756	2024-07	2022-02	10,562.03	9,958.79	5,805.93	4,152.86	41.7%	73760	GW	FORD	Loan Balloon	Private
757	2024-07	2021-02	6,315.11	5,275.48	-56.74	5,332.22	101.1%	47623	GW	PEUGEOT	Loan Amortising	Private
758	2024-07	2018-10	7,526.14	1,109.58	0.00	1,109.58	100.0%	81539	GW	DACIA	Loan Amortising	Private
759	2024-07	2019-03	49,931.78	27,606.27	12,557.00	15,049.27	54.5%	35216	GW	VW	Loan Balloon	Commercial
760	2024-07	2019-04	17,816.71	8,577.51	8,500.00	77.51	0.9%	84032	GW	KIA	Loan Balloon	Private
761	2024-07	2019-07	13,305.50	5,761.78	2,071.20	3,690.58	64.1%	04315	GW	MERCEDES-BENZ	Loan Balloon	Private
762	2024-07	2019-09	36,037.12	13,590.22	-288.90	13,879.12	102.1%	29553	NW	FORD	Loan Amortising	Private
763	2024-07	2019-09	18,296.47	7,119.04	-68.19	7,187.23	101.0%	38486	GW	FORD	Loan Amortising	Commercial
764	2024-07	2019-10	23,548.44	12,328.51	-953.19	13,281.70	107.7%	49424	GW	VW	Loan Balloon	Private
765	2024-07	2019-11	9,698.90	4,199.64	1,300.00	2,899.64	69.0%	86156	NW	DACIA	Loan Balloon	Commercial
766	2024-07	2019-12	24,437.14	1,805.95	593.14	1,212.81	67.2%	86470	GW	FIAT	Loan Amortising	Commercial
767	2024-07	2022-01	33,885.47	31,335.36	22,650.09	8,685.27	27.7%	44629	NW	HYUNDAI	Loan Balloon	Private
768	2024-07	2020-02	34,109.01	13,555.33	-50.02	13,605.35	100.4%	45144	NW	VOLVO	Loan Amortising	Private
769	2024-07	2020-02	53,669.76	26,330.86	18,000.00	8,330.86	31.6%	68782	GW	AUDI	Loan Balloon	Private
770	2024-07	2020-05	10,005.07	4,646.50	3,022.89	1,623.61	34.9%	16909	GW	CITROEN	Loan Amortising	Private
771	2024-07	2021-04	39,093.30	38,812.03	0.00	38,812.03	100.0%	70736	NW	VW	Loan Balloon	Private
772	2024-07	2021-05	27,895.43	16,947.06	-111.02	17,058.08	100.7%	47623	GW	AUDI	Loan Amortising	Private
773	2024-07	2021-06	40,071.66	37,906.32	-1,191.19	39,097.51	103.1%	22307	GW	MERCEDES-BENZ	Loan Balloon	Private
774	2024-07	2021-07	17,420.54	12,423.65	12,423.65	0.00	0.0%	74855	GW	AUDI	Loan Amortising	Private
775	2024-07	2021-08	43,797.10	37,265.17	9,742.80	27,522.37	73.9%	66128	GW	BMW	Loan Amortising	Private
776	2024-07	2021-12	59,974.07	54,499.24	-953.19	55,452.43	101.7%	45468	GW	AUDI	Loan Balloon	Private
777	2024-07	2021-09	18,285.22	18,743.47	-91.91	18,835.38	100.5%	90411	NW	PEUGEOT	Loan Balloon	Private
778	2024-07	2021-10	11,567.05	9,605.88	-375.50	9,981.38	103.9%	84072	GW	OPEL	Loan Amortising	Private



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RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
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779	2024-07	2022-01	98,286.83	92,351.23	92,351.23	0.00	0.0%	74889	GW	MASERATI	Loan Balloon	Private
780	2024-07	2022-02	26,986.55	21,652.12	-2,306.61	23,958.73	110.7%	56244	GW	MERCEDES-BENZ	Loan Balloon	Private
781	2024-07	2022-03	14,899.42	14,534.20	14,534.20	0.00	0.0%	46325	GW	RENAULT	Loan Amortising	Private
782	2024-07	2022-03	22,728.35	19,229.08	-93.07	19,322.15	100.5%	23617	NW	HYUNDAI	Loan Balloon	Private
783	2024-07	2022-11	7,673.64	6,379.64	-33.30	6,412.94	100.5%	74399	GW	OPEL	Loan Amortising	Private
784	2024-07	2023-09	9,617.21	9,210.35	2,506.40	6,703.95	72.8%	13581	GW	RENAULT	Loan Amortising	Commercial
785	2024-07	2023-11	19,659.72	19,350.61	-1,467.90	20,818.51	107.6%	38707	GW	AUDI	Loan Amortising	Private
786	2024-08	2020-08	29,476.99	21,265.27	18,209.22	3,056.05	14.4%	56626	NW	FORD	Loan Balloon	Private
787	2024-08	2019-09	12,055.74	5,467.88	-67.85	5,535.73	101.2%	46446	GW	CITROEN	Loan Amortising	Private
788	2024-08	2020-02	30,913.69	20,295.92	18,536.46	1,759.46	8.7%	29303	GW	FORD	Loan Balloon	Private
789	2024-08	2020-03	4,801.59	988.33	-11.00	999.33	101.1%	47652	GW	VW	Loan Amortising	Private
790	2024-08	2021-08	33,641.34	24,564.12	18,972.21	5,591.91	22.8%	83527	NW	FORD	Loan Balloon	Commercial
791	2024-08	2021-08	21,519.68	16,605.57	4,801.27	11,804.30	71.1%	30559	NW	FIAT	Loan Balloon	Private
792	2024-08	2021-09	23,258.31	20,735.91	10,594.12	10,141.79	48.9%	59457	NW	FIAT	Loan Balloon	Private
793	2024-08	2022-02	19,003.47	12,441.85	1,469.14	10,972.71	88.2%	56593	NW	MERCEDES-BENZ	Loan Amortising	Private
794	2024-08	2022-02	100,007.25	96,750.65	96,750.65	0.00	0.0%	81245	GW	PORSCHE	Loan Balloon	Private
795	2024-08	2022-04	24,356.67	11,692.31	143.92	11,548.39	98.8%	57586	GW	FIAT	Loan Balloon	Private
796	2024-08	2022-05	44,849.75	42,706.85	42,706.85	0.00	0.0%	67063	GW	MERCEDES-BENZ	Loan Balloon	Private
797	2024-08	2022-06	53,892.90	48,693.66	-7,675.35	56,369.01	115.8%	84072	GW	DODGE	Loan Balloon	Private
798	2024-08	2022-11	9,308.52	5,513.31	-95.67	5,608.98	101.7%	74076	GW	BMW	Loan Amortising	Private
799	2024-08	2023-04	14,834.12	14,071.64	-365.14	14,436.78	102.6%	77978	GW	JAGUAR	Loan Amortising	Private
800	2024-08	2023-05	25,488.12	23,094.62	-451.03	23,545.65	102.0%	89335	GW	FORD	Loan Amortising	Private
801	2024-08	2023-07	117,174.48	110,711.42	-611.70	111,323.12	100.6%	70565	NW	LAND ROVER	Loan Balloon	Private
802	2024-08	2024-02	35,289.86	36,650.94	0.00	36,650.94	100.0%	83624	NW	NISSAN	Loan Balloon	Private
803	2024-09	2020-12	3,763.07	883.08	-38.83	921.91	104.4%	63636	GW	AUDI	Loan Amortising	Private
804	2024-09	2019-07	11,085.84	6,923.30	-72.34	6,995.64	101.0%	45661	NW	KIA	Loan Balloon	Private
805	2024-09	2019-09	12,356.53	3,191.56	1,155.46	2,036.10	63.8%	44287	GW	SKODA	Loan Balloon	Private
806	2024-09	2022-04	38,308.34	36,971.11	900.00	36,071.11	97.6%	58849	NW	KIA	Loan Balloon	Private
807	2024-09	2020-01	15,605.23	4,341.70	-51.28	4,392.98	101.2%	31171	GW	MERCEDES-BENZ	Loan Amortising	Private
808	2024-09	2020-02	18,396.99	10,352.66	6,800.00	3,552.66	34.3%	28259	GW	VW	Loan Balloon	Private



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
809	2024-09	2020-03	30,618.75	651.44	648.95	2.49	0.4%	72296	GW	MERCEDES-BENZ	Loan Balloon	Private
810	2024-09	2022-04	45,635.05	42,393.76	29,913.06	12,480.70	29.4%	78244	GW	MERCEDES-BENZ	Loan Balloon	Private
811	2024-09	2021-07	40,163.48	35,048.63	28,721.41	6,327.22	18.1%	38126	NW	VW	Loan Balloon	Private
812	2024-09	2022-05	42,583.64	41,952.16	23,022.40	18,929.76	45.1%	80939	GW	BMW	Loan Balloon	Private
813	2024-09	2022-06	7,379.73	5,360.70	-40.73	5,401.43	100.8%	68169	GW	MERCEDES-BENZ	Loan Amortising	Commercial
814	2024-09	2022-03	14,949.65	11,795.84	-107.36	11,903.20	100.9%	26826	GW	MERCEDES-BENZ	Loan Amortising	Private
815	2024-09	2022-06	20,288.36	19,019.32	-187.26	19,206.58	101.0%	48599	GW	MERCEDES-BENZ	Loan Balloon	Commercial
816	2024-09	2022-09	61,560.46	52,861.31	-230.26	53,091.57	100.4%	22969	GW	VW	Loan Balloon	Commercial
817	2024-09	2022-11	38,294.94	34,005.17	-135.23	34,140.40	100.4%	10249	GW	OPEL	Loan Balloon	Private
818	2024-09	2023-09	43,389.59	40,888.64	-215.09	41,103.73	100.5%	60431	NW	VW	Loan Balloon	Private
819	2024-09	2023-04	7,312.79	7,407.40	-196.25	7,603.65	102.6%	49525	GW	DACIA	Loan Amortising	Commercial
820	2024-09	2023-08	3,721.32	3,070.85	2,373.62	697.23	22.7%	37170	GW	AUDI	Loan Amortising	Private
821	2024-09	2023-08	32,148.77	30,731.21	-191.09	30,922.30	100.6%	06408	NW	FIAT	Loan Amortising	Commercial
822	2024-09	2023-12	5,906.28	5,786.07	35.61	5,750.46	99.4%	41061	GW	OPEL	Loan Amortising	Private
823	2024-09	2024-03	28,104.39	28,992.95	-1,440.16	30,433.11	105.0%	13439	GW	RENAULT	Loan Balloon	Private
824	2024-10	2020-08	25,693.02	17,989.93	13,108.58	4,881.35	27.1%	17268	NW	HYUNDAI	Loan Amortising	Private
825	2024-10	2020-03	22,502.85	9,868.32	-1,071.38	10,939.70	110.9%	40721	GW	JAGUAR	Loan Amortising	Private
826	2024-10	2022-02	17,894.18	13,572.55	5,722.62	7,849.93	57.8%	41199	NW	RENAULT	Loan Balloon	Commercial
827	2024-10	2022-03	41,866.76	39,843.81	16,537.05	23,306.76	58.5%	95505	NW	JEEP	Loan Balloon	Private
828	2024-10	2022-07	9,060.26	7,566.74	2,332.10	5,234.64	69.2%	02826	GW	FORD	Loan Amortising	Private
829	2024-10	2022-08	40,143.44	33,701.36	22,413.31	11,288.05	33.5%	53332	NW	HONDA	Loan Balloon	Private
830	2024-10	2023-04	25,235.36	25,306.92	15,266.72	10,040.20	39.7%	80939	GW	SKODA	Loan Balloon	Private
831	2024-10	2023-08	4,299.43	3,348.98	2,447.33	901.65	26.9%	31655	GW	MAZDA	Loan Amortising	Private
832	2024-11	2020-07	18,502.23	10,614.97	-3,416.26	14,031.23	132.2%	71149	GW	AUDI	Loan Amortising	Private
833	2024-11	2021-01	30,975.03	28,460.55	-1,191.19	29,651.74	104.2%	07549	NW	VW	Loan Balloon	Private
834	2024-11	2022-05	37,874.55	32,837.99	17,072.79	15,765.20	48.0%	86830	NW	MITSUBISHI	Loan Balloon	Private
835	2024-11	2022-10	40,917.53	40,084.51	-1,022.63	41,107.14	102.6%	86507	NW	HYUNDAI	Loan Balloon	Private
836	2024-11	2019-10	31,222.22	15,261.07	15,261.07	0.00	0.0%	24217	GW	FORD	Loan Balloon	Commercial
837	2024-11	2019-05	15,118.46	6,559.50	6,559.50	0.00	0.0%	21493	NW	HYUNDAI	Loan Balloon	Private
838	2024-11	2019-07	41,046.45	33,759.94	14,000.00	19,759.94	58.5%	51491	NW	TESLA	Loan Balloon	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
839	2024-11	2020-05	22,558.72	15,674.74	15,674.74	0.00	0.0%	59602	GW	NISSAN	Loan Balloon	Private
840	2024-11	2019-12	11,217.30	4,404.88	-23.69	4,428.57	100.5%	88299	GW	ANDERE	Loan Amortising	Private
841	2024-11	2020-02	11,465.65	5,919.66	607.66	5,312.00	89.7%	84561	GW	VW	Loan Balloon	Commercial
842	2024-11	2021-06	23,088.66	9,283.83	0.00	9,283.83	100.0%	33613	GW	BMW	Loan Balloon	Private
843	2024-11	2021-02	19,144.89	16,240.79	9,908.81	6,331.98	39.0%	82239	NW	FIAT	Loan Balloon	Private
844	2024-11	2021-06	9,690.11	7,903.66	-953.19	8,856.85	112.1%	87480	GW	KIA	Loan Balloon	Private
845	2024-11	2021-06	25,115.41	20,897.40	-236.65	21,134.05	101.1%	07407	GW	VW	Loan Amortising	Private
846	2024-11	2021-09	33,637.89	26,801.58	-463.87	27,265.45	101.7%	49536	GW	MERCEDES-BENZ	Loan Balloon	Private
847	2024-11	2021-11	27,269.26	21,387.79	-70.95	21,458.74	100.3%	34260	GW	MERCEDES-BENZ	Loan Balloon	Private
848	2024-11	2022-01	7,377.38	1,574.44	534.58	1,039.86	66.0%	79336	GW	OPEL	Loan Amortising	Private
849	2024-11	2022-02	2,726.19	1,023.58	-377.94	1,401.52	136.9%	67547	GW	KIA	Loan Amortising	Private
850	2024-11	2022-03	13,396.93	10,227.29	-940.82	11,168.11	109.2%	65934	GW	VW	Loan Amortising	Private
851	2024-11	2022-03	40,912.58	35,521.89	0.00	35,521.89	100.0%	38239	GW	BMW	Loan Balloon	Private
852	2024-11	2022-03	108,318.87	98,576.31	-406.91	98,983.22	100.4%	70771	GW	PORSCHE	Loan Balloon	Private
853	2024-11	2023-04	13,799.19	13,852.43	-190.18	14,042.61	101.4%	24217	GW	FORD	Loan Balloon	Commercial
854	2024-11	2022-05	12,886.12	10,065.35	-1,015.47	11,080.82	110.1%	12099	GW	MERCEDES-BENZ	Loan Amortising	Private
855	2024-11	2022-05	5,574.38	5,006.40	5,006.40	0.00	0.0%	66424	NW	OPEL	Loan Balloon	Private
856	2024-11	2022-07	15,982.97	13,615.18	-91.10	13,706.28	100.7%	67587	NW	LIGIER	Loan Balloon	Private
857	2024-11	2022-05	41,464.14	35,361.91	-147.02	35,508.93	100.4%	79774	NW	KIA	Loan Balloon	Private
858	2024-11	2022-07	18,457.06	17,061.22	-835.38	17,896.60	104.9%	74357	GW	VW	Loan Balloon	Private
859	2024-11	2022-07	21,607.11	18,677.02	-133.43	18,810.45	100.7%	77694	GW	FORD	Loan Amortising	Private
860	2024-11	2022-08	22,689.92	20,789.71	12,484.89	8,304.82	39.9%	73630	NW	SSANG YONG	Loan Balloon	Private
861	2024-11	2022-09	6,801.63	2,037.67	0.00	2,037.67	100.0%	59964	GW	FORD	Loan Amortising	Private
862	2024-11	2022-11	11,233.27	8,899.29	109.63	8,789.66	98.8%	56729	GW	VW	Loan Amortising	Private
863	2024-11	2022-11	12,278.36	9,475.66	-87.84	9,563.50	100.9%	54524	GW	BMW	Loan Amortising	Private
864	2024-11	2023-04	9,591.15	8,802.52	-108.54	8,911.06	101.2%	27432	GW	VW	Loan Amortising	Private
865	2024-11	2023-05	9,760.92	8,231.44	-108.12	8,339.56	101.3%	36100	GW	VW	Loan Amortising	Private
866	2024-11	2023-06	17,073.98	16,657.30	303.14	16,354.16	98.2%	52379	GW	FORD	Loan Amortising	Private
867	2024-11	2023-09	18,268.42	18,100.99	-214.91	18,315.90	101.2%	54293	GW	BMW	Loan Amortising	Private
868	2024-11	2023-11	9,671.59	9,207.09	-112.28	9,319.37	101.2%	68169	GW	VW	Loan Amortising	Private

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

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
869	2024-11	2023-12	19,008.17	10,835.95	4,273.67	6,562.28	60.6%	58332	GW	AUDI	Loan Amortising	Private
870	2024-12	2020-08	14,118.52	4,337.68	545.21	3,792.47	87.4%	90439	GW	MERCEDES-BENZ	Loan Amortising	Private
871	2024-12	2019-10	15,297.28	10,277.06	-33.57	10,310.63	100.3%	33161	GW	HYUNDAI	Loan Balloon	Private
872	2024-12	2022-07	27,882.17	16,879.54	-43.40	16,922.94	100.3%	87437	GW	BMW	Loan Amortising	Private
873	2024-12	2021-02	12,670.37	10,204.96	-26.91	10,231.87	100.3%	44135	NW	RENAULT	Loan Balloon	Commercial
874	2024-12	2020-01	10,300.09	9,910.31	-74.63	9,984.94	100.8%	04626	GW	DACIA	Loan Balloon	Private
875	2024-12	2020-03	15,162.18	8,646.57	-854.11	9,500.68	109.9%	29361	GW	FORD	Loan Balloon	Private
876	2024-12	2023-08	11,519.01	10,491.56	-58.84	10,550.40	100.6%	48712	GW	FORD	Loan Amortising	Private
877	2024-12	2021-04	28,698.42	26,434.62	-835.38	27,270.00	103.2%	44623	NW	NISSAN	Loan Balloon	Private
878	2024-12	2021-05	38,397.54	34,846.64	-953.19	35,799.83	102.7%	15370	NW	RENAULT	Loan Balloon	Private
879	2024-12	2021-06	28,345.40	20,250.25	-63.58	20,313.83	100.3%	56841	GW	HYUNDAI	Loan Amortising	Private
880	2024-12	2022-01	13,068.30	12,363.45	-38.79	12,402.24	100.3%	13158	GW	OPEL	Loan Balloon	Commercial
881	2024-12	2022-09	11,888.72	11,757.29	-29.90	11,787.19	100.3%	13158	NW	OPEL	Loan Balloon	Commercial
882	2024-12	2021-12	24,330.73	16,887.56	-995.70	17,883.26	105.9%	44629	NW	PEUGEOT	Loan Balloon	Private
883	2024-12	2021-12	20,364.97	11,295.18	-44.44	11,339.62	100.4%	76456	NW	CITROEN	Loan Balloon	Private
884	2024-12	2022-01	19,958.38	12,694.54	-52.62	12,747.16	100.4%	41564	GW	LAND ROVER	Loan Amortising	Private
885	2024-12	2022-03	17,524.39	14,852.56	-1,012.58	15,865.14	106.8%	06449	GW	PEUGEOT	Loan Amortising	Private
886	2024-12	2022-07	19,041.92	14,896.37	-892.78	15,789.15	106.0%	82024	GW	FORD	Loan Amortising	Private
887	2024-12	2022-07	34,019.27	31,965.93	-85.82	32,051.75	100.3%	50739	NW	KIA	Loan Balloon	Commercial
888	2024-12	2022-12	30,708.52	20,098.98	628.13	19,470.85	96.9%	13357	GW	MERCEDES-BENZ	Loan Amortising	Private
889	2024-12	2023-02	35,358.92	35,245.46	-835.38	36,080.84	102.4%	71088	GW	VW	Loan Balloon	Private
890	2024-12	2023-02	13,857.75	13,166.43	-85.59	13,252.02	100.7%	26826	GW	DACIA	Loan Amortising	Private
891	2024-12	2023-04	12,696.20	13,168.88	-75.40	13,244.28	100.6%	40625	GW	RENAULT	Loan Amortising	Private
892	2024-12	2023-09	18,264.32	16,639.27	-1,080.79	17,720.06	106.5%	81476	GW	FORD	Loan Amortising	Private
893	2024-12	2023-09	14,944.34	12,292.26	-84.79	12,377.05	100.7%	52070	GW	BMW	Loan Amortising	Private
894	2024-12	2023-11	16,930.00	17,709.72	-1,076.79	18,786.51	106.1%	30419	GW	VW	Loan Amortising	Private
895	2024-12	2023-12	6,473.58	6,825.11	-44.85	6,869.96	100.7%	39114	GW	RENAULT	Loan Balloon	Private

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798,962,480.05	11,899.03	5,765.82	0.00	17,664.85
2	797,122,051.69	31,329.56	29,722.64	6,805.34	67,857.54
3	797,074,943.25	31,114.32	26,686.61	12,508.15	70,309.08
4	797,577,568.75	22,072.23	32,355.88	11,816.51	66,244.62
5	797,292,275.03	36,002.93	21,028.91	12,135.85	69,167.69
6	797,646,728.37	23,728.06	25,080.70	12,435.23	61,243.99
7	797,600,969.88	35,352.79	24,169.33	14,136.48	73,658.60
8	797,817,620.94	26,205.65	22,394.79	15,969.44	64,569.88
9	797,474,022.79	40,302.27	29,037.58	7,886.05	77,225.90
10	797,712,109.25	26,998.41	25,521.29	17,606.47	70,126.17
11	797,457,226.89	45,617.57	29,951.41	9,921.64	85,490.62
12	797,501,202.32	52,694.95	21,002.89	15,383.22	89,081.06
13	797,547,826.22	28,423.63	26,828.28	12,872.71	68,124.62
14	796,892,675.60	43,696.12	23,597.55	14,757.53	82,051.20
15	796,983,142.74	42,055.86	36,417.88	6,573.73	85,047.47
16	797,213,119.77	53,518.90	32,597.83	16,966.97	103,083.70
17	797,159,123.37	37,959.08	30,017.13	14,982.87	82,959.08
18	796,320,564.45	47,344.28	34,915.11	17,187.76	99,447.15
19	796,966,602.46	38,774.75	36,097.79	12,415.74	87,288.28
20	796,654,113.12	51,999.20	34,474.84	17,760.29	104,234.33
21	795,616,845.97	71,864.12	39,004.47	21,105.80	131,974.39
22	796,187,814.95	114,001.84	39,201.35	24,380.05	177,583.24

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	794,926,956.81	129,398.72	34,035.10	48,692.66	36,966.27	249,092.75
24	794,966,264.53	47,086.90	28,547.43	37,336.80	99,723.87	212,695.00
25	794,308,982.32	228,209.09	46,836.19	17,933.43	111,788.41	404,767.12
26	794,096,730.49	137,281.67	112,704.31	34,753.78	98,686.29	383,426.05
27	794,642,179.23	37,613.00	80,327.67	31,179.61	158,564.39	307,684.67
28	793,797,919.46	79,305.67	35,114.38	29,388.90	101,791.86	245,600.81
29	793,610,541.93	150,728.74	28,186.94	69,696.34	100,390.99	349,003.01
30	792,606,367.95	240,206.93	115,795.85	19,273.91	152,538.46	527,815.15
31	792,922,182.20	66,273.53	75,129.87	106,180.67	126,266.27	373,850.34
32	792,775,524.29	273,367.81	30,108.94	42,737.52	246,940.61	593,154.88
33	792,756,680.83	245,200.08	138,338.17	27,800.31	167,619.06	578,957.62
34	793,552,280.22	249,399.26	163,123.57	60,749.20	139,110.33	612,382.36
35	792,444,075.56	247,915.95	256,533.79	36,419.09	151,813.15	692,681.98
36	792,679,702.26	253,263.21	93,228.58	31,185.52	156,882.16	534,559.47
37	792,714,407.93	416,808.34	121,041.22	30,257.33	125,440.11	693,547.00
38	792,322,788.93	258,405.00	75,668.23	231,564.78	161,456.58	727,094.59
39	791,936,953.13	305,210.27	485,504.21	17,030.71	232,960.81	1,040,706.00
40	792,396,649.28	660,203.26	336,443.25	141,280.64	184,008.78	1,321,935.93
41	791,282,459.94	284,729.48	148,852.57	378,192.12	366,274.28	1,178,048.45
42	790,626,924.83	691,626.24	115,202.28	78,492.51	624,881.97	1,510,203.00

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
43	789,790,427.96	468,240.41	348,663.17	120,927.91	430,821.65	1,368,653.14
44	791,391,272.49	467,666.02	141,874.74	245,135.43	604,608.94	1,459,285.13
45	790,828,560.50	332,242.04	200,707.74	71,643.89	668,253.30	1,272,846.97
46	789,502,081.63	577,368.71	209,476.28	146,647.75	540,435.62	1,473,928.36
47	789,175,201.37	823,367.68	51,760.20	385,240.92	584,199.00	1,844,567.80
48	788,885,729.70	785,272.67	408,709.69	39,317.82	870,389.14	2,103,689.32
49	788,286,660.01	961,964.69	340,156.23	247,158.08	823,373.19	2,372,652.19
50	789,152,499.33	243,235.67	901,604.66	39,318.23	681,015.56	1,865,174.12
51	788,864,278.86	1,150,145.00	130,316.62	415,418.40	596,127.80	2,292,007.82
52	788,697,079.72	892,834.02	247,994.95	475,974.54	707,025.82	2,323,829.33
53	788,113,989.67	448,339.69	859,562.59	177,776.80	996,113.89	2,481,792.97
54	787,861,958.09	1,108,448.00	501,770.19	181,278.46	829,841.64	2,621,338.29
55	787,164,494.06	986,079.15	833,219.74	125,179.32	1,148,242.70	3,092,720.91

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798,962,480.05	815,275.78	222,078.07	0.00	1,037,353.85
2	797,122,051.69	1,785,482.90	941,378.93	151,028.09	2,877,889.92
3	797,074,943.25	1,754,778.04	878,582.01	291,612.33	2,924,972.38
4	797,577,568.75	1,217,346.67	943,016.20	262,052.87	2,422,415.74
5	797,292,275.03	1,839,874.12	613,849.70	253,886.97	2,707,610.79
6	797,646,728.37	1,392,558.53	716,872.44	243,511.64	2,352,942.61
7	797,600,969.88	1,488,441.83	660,697.33	249,725.67	2,398,864.83
8	797,817,620.94	1,180,213.30	676,179.65	325,975.85	2,182,368.80
9	797,474,022.79	1,647,995.00	684,590.83	193,016.79	2,525,602.62
10	797,712,109.25	1,317,521.11	684,759.26	285,565.65	2,287,846.02
11	797,457,226.89	1,550,407.28	798,978.19	193,280.55	2,542,666.02
12	797,501,202.32	1,742,592.81	523,185.73	232,991.41	2,498,769.95
13	797,547,826.22	1,520,532.65	719,878.52	211,691.77	2,452,102.94
14	796,892,675.60	2,179,931.05	690,723.58	236,539.59	3,107,194.22
15	796,983,142.74	1,836,031.26	1,042,710.57	138,063.04	3,016,804.87
16	797,213,119.77	1,617,167.50	796,159.31	373,327.55	2,786,654.36
17	797,159,123.37	1,783,141.80	822,268.75	235,006.81	2,840,417.36
18	796,320,564.45	2,364,224.92	986,191.68	328,803.73	3,679,220.33
19	796,966,602.46	1,880,786.32	903,462.02	248,876.79	3,033,125.13
20	796,654,113.12	2,192,830.07	850,037.47	302,312.25	3,345,179.79
21	795,616,845.97	3,045,910.40	1,017,182.43	319,625.12	4,382,717.95
22	796,187,814.95	2,367,605.93	1,056,724.04	387,503.99	3,811,833.96

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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
23	794,926,956.81	2,967,998.54	1,090,050.06	593,205.61	421,146.48	5,072,400.69
24	794,966,264.53	2,103,414.92	976,888.79	1,288,155.70	664,824.58	5,033,283.99
25	794,308,982.32	2,836,720.58	1,369,978.89	356,244.59	1,127,912.43	5,690,856.49
26	794,096,730.49	2,898,259.99	1,408,033.04	735,308.14	860,614.57	5,902,215.74
27	794,642,179.23	1,277,762.43	2,041,159.15	879,783.11	1,158,053.51	5,356,758.20
28	793,797,919.46	3,386,093.53	995,834.41	753,467.18	1,066,292.43	6,201,687.55
29	793,610,541.93	2,738,138.07	962,807.23	1,696,181.01	991,837.18	6,388,963.49
30	792,606,367.95	3,653,122.15	1,718,903.08	458,714.46	1,562,464.59	7,393,204.28
31	792,922,182.20	2,814,138.89	2,120,300.16	1,018,449.04	1,124,759.95	7,077,648.04
32	792,775,524.29	3,121,094.49	973,700.90	1,117,616.22	2,012,005.64	7,224,417.25
33	792,756,680.83	3,362,717.61	2,003,641.07	697,040.37	1,179,711.74	7,243,110.79
34	793,552,280.22	1,721,916.91	3,166,110.90	640,509.19	918,980.49	6,447,517.49
35	792,444,075.56	3,876,308.47	2,160,491.30	678,690.44	840,228.80	7,555,719.01
36	792,679,702.26	3,798,360.47	1,913,671.00	589,769.89	1,018,349.63	7,320,150.99
37	792,714,407.93	4,146,295.94	1,552,327.38	622,396.67	964,416.75	7,285,436.74
38	792,322,788.93	3,931,510.95	1,136,264.05	1,575,895.90	1,033,473.69	7,677,144.59
39	791,936,953.13	1,878,342.37	4,356,212.17	452,723.41	1,375,517.44	8,062,795.39
40	792,396,649.28	4,007,196.90	1,925,470.81	728,898.32	941,386.38	7,602,952.41
41	791,282,459.94	3,628,902.82	1,266,119.92	1,992,612.43	1,829,301.29	8,716,936.46
42	790,626,924.83	4,487,372.62	2,058,105.99	648,086.04	2,179,419.55	9,372,984.20



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

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

### 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	
43	789,790,427.96	3,846,755.20	3,169,630.52	1,262,605.75	1,930,000.15	10,208,991.62
44	791,391,272.49	3,236,887.23	985,002.37	1,751,296.84	2,635,206.51	8,608,392.95
45	790,828,560.50	3,859,381.25	1,968,496.86	467,518.40	2,875,678.43	9,171,074.94
46	789,502,081.63	4,571,212.70	2,257,664.62	1,206,008.19	2,462,969.81	10,497,855.32
47	789,175,201.37	4,686,421.68	1,197,734.25	2,479,372.78	2,461,055.04	10,824,583.75
48	788,885,729.70	4,340,620.81	2,736,598.78	600,100.94	3,436,676.79	11,113,997.32
49	788,286,660.01	4,821,533.83	2,553,872.30	1,268,902.28	3,068,857.23	11,713,165.64
50	789,152,499.33	1,397,901.76	5,833,428.98	767,140.14	2,848,981.81	10,847,452.69
51	788,864,278.86	4,543,351.37	1,403,863.46	2,396,828.94	2,791,626.75	11,135,670.52
52	788,697,079.72	4,062,964.26	1,263,651.54	2,620,756.05	3,355,544.03	11,302,915.88
53	788,113,989.67	1,742,967.22	5,062,957.50	928,173.20	4,151,775.81	11,885,873.73
54	787,861,958.09	4,634,090.52	2,787,647.53	1,216,099.06	3,499,991.75	12,137,828.86
55	787,164,494.06	4,381,783.95	3,367,404.84	753,439.92	4,332,608.45	12,835,237.16

## Geographical Distribution

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	21,127,230.50	2.64%	1,744	2.90%
Hamburg	7,042,764.69	0.88%	539	0.90%
Lower Saxony	66,806,395.68	8.35%	5,276	8.77%
Bremen	2,877,895.67	0.36%	214	0.36%
North Rhine-Westphalia	169,733,170.37	21.22%	13,492	22.43%
Hesse	64,384,367.63	8.05%	4,475	7.44%
Rhineland-Palatinate	46,471,220.27	5.81%	3,490	5.80%
Baden-Württemberg	107,191,302.57	13.40%	7,524	12.51%
Bavaria	135,164,775.52	16.90%	9,347	15.54%
Saarland	13,427,568.50	1.68%	956	1.59%
Berlin	20,099,169.81	2.51%	1,482	2.46%
Brandenburg	28,894,683.38	3.61%	2,410	4.01%
Mecklenburg-Vorpommern	13,709,268.16	1.71%	1,119	1.86%
Saxony	42,969,786.96	5.37%	3,180	5.29%
Saxony-Anhalt	34,000,228.49	4.25%	2,788	4.64%
Thuringia	26,099,903.02	3.26%	2,110	3.51%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	333,981,071.90	41.75%	19,933	33.14%
Used Vehicle	466,018,659.32	58.25%	40,213	66.86%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	768,407,681.87	96.05%	58,522	97.30%
Commercial	31,592,049.35	3.95%	1,624	2.70%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	773,696,035.91	96.71%	58,210	96.78%
Motorbike	7,124,940.76	0.89%	1,184	1.97%
Leisure	19,178,754.55	2.40%	752	1.25%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	221,989,676.93	27.75%	18,624	30.96%
No	578,010,054.29	72.25%	41,522	69.04%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	292,174,442.17	36.52%	18,049	30.01%
No	507,825,289.05	63.48%	42,097	69.99%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	314,303,796.43	39.29%	34,828	57.91%
EvoSmart	468,384,183.34	58.55%	23,484	39.04%
EvoSupersmart	17,311,751.45	2.16%	1,834	3.05%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>Repair Cost Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	60,831,210.02	7.60%	3,955	6.58%
No	739,168,521.20	92.40%	56,191	93.42%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	511,886,744.36	63.99%	38,041	63.25%
15th of month	288,112,986.86	36.01%	22,105	36.75%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799,999,731.22	100.00%	60,146	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Downpayment and Contract

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	546,879,465.40	68.36%	38,989	64.82%
without downpayment	253,120,265.82	31.64%	21,157	35.18%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>
<b>Average Downpayment</b>	<b>4,618</b>			
<b>Max. Downpayment</b>	<b>96,000</b>			

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	314,303,796.43	39.29%	34,828	57.91%
EvoSmart	468,384,183.34	58.55%	23,484	39.04%
- of which are ballon rates	343,407,003.70	73.32%		
- of which regular instalments	124,977,179.64	26.68%		
EvoSupersmart	17,311,751.45	2.16%	1,834	3.05%
- Outstanding amount at the end of the promotion period	16,328,257.77	94.32%		
- Regular instalments during the promotion period	983,493.68	5.68%		
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Yield Range

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	14,001,331.99	1.75%	883	1.47%
1,00% - 1,99%	91,543,646.46	11.44%	6,066	10.09%
2,00% - 2,99%	194,059,902.31	24.26%	14,570	24.22%
3,00% - 3,99%	143,651,713.23	17.96%	13,548	22.53%
4,00% - 4,99%	62,487,311.39	7.81%	4,828	8.03%
5,00% - 5,99%	105,564,306.74	13.20%	6,372	10.59%
6,00% - 6,99%	98,474,534.74	12.31%	6,480	10.77%
7,00% - 7,99%	72,002,152.68	9.00%	5,600	9.31%
8,00% - 8,99%	16,780,952.53	2.10%	1,639	2.73%
9,00% - 9,99%	1,265,790.17	0.16%	141	0.23%
> 9,99%	168,088.98	0.02%	19	0.03%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>4.48%</b>			

## Original Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	8,682,222.34	0.72%	2,177	3.62%
5.001-10.000	75,079,847.09	6.24%	9,501	15.80%
10.001-15.000	161,730,553.21	13.45%	12,774	21.24%
15.001-20.000	199,448,930.61	16.58%	11,359	18.89%
20.001-25.000	192,632,071.74	16.02%	8,560	14.23%
25.001-30.000	166,944,077.66	13.88%	6,071	10.09%
30.001-35.000	121,200,949.52	10.08%	3,736	6.21%
35.001-40.000	84,637,776.64	7.04%	2,258	3.75%
40.001-45.000	58,275,304.17	4.85%	1,372	2.28%
45.001-50.000	40,616,148.39	3.38%	852	1.42%
50.001-55.000	27,253,912.29	2.27%	519	0.86%
55.001-60.000	18,401,824.52	1.53%	319	0.53%
60.001-65.000	13,785,198.51	1.15%	220	0.37%
65.001-70.000	8,732,488.03	0.73%	129	0.21%
70.001-75.000	5,833,871.40	0.49%	80	0.13%
75.001-80.000	5,773,209.88	0.48%	74	0.12%
>80.000	13,726,450.92	1.14%	145	0.24%
<b>Total</b>	<b>1,202,754,836.92</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>Average Original Principal Balance:</b>	<b>19,997</b>
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## Outstanding Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	38,072,000.45	4.76%	14,180	23.58%
5.001-10.000	107,532,538.93	13.44%	14,454	24.03%
10.001-15.000	132,582,400.70	16.57%	10,728	17.84%
15.001-20.000	137,560,106.36	17.20%	7,915	13.16%
20.001-25.000	115,624,934.77	14.45%	5,182	8.62%
25.001-30.000	85,990,111.57	10.75%	3,152	5.24%
30.001-35.000	58,995,311.51	7.37%	1,823	3.03%
35.001-40.000	41,422,756.48	5.18%	1,114	1.85%
40.001-45.000	24,378,427.42	3.05%	575	0.96%
45.001-50.000	18,919,900.88	2.36%	400	0.67%
50.001-55.000	10,970,722.59	1.37%	210	0.35%
55.001-60.000	7,622,950.77	0.95%	133	0.22%
60.001-65.000	5,832,041.60	0.73%	94	0.16%
65.001-70.000	3,506,403.08	0.44%	52	0.09%
70.001-75.000	3,630,409.77	0.45%	50	0.08%
75.001-80.000	2,553,502.85	0.32%	33	0.05%
>80.000	4,805,211.49	0.60%	51	0.08%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>13,301</b>
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# Scoring

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	376,458,950.42	47.06%	28,500	47.38%
9.799: 9.600	242,618,264.13	30.33%	18,291	30.41%
9.599: 9.400	89,657,096.50	11.21%	6,921	11.51%
9.399: 9.200	35,613,458.21	4.45%	2,688	4.47%
9.199: 9.000	14,739,084.33	1.84%	1,117	1.86%
8.999: 8.800	8,286,851.44	1.04%	642	1.07%
8.799: 8.600	4,684,227.95	0.59%	332	0.55%
8.599: 8.400	1,811,217.22	0.23%	138	0.23%
8.399: 8.200	1,573,214.67	0.20%	116	0.19%
8.199: 8.000	1,120,003.17	0.14%	69	0.11%
7.999:	1,136,573.61	0.14%	92	0.15%
n/a	22,300,789.57	2.79%	1,240	2.06%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Borrower Characteristics I

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	40,018,773.88	5.00%	2,698	4.49%
Public Employee	110,145.38	0.01%	18	0.03%
Employee Private Sector	519,567,215.14	64.95%	39,817	66.20%
Worker Private Sector	62,507,996.40	7.81%	5,567	9.26%
Self-Employed	97,905,952.27	12.24%	5,694	9.47%
Pensioners	39,999,756.15	5.00%	3,926	6.53%
Trainee/Intern/Student	6,938,229.30	0.87%	677	1.13%
Homemaker	7,245.68	0.00%	2	0.00%
Unemployed	1,352,367.67	0.17%	123	0.20%
Commercial borrowers	31,592,049.35	3.95%	1,624	2.70%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7,906,428.62	0.99%	728	1.21%
21: 25	55,856,860.34	6.98%	4,274	7.11%
26: 30	70,530,574.06	8.82%	5,194	8.64%
31: 35	89,795,947.52	11.22%	6,318	10.50%
36: 40	95,574,676.80	11.95%	6,891	11.46%
41: 45	95,762,674.69	11.97%	6,928	11.52%
46: 50	90,227,648.41	11.28%	6,877	11.43%
51: 55	99,152,382.03	12.39%	7,788	12.95%
56: 60	86,498,141.35	10.81%	6,818	11.34%
61: 65	44,621,580.89	5.58%	3,580	5.95%
66: 70	20,777,868.74	2.60%	1,864	3.10%
71: 75	9,954,750.22	1.24%	964	1.60%
76: 91	1,748,148.20	0.22%	298	0.50%
n/a	31,592,049.35	3.95%	1,624	2.70%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Borrower Characteristics II

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	21,086,234.50	2.64%	2,341	3.89%
1.001: 1.500	72,564,712.87	9.07%	7,771	12.92%
1.501: 2.000	160,656,961.15	20.08%	14,508	24.12%
2.001: 2.500	186,696,921.40	23.34%	14,062	23.38%
2.501: 3.000	119,754,451.58	14.97%	8,080	13.43%
3.001: 3.500	63,573,360.61	7.95%	4,106	6.83%
3.501: 4.000	43,584,134.11	5.45%	2,521	4.19%
4.001: 4.500	25,568,229.52	3.20%	1,380	2.29%
4.501: 5.000	24,222,438.10	3.03%	1,290	2.14%
5.001: 5.500	8,700,389.33	1.09%	438	0.73%
5.501: 6.000	9,722,692.64	1.22%	495	0.82%
> 6.001	32,290,178.66	4.04%	1,415	2.35%
n/a	31,579,026.75	3.95%	1,739	2.89%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Top 15 Borrowers

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	124,896.15	0.02%	1
2	124,683.98	0.02%	1
3	123,862.50	0.02%	1
4	122,988.40	0.02%	1
5	120,626.25	0.02%	1
6	117,552.80	0.01%	1
7	111,522.61	0.01%	1
8	110,435.47	0.01%	1
9	110,094.24	0.01%	1
10	105,636.95	0.01%	1
11	103,948.97	0.01%	1
12	102,139.59	0.01%	1
13	101,531.40	0.01%	1
14	101,473.85	0.01%	1
15	99,038.92	0.01%	1
<b>Total Top 15 Borrowers</b>	<b>1,680,432.08</b>	<b>0.21%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>799,999,731.22</b>		<b>60,146</b>

# Seasoning

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	212,556,116.89	26.57%	12,085	20.09%
13-24	188,367,348.80	23.55%	12,149	20.20%
25-36	215,013,632.67	26.88%	13,695	22.77%
37-48	105,350,774.76	13.17%	9,229	15.34%
49-60	60,821,941.50	7.60%	8,877	14.76%
61-72	15,016,990.05	1.88%	3,218	5.35%
73-86	2,857,293.64	0.36%	880	1.46%
87-96	15,632.91	0.00%	13	0.02%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>WA Seasoning:</b>	<b>25</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>93</b>

## Origination and Maturity Year

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	32,247.01	0.00%	20	0.03%
2018	3,834,211.22	0.48%	1,113	1.85%
2019	23,720,981.96	2.97%	4,490	7.47%
2020	59,630,084.28	7.45%	8,276	13.76%
2021	123,645,353.94	15.46%	10,234	17.02%
2022	210,412,382.96	26.30%	13,131	21.83%
2023	194,826,321.92	24.35%	12,375	20.57%
2024	183,898,147.93	22.99%	10,507	17.47%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2024	0.00	0.00%	0	0.00%
2025	122,435,319.11	15.30%	13,719	22.81%
2026	158,317,854.74	19.79%	13,682	22.75%
2027	175,652,809.15	21.96%	12,602	20.95%
2028	146,788,348.45	18.35%	9,288	15.44%
2029	93,331,592.36	11.67%	5,461	9.08%
2030	44,160,864.69	5.52%	2,491	4.14%
2031	35,247,292.12	4.41%	1,855	3.08%
2032	19,014,205.08	2.38%	899	1.49%
2033	3,107,106.63	0.39%	98	0.16%
2034	1,944,338.89	0.24%	51	0.08%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	122,435,319.11	15.30%	13,719	22.81%
13-24	158,317,854.74	19.79%	13,682	22.75%
25-36	175,652,809.15	21.96%	12,602	20.95%
37-48	146,796,845.29	18.35%	9,289	15.44%
49-60	93,323,095.52	11.67%	5,460	9.08%
61-72	44,160,864.69	5.52%	2,491	4.14%
73-84	35,247,292.12	4.41%	1,855	3.08%
85-96	19,014,205.08	2.38%	899	1.49%
97-108	3,107,106.63	0.39%	98	0.16%
>108	1,944,338.89	0.24%	51	0.08%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>WA Remaining Term:</b>	<b>36</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>118</b>



## Original Term

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	410,739.05	0.05%	138	0.23%
13-24	7,383,360.10	0.92%	1,247	2.07%
25-36	38,466,469.30	4.81%	4,061	6.75%
37-48	112,970,101.59	14.12%	8,318	13.83%
49-60	247,756,255.48	30.97%	16,923	28.14%
61-72	228,627,143.61	28.58%	16,380	27.23%
73-84	39,087,259.35	4.89%	4,160	6.92%
85-96	116,414,398.15	14.55%	8,631	14.35%
97-108	289,982.74	0.04%	14	0.02%
108-120	8,594,021.85	1.07%	274	0.46%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

<b>WA Original Term:</b>	<b>61</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4,716.37	0.00%	2	0.00%
11% - 20%	279,273.66	0.03%	101	0.17%
21% - 30%	1,678,638.06	0.21%	398	0.66%
31% - 40%	5,196,825.41	0.65%	919	1.53%
41% - 50%	13,164,828.62	1.65%	1,904	3.17%
51% - 60%	26,309,376.39	3.29%	2,863	4.76%
61% - 70%	58,088,579.70	7.26%	4,767	7.93%
71% - 80%	114,278,748.68	14.28%	7,766	12.91%
81% - 90%	179,511,902.50	22.44%	10,851	18.04%
91% - 100%	227,110,908.14	28.39%	17,036	28.32%
101% - 110%	102,806,878.82	12.85%	7,488	12.45%
> 110%	71,569,054.87	8.95%	6,051	10.06%
<b>Total</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>
<b>WA Loan to Value:</b>	<b>89.3%</b>			

## Vehicle Brand

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	85,376,387.68	10.67%	6,747	11.22%
2	69,017,732.70	8.63%	5,613	9.33%
3	61,442,278.36	7.68%	3,652	6.07%
4	58,495,689.82	7.31%	4,216	7.01%
5	54,337,688.86	6.79%	3,570	5.94%
6	53,019,612.83	6.63%	4,214	7.01%
7	45,240,946.49	5.66%	2,825	4.70%
8	44,352,439.79	5.54%	2,943	4.89%
9	41,708,386.29	5.21%	4,218	7.01%
10	31,956,551.93	3.99%	2,716	4.52%
11	23,151,984.41	2.89%	1,850	3.08%
12	22,806,063.65	2.85%	2,213	3.68%
13	19,117,508.37	2.39%	1,570	2.61%
14	18,026,551.34	2.25%	1,760	2.93%
15	14,583,452.30	1.82%	1,410	2.34%
Other Brands	157,366,456.40	19.67%	10,629	17.67%
<b>TOTAL</b>	<b>799,999,731.22</b>	<b>100.00%</b>	<b>60,146</b>	<b>100.00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2020  
Investor Report

Determination Date: 31.12.2024  
Investor Reporting Date: 13.01.2025  
Payment Date: 21.01.2025  
Period No.: 55

**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 €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-12	800,000,000	2027-11	800,000,000	2030-10	266,399,824	2033-09	19,368,031	2036-08	511,457
2025-01	800,000,000	2027-12	800,000,000	2030-11	254,929,555	2033-10	18,040,482	2036-09	457,785
2025-02	800,000,000	2028-01	800,000,000	2030-12	243,383,179	2033-11	16,759,670	2036-10	408,151
2025-03	800,000,000	2028-02	800,000,000	2031-01	229,292,872	2033-12	15,530,342	2036-11	359,541
2025-04	800,000,000	2028-03	800,000,000	2031-02	213,167,923	2034-01	14,350,715	2036-12	314,151
2025-05	800,000,000	2028-04	800,000,000	2031-03	198,618,920	2034-02	13,272,228	2037-01	263,893
2025-06	800,000,000	2028-05	800,000,000	2031-04	186,570,505	2034-03	12,293,698	2037-02	226,827
2025-07	800,000,000	2028-06	779,085,428	2031-05	175,729,954	2034-04	11,380,057	2037-03	194,179
2025-08	800,000,000	2028-07	758,394,269	2031-06	166,177,497	2034-05	10,521,208	2037-04	170,477
2025-09	800,000,000	2028-08	737,801,138	2031-07	157,448,260	2034-06	9,701,009	2037-05	148,013
2025-10	800,000,000	2028-09	715,015,199	2031-08	147,580,829	2034-07	8,905,646	2037-06	126,247
2025-11	800,000,000	2028-10	691,601,583	2031-09	137,733,063	2034-08	8,099,337	2037-07	104,121
2025-12	800,000,000	2028-11	671,158,830	2031-10	129,518,002	2034-09	7,344,744	2037-08	84,677
2026-01	800,000,000	2028-12	652,038,752	2031-11	122,332,329	2034-10	6,626,720	2037-09	68,435
2026-02	800,000,000	2029-01	631,948,183	2031-12	115,956,499	2034-11	5,956,156	2037-10	52,351
2026-03	800,000,000	2029-02	610,973,925	2032-01	106,641,821	2034-12	5,318,442	2037-11	35,455
2026-04	800,000,000	2029-03	589,635,079	2032-02	95,624,524	2035-01	4,702,855	2037-12	19,051
2026-05	800,000,000	2029-04	569,053,962	2032-03	87,298,747	2035-02	4,167,014	2038-01	8,371
2026-06	800,000,000	2029-05	549,866,510	2032-04	79,881,045	2035-03	3,714,403	2038-02	2,995
2026-07	800,000,000	2029-06	531,313,400	2032-05	74,228,525	2035-04	3,328,530	2038-03	0
2026-08	800,000,000	2029-07	512,772,748	2032-06	69,103,866	2035-05	2,985,316		
2026-09	800,000,000	2029-08	496,499,380	2032-07	64,897,010	2035-06	2,674,702		
2026-10	800,000,000	2029-09	479,392,589	2032-08	59,469,822	2035-07	2,361,225		
2026-11	800,000,000	2029-10	460,596,188	2032-09	53,605,247	2035-08	2,072,469		
2026-12	800,000,000	2029-11	443,449,894	2032-10	49,329,774	2035-09	1,812,546		
2027-01	800,000,000	2029-12	426,071,598	2032-11	45,864,177	2035-10	1,568,067		
2027-02	800,000,000	2030-01	407,231,151	2032-12	42,691,474	2035-11	1,348,484		
2027-03	800,000,000	2030-02	388,150,382	2033-01	37,310,876	2035-12	1,134,455		
2027-04	800,000,000	2030-03	369,360,863	2033-02	32,557,137	2036-01	987,049		
2027-05	800,000,000	2030-04	352,556,944	2033-03	29,316,186	2036-02	888,235		
2027-06	800,000,000	2030-05	337,774,705	2033-04	26,916,601	2036-03	809,308		
2027-07	800,000,000	2030-06	322,111,835	2033-05	25,156,853	2036-04	745,518		
2027-08	800,000,000	2030-07	308,053,136	2033-06	23,658,434	2036-05	686,838		
2027-09	800,000,000	2030-08	294,632,145	2033-07	22,195,435	2036-06	625,276		
2027-10	800,000,000	2030-09	279,917,483	2033-08	20,754,225	2036-07	569,076		