

RevoCar 2019-2 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2019-2
Issuer	RevoCar 2019-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
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Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 6098 146	Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
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Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550	

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.09.2019
Closing Date / Issue Date	24.10.2019
Investor Reporting Date	17.03.2020
Calculation Date	23.03.2020
Payment Date	25.03.2020

Days Accrued

Collection Period	from	01.02.2020	to	29.02.2020	29
Interest Period	from	25.02.2020	to	25.03.2020	29

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	BBB+/A-2	BBB+/F2	BBB+/A-2	BBB+/F2
Corporate Service Provider /Subst	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	BNP Paribas Securities Services, Luxembourg Branch	A+/A-1	A+/F1	A+/A-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A+/A-1	A+/F1	A+/A-1	A+/F1

Trigger & Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
Max. WA Remaining Term (in month)	60	41	no
Min. WA Interest Rate (% p.a.)	2,70%	3,12%	no
Min. Portion of private customers (consumers)	90,00%	96,00%	no
Min. Portion of EvoClassic (amortizing loans)	25,00%	26,00%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	50,0%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2020	0,30%	0,05%	no
prior to 30 September 2021	0,60%	0,00%	no
prior to 30 September 2022	0,90%	0,00%	no
prior to 30 September 2023	1,20%	0,00%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	225,97		
Previous period	84,67		
Current period	314,09		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	20.900.000	-	no
Class C Principal Deficiency Event	9.800.000	-	no
Class D Principal Deficiency Event	5.200.000	-	no
Class E Principal Deficiency Event	3.100.000	-	no
Account Bank Required Rating			
	Trigger S&P	Trigger Fitch	Trigger Breach
Long Term	A+	A+	no
Short Term	-	F1	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	BB(sf)/BB(sf)	NR/NR	
Current Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	BB(sf)/BB(sf)	NR/NR	
ISIN	XS2053516550	XS2053516808	XS2053516980	XS2053517012	XS2053517368	
Legal Maturity Date	Oct 2036	Oct 2036	Oct 2036	Oct 2036	Oct 2036	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Interest Rate	0,10%	1,20%	2,70%	5,20%	8,20%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.582	223	91	43	61	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	500.000.000,00
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	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	500.000.000,00
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						13.542.367,78
Replenishment Amount						12.340.053,79
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	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	500.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,6%	4,5%	1,8%	0,9%	1,2%	
Payments of Interest						
Interest Amount	36.930,92	21.557,41	19.792,50	18.012,27	40.294,16	
Interest Amount per Note	8,06	96,67	217,50	418,89	660,56	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	8,4%	3,9%	2,1%	1,2%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,1%	6,7%	4,9%	4,0%	2,8%	
Current Credit Enhancement (excl. Excess Spread)	8,4%	3,9%	2,1%	1,2%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	1.250.000,00
Liquidity Reserve Account (bop)	1.250.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.250.000,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.836.007,67
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	61.755,30
Commingling Reserve Account (eop)	10.897.762,97

	<u>Amount</u>
<u>Set-Off Risk Reserve Account**</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	45,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	3,50
Set-Off Risk Reserve Account (eop)	48,50
Debtor Deposit Amount	48,50

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	84,67
Amounts debited to Replenishment Shortfall Account	84,67
Amounts credited to Replenishment Shortfall Account	314,09
Replenishment Shortfall Account (eop)	314,09

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** The purpose of the amount standing to the Set-Off Risk Reserve Account is to address risk that the Originator does not comply with the obligation to pay a Deemed Collection where item (b) of the definition of Deemed Collection applies. Such Risk is mitigated by the obligation to credit an amount equal to the Debtor Deposit Amount on the Set-Off Risk Reserve Account of the Issuer to secure this obligation of the Issuer.

Risk Retention

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

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	458.200.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	458.200.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	458.200.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	458.200.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	22.300.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	22.300.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	22.300.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	22.300.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	9.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	2.300.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	9.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	2.300.000,00	25%
Outstanding Balance of the Class D Notes as of the Closing Date:	4.300.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	500.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	4.300.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	500.000,00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	6.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	700.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	6.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	700.000,00	11%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.664.671,81
Remaining Collections	5.877.566,30

Calculation of the Available Distribution Amount

Total Collections	13.546.005,71
(a) - thereof Applicable Interest Collections incl. Loan Administration Fees	1.292.127,67
(b) - thereof Principal Collections	12.253.878,04
(c) Recovery Collections	-3.767,60
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	0,00
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	84,67
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	45,00
Available Distribution Amount	13.542.367,78

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.542.367,78
(i) any due and payable Statutory Claims	-	13.542.367,78
(ii) any due and payable Trustee Expenses	-	13.542.367,78
(iii) any due and payable Administration Expenses	11.563,73	13.530.804,05
(iv) any due and payable Servicing Fee to the Servicer	201.388,85	13.329.415,20
(v) Class A Notes Interest Amount	36.930,92	13.292.484,28
(vi) Class B Notes Interest Amount	21.557,41	13.270.926,87
(vii) Class C Notes Interest Amount	19.792,50	13.251.134,37
(viii) Class D Notes Interest Amount	18.012,27	13.233.122,10
(ix) Class E Notes Interest Amount	40.294,16	13.192.827,94
(x) Additional Purchase Price for Additional Receivables	12.340.053,79	852.774,15
(xi) Replenishment Shortfall Amount	314,09	852.460,06
(xii) Class A Principal Redemption Amount	-	852.460,06
(xiv) Class B Principal Redemption Amount	-	852.460,06
(xvi) Class C Principal Redemption Amount	-	852.460,06
(xviii) Class D Principal Redemption Amount	-	852.460,06
(xx) Class E Principal Redemption Amount	-	852.460,06
(xxi) Commingling Reserve Adjustment Amount	-	852.460,06
(xxii) Set-Off Risk Reserve Adjustment Amount	3,50	852.456,56
(xxiii) Additional Servicer Fee to the Servicer	852.356,56	100,00
(xiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.915,33	34.296
Scheduled Principal Payments	7.083.873,86	
Principal Payments End of Term	1.136,37	10
Principal Payments Early Settlement	4.694.984,80	371
Principal Payments End of Term (EvoSupersmart)	470.115,41	53
Total Principal Collections	12.250.110,44	381
Defaulted Receivables	90.172,77	7
Replenishment Amount	12.340.053,79	807
End of Period (As of Determination Date)	499.999.685,91	34.662
Replenishment Shortfall Amount	314,09	
Total Assets	500.000.000,00	34.662

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
20			279.942,58	279.984,59	13,76	279.970,83	100,0%					
1	2019-12	2019-02	14.682,66	15.018,39	-118,27	15.136,66	100,8%	88255	GW	BMW	Loan Amortising	Private
2	2019-12	2019-06	16.553,24	16.918,91	-195,23	17.114,14	101,2%	59073	GW	BMW	Loan Amortising	Private
3	2019-12	2019-06	11.650,32	11.982,10	4.846,00	7.136,10	59,6%	97318	GW	VW	Loan Amortising	Private
4	2019-12	2019-06	11.825,03	12.186,04	-186,35	12.372,39	101,5%	47799	GW	SEAT	Loan Amortising	Private
5	2020-01	2019-02	6.723,42	6.324,81	-37,12	6.361,93	100,6%	83109	GW	VW	Loan Amortising	Private
6	2020-01	2019-06	15.414,59	15.583,43	-112,77	15.696,20	100,7%	24986	GW	NISSAN	Loan Amortising	Private
7	2020-01	2019-02	13.704,19	13.250,39	-252,18	13.502,57	101,9%	16244	GW	CITROEN	Loan Balloon	Commercial
8	2020-01	2019-02	21.992,67	21.731,97	-927,24	22.659,21	104,3%	89231	NW	HYUNDAI	Loan Balloon	Private
9	2020-01	2019-03	17.581,44	17.745,40	-71,20	17.816,60	100,4%	92363	GW	SKODA	Loan Amortising	Private
10	2020-01	2019-04	13.652,93	13.561,85	-53,59	13.615,44	100,4%	93047	GW	VW	Loan Amortising	Private
11	2020-01	2019-06	7.600,99	7.695,24	-29,19	7.724,43	100,4%	41748	GW	LAND ROVER	Loan Amortising	Private
12	2020-01	2019-06	22.152,09	22.031,77	-675,92	22.707,69	103,1%	86169	NW	HYUNDAI	Loan Balloon	Private
13	2020-01	2019-07	15.630,84	15.781,52	-895,53	16.677,05	105,7%	89275	GW	OPEL	Loan Amortising	Private
14	2020-02	2018-03	12.815,40	12.516,63	0,00	12.516,63	100,0%	51069	NW	FORD	Loan Balloon	Commercial
15	2020-02	2018-05	13.977,08	13.769,56	-61,42	13.830,98	100,4%	86343	GW	AUDI	Loan Amortising	Private
16	2020-02	2019-02	6.500,19	6.495,15	-16,15	6.511,30	100,2%	03044	GW	AUDI	Loan Balloon	Private
17	2020-02	2019-05	22.081,01	21.938,71	-607,94	22.546,65	102,8%	90766	NW	FIAT	Loan Balloon	Private
18	2020-02	2019-05	12.413,20	12.397,67	-47,40	12.445,07	100,4%	67061	GW	MERCEDES-BENZ	Loan Amortising	Private
19	2020-02	2019-07	16.806,04	16.855,34	-516,99	17.372,33	103,1%	98574	NW	LADA	Loan Amortising	Private
20	2020-02	2019-07	6.185,25	6.199,71	-27,75	6.227,46	100,4%	73079	GW	TOYOTA	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499.110.084,80	11.334,80	6.484,38	0,00	17.819,18
2	498.912.759,78	12.927,86	7.222,37	2.383,84	22.534,07
3	498.096.982,96	25.406,59	11.184,56	2.986,54	39.577,69
4	498.558.053,24	16.057,80	13.263,96	3.081,51	32.403,27
5	498.461.100,54	19.843,48	11.049,78	6.709,12	37.602,38

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499.110.084,80	665.207,33	224.510,29	0,00	889.717,62
2	498.912.759,78	808.966,78	222.151,88	56.105,44	1.087.224,10
3	498.096.982,96	1.533.919,46	312.066,02	56.805,59	1.902.791,07
4	498.558.053,24	974.568,86	403.406,65	63.886,58	1.441.862,09
5	498.461.100,54	1.092.612,69	333.314,41	112.658,27	1.538.585,37

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.555.106,77	2,71%	1.028	2,97%
Hamburg	4.331.182,88	0,87%	326	0,94%
Lower Saxony	45.300.169,14	9,06%	3.149	9,08%
Bremen	1.003.249,02	0,20%	74	0,21%
North Rhine-Westphalia	90.250.693,70	18,05%	6.484	18,71%
Hesse	36.971.303,24	7,39%	2.456	7,09%
Rhineland-Palatinate	25.129.169,71	5,03%	1.708	4,93%
Baden-Württemberg	68.370.983,81	13,67%	4.660	13,44%
Bavaria	103.682.938,94	20,74%	6.944	20,03%
Saarland	6.593.203,33	1,32%	415	1,20%
Berlin	9.198.273,98	1,84%	708	2,04%
Brandenburg	21.328.515,30	4,27%	1.541	4,45%
Mecklenburg-Vorpommern	5.721.508,64	1,14%	390	1,13%
Saxony	21.856.309,49	4,37%	1.572	4,54%
Saxony-Anhalt	28.223.939,62	5,64%	1.926	5,56%
Thuringia	18.483.138,34	3,70%	1.281	3,70%
Total	499.999.685,91	100,00%	34.662	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	271.586.160,91	54,32%	16.048	46,30%
Used Vehicle	228.413.525,00	45,68%	18.614	53,70%
Total	499.999.685,91	100,00%	34.662	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	482.206.071,06	96,44%	33.789	97,48%
Commercial	17.793.614,85	3,56%	873	2,52%
Total	499.999.685,91	100,00%	34.662	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	488.600.289,34	97,72%	33.701	97,23%
Motorbike	5.769.527,04	1,15%	717	2,07%
Leisure	5.629.869,53	1,13%	244	0,70%
Total	499.999.685,91	100,00%	34.662	100,00%

Insurances and Contract Type

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	293.800.634,55	58,76%	20.152	58,14%
No	206.199.051,36	41,24%	14.510	41,86%
Total	499.999.685,91	100,00%	34.662	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	141.254.726,28	28,25%	8.849	25,53%
No	358.744.959,63	71,75%	25.813	74,47%
Total	499.999.685,91	100,00%	34.662	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	129.999.812,53	26,00%	12.202	35,20%
EvoSupersmart	369.999.873,38	74,00%	22.460	64,80%
Total	499.999.685,91	100,00%	34.662	100,00%

Payment Properties

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	297.711.877,36	59,54%	20.580	59,37%
15th of month	202.287.808,55	40,46%	14.082	40,63%
Total	499.999.685,91	100,00%	34.662	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.685,91	100,00%	34.662	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.685,91	100,00%	34.662	100,00%

Downpayment and Contract

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	356.379.955,29	71,28%	24.422	70,46%
without downpayment	143.619.730,62	28,72%	10.240	29,54%
Total	499.999.685,91	100,00%	34.662	100,00%

Average Downpayment	4.019
Max. Downpayment	77.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	129.999.812,53	26,00%	12.202	35,20%
EvoSupersmart	369.999.873,38	74,00%	22.460	64,80%
- Outstanding amount at the end of the promotion period	227.195.227,28	61,40%		
- Regular instalments during the promotion period	142.804.646,10	38,60%		
Total	499.999.685,91	100,00%	34.662	100,00%

Yield Range

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	22.989.175,68	4,60%	1.348	3,89%
1,00% - 1,99%	86.908.119,68	17,38%	5.109	14,74%
2,00% - 2,99%	165.463.293,27	33,09%	10.295	29,70%
3,00% - 3,99%	166.232.949,31	33,25%	12.037	34,73%
4,00% - 4,99%	43.831.827,35	8,77%	4.075	11,76%
5,00% - 5,99%	10.093.454,53	2,02%	1.166	3,36%
6,00% - 6,99%	3.166.685,06	0,63%	440	1,27%
7,00% - 7,99%	626.551,18	0,13%	91	0,26%
8,00% - 8,99%	552.296,79	0,11%	71	0,20%
9,00% - 9,99%	62.631,08	0,01%	11	0,03%
> 9,99%	72.701,98	0,01%	19	0,05%
Total	499.999.685,91	100,00%	34.662	100,00%
WA Yield:	3,12%			

Original Principal Balance

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.342.501,85	1,23%	1.917	5,53%
5.001-10.000	49.277.824,02	8,29%	6.311	18,21%
10.001-15.000	108.521.739,36	18,25%	8.657	24,98%
15.001-20.000	121.108.506,83	20,36%	6.961	20,08%
20.001-25.000	106.110.541,44	17,84%	4.750	13,70%
25.001-30.000	78.448.999,19	13,19%	2.873	8,29%
30.001-35.000	48.685.185,69	8,19%	1.507	4,35%
35.001-40.000	29.160.667,88	4,90%	784	2,26%
40.001-45.000	16.422.717,37	2,76%	388	1,12%
45.001-50.000	9.747.914,83	1,64%	206	0,59%
50.001-55.000	5.328.013,06	0,90%	102	0,29%
55.001-60.000	3.496.602,11	0,59%	61	0,18%
60.001-65.000	2.118.443,62	0,36%	34	0,10%
65.001-70.000	2.343.496,58	0,39%	35	0,10%
70.001-75.000	1.014.688,37	0,17%	14	0,04%
75.001-80.000	1.015.654,83	0,17%	13	0,04%
>80.000	4.621.004,49	0,78%	49	0,14%
Total	594.764.501,52	100,00%	34.662	100,00%

Average Original Principal Balance:	17.159
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Outstanding Principal Balance

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	11.213.453,21	2,24%	3.419	9,86%
5.001-10.000	66.520.720,63	13,30%	8.670	25,01%
10.001-15.000	112.746.888,88	22,55%	9.081	26,20%
15.001-20.000	106.491.227,90	21,30%	6.145	17,73%
20.001-25.000	79.550.143,67	15,91%	3.574	10,31%
25.001-30.000	51.503.677,05	10,30%	1.895	5,47%
30.001-35.000	29.612.371,69	5,92%	920	2,65%
35.001-40.000	16.351.071,48	3,27%	439	1,27%
40.001-45.000	9.879.031,71	1,98%	234	0,68%
45.001-50.000	4.888.629,83	0,98%	103	0,30%
50.001-55.000	2.978.611,89	0,60%	57	0,16%
55.001-60.000	2.713.824,73	0,54%	47	0,14%
60.001-65.000	1.952.614,36	0,39%	31	0,09%
65.001-70.000	807.737,11	0,16%	12	0,03%
70.001-75.000	656.029,57	0,13%	9	0,03%
75.001-80.000	1.157.861,51	0,23%	15	0,04%
>80.000	975.790,69	0,20%	11	0,03%
Total	499.999.685,91	100,00%	34.662	100,00%

Average Outstanding Principal Balance:	14.425
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Scoring

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	235.827.298,20	47,17%	16.448	47,45%
9.799: 9.600	146.120.095,33	29,22%	10.157	29,30%
9.599: 9.400	57.985.178,74	11,60%	3.977	11,47%
9.399: 9.200	23.313.178,94	4,66%	1.611	4,65%
9.199: 9.000	10.686.519,91	2,14%	721	2,08%
8.999: 8.800	5.224.574,33	1,04%	409	1,18%
8.799: 8.600	3.117.200,55	0,62%	231	0,67%
8.599: 8.400	1.357.486,31	0,27%	103	0,30%
8.399: 8.200	841.910,61	0,17%	64	0,18%
8.199: 8.000	462.945,44	0,09%	43	0,12%
7.999:	788.545,75	0,16%	60	0,17%
n/a	14.274.751,80	2,85%	838	2,42%
Total	499.999.685,91	100,00%	34.662	100,00%

Borrower Characteristics I

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	26.820.585,26	5,36%	1.745	5,03%
Public Employee	2.204.551,11	0,44%	144	0,42%
Employee Private Sector	316.985.704,21	63,40%	22.235	64,15%
Worker Private Sector	52.254.986,84	10,45%	3.877	11,19%
Self-Employed	49.560.863,57	9,91%	2.832	8,17%
Pensioners	27.073.218,61	5,41%	2.318	6,69%
Trainee/Intern/Student	5.808.048,30	1,16%	515	1,49%
Homemaker	29.217,75	0,01%	2	0,01%
Unemployed	1.428.661,18	0,29%	118	0,34%
Commercial borrowers & Others	17.833.849,08	3,57%	876	2,53%
Total	499.999.685,91	100,00%	34.662	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.856.705,44	0,97%	433	1,25%
21: 25	31.303.967,87	6,26%	2.349	6,78%
26: 30	47.771.912,83	9,55%	3.296	9,51%
31: 35	52.871.959,38	10,57%	3.544	10,22%
36: 40	54.250.964,91	10,85%	3.661	10,56%
41: 45	55.987.752,40	11,20%	3.769	10,87%
46: 50	64.702.931,17	12,94%	4.442	12,82%
51: 55	70.279.535,64	14,06%	4.836	13,95%
56: 60	53.729.781,88	10,75%	3.800	10,96%
61: 65	26.278.127,25	5,26%	1.920	5,54%
66: 70	13.462.295,94	2,69%	1.085	3,13%
71: 75	4.725.216,04	0,95%	424	1,22%
76: 91	1.984.920,31	0,40%	230	0,66%
Commercial borrowers	17.793.614,85	3,56%	873	2,52%
Other	0,00	0,00%	0	0,00%
Total	499.999.685,91	100,00%	34.662	100,00%

Borrower Characteristics II

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	24.749.612,51	4,95%	2.277	6,57%
1.001: 1.500	79.844.524,10	15,97%	6.647	19,18%
1.501: 2.000	129.541.617,49	25,91%	9.327	26,91%
2.001: 2.500	98.962.124,18	19,79%	6.549	18,89%
2.501: 3.000	47.471.509,01	9,49%	3.076	8,87%
3.001: 3.500	24.140.699,16	4,83%	1.526	4,40%
3.501: 4.000	14.396.144,46	2,88%	875	2,52%
4.001: 4.500	7.429.301,00	1,49%	442	1,28%
4.501: 5.000	6.123.174,79	1,22%	321	0,93%
5.001: 5.500	2.569.465,29	0,51%	141	0,41%
5.501: 6.000	2.078.172,67	0,42%	101	0,29%
> 6.001	4.537.738,40	0,91%	217	0,63%
n/a	58.155.602,85	11,63%	3.163	9,13%
Total	499.999.685,91	100,00%	34.662	100,00%

Top 15 Borrowers

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	129.000,02	0,03%	2
2	118.370,62	0,02%	2
3	109.619,70	0,02%	1
4	99.065,11	0,02%	1
5	96.736,09	0,02%	1
6	95.914,06	0,02%	2
7	95.409,74	0,02%	1
8	95.327,67	0,02%	1
9	93.237,95	0,02%	5
10	91.035,41	0,02%	1
11	90.100,49	0,02%	1
12	89.707,64	0,02%	3
13	89.063,13	0,02%	1
14	88.775,79	0,02%	2
15	86.442,59	0,02%	1
Total Top 15 Borrowers	1.467.806,01	0,29%	25
Total Portfolio	499.999.685,91		34.662

Seasoning

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	279.427.718,18	55,89%	19.870	57,33%
13-24	147.861.884,39	29,57%	9.250	26,69%
25-36	69.036.332,99	13,81%	5.138	14,82%
37-48	3.607.630,12	0,72%	348	1,00%
49-60	39.230,00	0,01%	35	0,10%
61-72	2.280,59	0,00%	5	0,01%
73-86	17.721,97	0,00%	10	0,03%
87-96	6.887,67	0,00%	6	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.685,91	100,00%	34.662	100,00%

WA Seasoning:	14
MIN:	1
MAX:	94

Origination and Maturity Year

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	3.324.175,31	0,66%	298	0,86%
2017	67.876.495,68	13,58%	5.045	14,55%
2018	145.871.546,56	29,17%	9.145	26,38%
2019	282.743.586,36	56,55%	20.163	58,17%
2020	183.882,00	0,04%	11	0,03%
Total	499.999.685,91	100,00%	34.662	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2019	0,00	0,00%	0	0,00%
2020	17.209.506,66	3,44%	1.571	4,53%
2021	61.439.952,84	12,29%	5.071	14,63%
2022	119.136.447,12	23,83%	8.675	25,03%
2023	139.636.118,73	27,93%	9.181	26,49%
2024	93.631.894,24	18,73%	5.831	16,82%
2025	19.827.671,34	3,97%	1.483	4,28%
2026	13.726.150,81	2,75%	937	2,70%
2027	32.468.617,95	6,49%	1.819	5,25%
2028	255.318,13	0,05%	9	0,03%
2029	2.668.008,09	0,53%	85	0,25%
Total	499.999.685,91	100,00%	34.662	100,00%

Remaining Term

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	22.738.195,10	4,55%	1.965	5,67%
13-24	67.171.561,97	13,43%	5.478	15,80%
25-36	124.985.181,01	25,00%	8.930	25,76%
37-48	133.807.794,08	26,76%	8.751	25,25%
49-60	83.850.941,88	16,77%	5.297	15,28%
61-72	18.637.541,01	3,73%	1.412	4,07%
73-84	13.858.664,74	2,77%	941	2,71%
85-96	32.089.601,37	6,42%	1.797	5,18%
97-108	192.196,66	0,04%	6	0,02%
>108	2.668.008,09	0,53%	85	0,25%
Total	499.999.685,91	100,00%	34.662	100,00%

WA Remaining Term:	41
MIN:	1
MAX:	117

Original Term

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	379.329,25	0,08%	233	0,67%
13-24	5.659.941,70	1,13%	1.087	3,14%
25-36	42.444.136,15	8,49%	3.807	10,98%
37-48	73.571.875,57	14,71%	5.677	16,38%
49-60	174.546.902,59	34,91%	11.450	33,03%
61-72	153.323.173,90	30,66%	9.474	27,33%
73-84	13.558.138,25	2,71%	935	2,70%
85-96	33.614.048,89	6,72%	1.907	5,50%
97-108	118.823,53	0,02%	3	0,01%
>108	2.783.316,08	0,56%	89	0,26%
Total	499.999.685,91	100,00%	34.662	100,00%

WA Original Term:	55
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	6.388,78	0,00%	2	0,01%
11% - 20%	144.619,08	0,03%	55	0,16%
21% - 30%	1.022.071,71	0,20%	239	0,69%
31% - 40%	2.615.419,28	0,52%	491	1,42%
41% - 50%	7.089.883,07	1,42%	954	2,75%
51% - 60%	16.165.523,33	3,23%	1.652	4,77%
61% - 70%	35.145.775,83	7,03%	2.872	8,29%
71% - 80%	72.066.366,52	14,41%	4.917	14,19%
81% - 90%	117.004.335,38	23,40%	7.037	20,30%
91% - 100%	124.634.805,10	24,93%	8.066	23,27%
101% - 110%	93.083.740,32	18,62%	6.377	18,40%
> 110%	31.020.757,51	6,20%	2.000	5,77%
Total	499.999.685,91	100,00%	34.662	100,00%
Average Loan to Value:	87%			

Vehicle Brand

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	49.216.054,54	9,84%	3.288	9,49%
2	47.521.086,87	9,50%	3.390	9,78%
3	44.654.010,13	8,93%	3.041	8,77%
4	37.263.127,91	7,45%	2.653	7,65%
5	33.247.692,87	6,65%	2.044	5,90%
6	28.883.191,59	5,78%	2.453	7,08%
7	25.926.203,75	5,19%	1.744	5,03%
8	22.112.268,99	4,42%	1.361	3,93%
9	20.369.433,28	4,07%	1.265	3,65%
10	18.710.089,33	3,74%	1.684	4,86%
11	16.841.112,63	3,37%	1.252	3,61%
12	15.863.769,43	3,17%	1.027	2,96%
13	15.480.352,38	3,10%	1.256	3,62%
14	14.700.223,43	2,94%	985	2,84%
15	12.550.813,67	2,51%	867	2,50%
Other Brands	96.660.255,11	19,33%	6.352	18,33%
TOTAL	499.999.685,91	100,00%	34.662	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019-2
Investor Report

Determination Date: 29.02.2020
Investor Reporting Date: 17.03.2020
Payment Date: 25.03.2020
Period No.: 5

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 €)
2020-02	500.000.000	2023-01	500.000.000	2025-12	158.477.781
2020-03	500.000.000	2023-02	500.000.000	2026-01	149.598.671
2020-04	500.000.000	2023-03	500.000.000	2026-02	140.906.929
2020-05	500.000.000	2023-04	500.000.000	2026-03	132.368.759
2020-06	500.000.000	2023-05	500.000.000	2026-04	124.049.129
2020-07	500.000.000	2023-06	500.000.000	2026-05	116.011.503
2020-08	500.000.000	2023-07	500.000.000	2026-06	108.314.251
2020-09	500.000.000	2023-08	500.000.000	2026-07	100.944.338
2020-10	500.000.000	2023-09	500.000.000	2026-08	93.957.240
2020-11	500.000.000	2023-10	484.815.289	2026-09	87.382.886
2020-12	500.000.000	2023-11	469.487.461	2026-10	81.197.208
2021-01	500.000.000	2023-12	454.272.668	2026-11	75.269.170
2021-02	500.000.000	2024-01	439.270.180	2026-12	69.569.206
2021-03	500.000.000	2024-02	424.551.328	2027-01	64.107.236
2021-04	500.000.000	2024-03	409.652.253	2027-02	58.884.656
2021-05	500.000.000	2024-04	394.091.248	2027-03	53.860.071
2021-06	500.000.000	2024-05	378.233.741	2027-04	49.083.678
2021-07	500.000.000	2024-06	362.584.432	2027-05	44.642.295
2021-08	500.000.000	2024-07	346.573.081	2027-06	40.584.162
2021-09	500.000.000	2024-08	331.128.112	2027-07	36.929.416
2021-10	500.000.000	2024-09	315.917.399	2027-08	33.690.749
2021-11	500.000.000	2024-10	304.445.048	2027-09	30.869.815
2021-12	500.000.000	2024-11	293.036.026	2027-10	28.393.558
2022-01	500.000.000	2024-12	281.723.194	2027-11	26.056.207
2022-02	500.000.000	2025-01	270.502.870	2027-12	23.858.457
2022-03	500.000.000	2025-02	259.385.092	2028-01	21.797.026
2022-04	500.000.000	2025-03	248.349.325	2028-02	19.864.300
2022-05	500.000.000	2025-04	237.454.054	2028-03	18.045.505
2022-06	500.000.000	2025-05	226.763.391	2028-04	16.350.701
2022-07	500.000.000	2025-06	216.297.755	2028-05	14.817.564
2022-08	500.000.000	2025-07	206.042.731	2028-06	13.463.564
2022-09	500.000.000	2025-08	196.025.148	2028-07	12.284.312
2022-10	500.000.000	2025-09	186.282.723	2028-08	11.298.875
2022-11	500.000.000	2025-10	176.815.865	2028-09	10.485.155
2022-12	500.000.000	2025-11	167.550.755	2028-10	9.836.916