

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>Adress</u>	<u>Contact</u>	
Issuer	RevoCar 2019-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 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	14.05.2020
Calculation Date	20.05.2020
Payment Date	25.05.2020

Days Accrued

Collection Period	from	01.04.2020	to	30.04.2020	30
Interest Period	from	27.04.2020	to	25.05.2020	28

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 /Substi	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	40	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%	0,07%	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	314,09		
Previous period	158,15		
Current period	497,76		
	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						12.535.403,55
Replenishment Amount						11.423.108,55
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	35.647,96	20.812,59	19.110,00	17.390,92	38.904,58	
Interest Amount per Note	7,78	93,33	210,00	404,44	637,78	
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)	11,14%	6,68%	4,86%	4,00%	2,78%	
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)	11.040.455,10
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	566.362,37
Commingling Reserve Account (eop)	11.606.817,47

	<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)	52,02
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)	55,52
Debtor Deposit Amount	55,52

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	158,15
Amounts debited to Replenishment Shortfall Account	158,15
Amounts credited to Replenishment Shortfall Account	497,76
Replenishment Shortfall Account (eop)	497,76

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

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	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	7.785.510,53
Remaining Collections	4.749.734,87

Calculation of the Available Distribution Amount

Total Collections	12.503.185,54
(a) - thereof Applicable Interest Collections incl. Loan Administration Fees	1.279.158,50
(b) - thereof Principal Collections	11.224.027,04
(c) Recovery Collections	32.059,86
(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)	158,15
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	12.535.403,55

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.535.403,55
(i) any due and payable Statutory Claims	-	12.535.403,55
(ii) any due and payable Trustee Expenses	-	12.535.403,55
(iii) any due and payable Administration Expenses	53.492,43	12.481.911,12
(iv) any due and payable Servicing Fee to the Servicer	194.444,38	12.287.466,74
(v) Class A Notes Interest Amount	35.647,96	12.251.818,78
(vi) Class B Notes Interest Amount	20.812,59	12.231.006,19
(vii) Class C Notes Interest Amount	19.110,00	12.211.896,19
(viii) Class D Notes Interest Amount	17.390,92	12.194.505,27
(ix) Class E Notes Interest Amount	38.904,58	12.155.600,69
(x) Additional Purchase Price for Additional Receivables	11.423.108,55	732.492,14
(xi) Replenishment Shortfall Amount	497,76	731.994,38
(xii) Class A Principal Redemption Amount	-	731.994,38
(xiv) Class B Principal Redemption Amount	-	731.994,38
(xvi) Class C Principal Redemption Amount	-	731.994,38
(xviii) Class D Principal Redemption Amount	-	731.994,38
(xx) Class E Principal Redemption Amount	-	731.994,38
(xxi) Commingling Reserve Adjustment Amount	-	731.994,38
(xxii) Set-Off Risk Reserve Adjustment Amount	3,50	731.990,88
(xxiii) Additional Servicer Fee to the Servicer	731.890,88	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.841,85	34.989
Scheduled Principal Payments	7.034.543,42	
Principal Payments End of Term	10.359,55	30
Principal Payments Early Settlement	3.705.471,87	312
Principal Payments End of Term (EvoSupersmart)	505.712,06	60
Total Principal Collections	11.256.086,90	402
Defaulted Receivables	167.361,26	10
Replenishment Amount	11.423.108,55	741
End of Period (As of Determination Date)	499.999.502,24	35.318
Replenishment Shortfall Amount	497,76	
Total Assets	500.000.000,00	35.318

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
36			520.474,30	511.909,97	56.538,14	455.371,83	89,0%					
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	-1.111,79	18.030,70	106,6%	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	-199,44	12.385,48	101,6%	47799	GW	SEAT	Loan Amortising	Private
5	2020-01	2019-02	6.723,42	6.324,81	-154,93	6.479,74	102,4%	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	14.567,09	7.164,88	33,0%	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	13.815,33	8.216,44	37,3%	86169	NW	HYUNDAI	Loan Balloon	Private
13	2020-01	2019-07	15.630,84	15.781,52	3.973,25	11.808,27	74,8%	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	-47,82	6.542,97	100,7%	03044	GW	AUDI	Loan Balloon	Private
17	2020-02	2019-05	22.081,01	21.938,71	11.883,64	10.055,07	45,8%	90766	NW	FIAT	Loan Balloon	Private
18	2020-02	2019-05	12.413,20	12.397,67	12.397,67	0,00	0,0%	67061	GW	MERCEDES-BENZ	Loan Amortising	Private
19	2020-02	2019-07	16.806,04	16.855,34	-739,06	17.594,40	104,4%	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
21	2020-03	2018-03	8.445,70	7.918,82	-16,73	7.935,55	100,2%	89415	GW	FIAT	Loan Balloon	Private
22	2020-03	2018-03	21.365,77	21.209,98	-53,24	21.263,22	100,3%	59077	GW	FIAT	Loan Balloon	Private
23	2020-03	2018-04	13.024,80	13.042,58	-908,31	13.950,89	107,0%	50354	GW	HONDA	Loan Balloon	Private
24	2020-03	2019-02	10.003,16	9.353,46	-40,49	9.393,95	100,4%	06231	GW	TOYOTA	Loan Balloon	Private
25	2020-03	2019-03	8.214,19	8.255,43	-84,18	8.339,61	101,0%	96129	GW	OPEL	Loan Amortising	Private
26	2020-03	2019-07	4.815,78	4.783,85	-69,57	4.853,42	101,5%	65474	GW	SEAT	Loan Amortising	Private
27	2020-04	2018-07	20.562,38	20.257,28	-48,18	20.305,46	100,2%	88677	NW	HYUNDAI	Loan Balloon	Private
28	2020-04	2018-10	19.683,59	19.315,51	-352,79	19.668,30	101,8%	34346	NW	FORD	Loan Balloon	Private
29	2020-04	2019-03	12.028,82	12.130,02	-24,28	12.154,30	100,2%	92259	GW	SEAT	Loan Amortising	Private
30	2020-04	2019-03	10.601,05	9.250,71	-51,84	9.302,55	100,6%	63456	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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31	2020-04	2019-04	38.557,55	37.843,34	-112,81	37.956,15	100,3%	51373	GW	BMW	Loan Amortising	Private
32	2020-04	2019-05	41.335,25	40.906,33	-98,67	41.005,00	100,2%	55566	NW	SKODA	Loan Balloon	Private
33	2020-04	2019-05	11.934,51	11.833,44	-43,27	11.876,71	100,4%	86152	GW	RENAULT	Loan Balloon	Private
34	2020-04	2019-06	4.197,90	3.905,01	-14,03	3.919,04	100,4%	51515	GW	RENAULT	Loan Amortising	Private
35	2020-04	2019-08	12.702,67	9.035,90	-23,81	9.059,71	100,3%	91217	GW	VW	Loan Amortising	Private
36	2020-04	2019-09	3.058,60	2.883,72	-23,23	2.906,95	100,8%	54470	GW	OPEL	Loan Amortising	Private

Delinquency Analysis

RevoCar 2019-2
Investor Report

Determination Date: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

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
6	498.320.094,20	19.606,40	14.679,77	7.024,46	41.310,63
7	498.340.606,16	18.160,06	17.066,47	10.486,74	45.713,27

Delinquency Analysis

RevoCar 2019-2
Investor Report

Determination Date: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

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
6	498.320.094,20	1.102.929,00	435.963,98	140.854,67	1.679.747,65
7	498.340.606,16	1.000.616,67	453.388,78	204.890,63	1.658.896,08

Geographical Distribution

RevoCar 2019-2
Investor Report

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Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.651.597,10	2,73%	1.054	2,98%
Hamburg	4.580.578,40	0,92%	345	0,98%
Lower Saxony	45.160.294,27	9,03%	3.202	9,07%
Bremen	1.002.411,25	0,20%	76	0,22%
North Rhine-Westphalia	90.280.709,63	18,06%	6.602	18,69%
Hesse	36.936.385,22	7,39%	2.513	7,12%
Rhineland-Palatinate	25.033.315,45	5,01%	1.745	4,94%
Baden-Württemberg	68.296.183,42	13,66%	4.734	13,40%
Bavaria	103.525.143,52	20,71%	7.064	20,00%
Saarland	6.714.697,75	1,34%	427	1,21%
Berlin	9.158.822,46	1,83%	713	2,02%
Brandenburg	21.372.113,50	4,27%	1.569	4,44%
Mecklenburg-Vorpommern	5.666.499,54	1,13%	396	1,12%
Saxony	21.993.289,71	4,40%	1.613	4,57%
Saxony-Anhalt	28.354.292,45	5,67%	1.975	5,59%
Thuringia	18.273.168,57	3,65%	1.290	3,65%
Total	499.999.502,24	100,00%	35.318	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019-2
Investor Report

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Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	271.519.025,79	54,30%	16.363	46,33%
Used Vehicle	228.480.476,45	45,70%	18.955	53,67%
Total	499.999.502,24	100,00%	35.318	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	482.315.330,73	96,46%	34.421	97,46%
Commercial	17.684.171,51	3,54%	897	2,54%
Total	499.999.502,24	100,00%	35.318	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	488.887.527,32	97,78%	34.342	97,24%
Motorbike	5.520.612,57	1,10%	722	2,04%
Leisure	5.591.362,35	1,12%	254	0,72%
Total	499.999.502,24	100,00%	35.318	100,00%

Insurances and Contract Type

RevoCar 2019-2
Investor Report

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Payment Date: 25.05.2020
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	294.502.458,94	58,90%	20.562	58,22%
No	205.497.043,30	41,10%	14.756	41,78%
Total	499.999.502,24	100,00%	35.318	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	140.911.591,57	28,18%	9.021	25,54%
No	359.087.910,67	71,82%	26.297	74,46%
Total	499.999.502,24	100,00%	35.318	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	129.999.748,87	26,00%	12.523	35,46%
EvoSupersmart	369.999.753,37	74,00%	22.795	64,54%
Total	499.999.502,24	100,00%	35.318	100,00%

Payment Properties

RevoCar 2019-2
Investor Report

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Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	297.409.858,76	59,48%	20.961	59,35%
15th of month	202.589.643,48	40,52%	14.357	40,65%
Total	499.999.502,24	100,00%	35.318	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.502,24	100,00%	35.318	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.502,24	100,00%	35.318	100,00%

Downpayment and Contract

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Investor Report

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	356.982.696,34	71,40%	24.889	70,47%
without downpayment	143.016.805,90	28,60%	10.429	29,53%
Total	499.999.502,24	100,00%	35.318	100,00%
Average Downpayment	4.020			
Max. Downpayment	77.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	129.999.748,87	26,00%	12.523	35,46%
EvoSupersmart	369.999.753,37	74,00%	22.795	64,54%
- Outstanding amount at the end of the promotion period	228.514.130,26	61,76%		
- Regular instalments during the promotion period	141.485.623,11	38,24%		
Total	499.999.502,24	100,00%	35.318	100,00%

Yield Range

RevoCar 2019-2
Investor Report

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Period No.: 7

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	22.700.683,99	4,54%	1.358	3,85%
1,00% - 1,99%	87.675.319,40	17,54%	5.247	14,86%
2,00% - 2,99%	165.306.535,02	33,06%	10.464	29,63%
3,00% - 3,99%	166.374.531,76	33,27%	12.286	34,79%
4,00% - 4,99%	43.572.297,68	8,71%	4.146	11,74%
5,00% - 5,99%	9.979.700,74	2,00%	1.187	3,36%
6,00% - 6,99%	3.096.260,83	0,62%	439	1,24%
7,00% - 7,99%	618.415,42	0,12%	90	0,25%
8,00% - 8,99%	544.959,72	0,11%	71	0,20%
9,00% - 9,99%	63.163,37	0,01%	12	0,03%
> 9,99%	67.634,31	0,01%	18	0,05%
Total	499.999.502,24	100,00%	35.318	100,00%
WA Yield:	3,12%			

Original Principal Balance

RevoCar 2019-2
Investor Report

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Period No.: 7

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.295.439,85	1,20%	1.900	5,38%
5.001-10.000	50.022.548,70	8,23%	6.399	18,12%
10.001-15.000	111.028.209,01	18,27%	8.857	25,08%
15.001-20.000	123.122.374,74	20,26%	7.075	20,03%
20.001-25.000	108.149.141,57	17,79%	4.842	13,71%
25.001-30.000	80.861.259,93	13,30%	2.962	8,39%
30.001-35.000	50.109.544,47	8,24%	1.551	4,39%
35.001-40.000	29.825.313,51	4,91%	802	2,27%
40.001-45.000	16.846.187,74	2,77%	398	1,13%
45.001-50.000	10.122.017,69	1,67%	214	0,61%
50.001-55.000	5.749.156,88	0,95%	110	0,31%
55.001-60.000	3.552.572,19	0,58%	62	0,18%
60.001-65.000	2.242.708,62	0,37%	36	0,10%
65.001-70.000	2.409.356,58	0,40%	36	0,10%
70.001-75.000	1.013.605,32	0,17%	14	0,04%
75.001-80.000	1.015.654,83	0,17%	13	0,04%
>80.000	4.452.168,80	0,73%	47	0,13%
Total	607.817.260,43	100,00%	35.318	100,00%
Average Original Principal Balance:	17.210			

Outstanding Principal Balance

RevoCar 2019-2
Investor Report

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Period No.: 7

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.199.257,32	2,44%	3.749	10,61%
5.001-10.000	69.337.158,40	13,87%	9.044	25,61%
10.001-15.000	114.129.875,99	22,83%	9.206	26,07%
15.001-20.000	106.343.417,76	21,27%	6.137	17,38%
20.001-25.000	78.694.772,84	15,74%	3.533	10,00%
25.001-30.000	49.975.553,52	10,00%	1.839	5,21%
30.001-35.000	28.985.886,54	5,80%	900	2,55%
35.001-40.000	15.567.394,49	3,11%	417	1,18%
40.001-45.000	9.077.987,16	1,82%	215	0,61%
45.001-50.000	4.832.780,47	0,97%	102	0,29%
50.001-55.000	2.931.715,68	0,59%	56	0,16%
55.001-60.000	2.533.382,15	0,51%	44	0,12%
60.001-65.000	1.808.017,65	0,36%	29	0,08%
65.001-70.000	737.308,68	0,15%	11	0,03%
70.001-75.000	946.963,58	0,19%	13	0,04%
75.001-80.000	924.594,71	0,18%	12	0,03%
>80.000	973.435,30	0,19%	11	0,03%
Total	499.999.502,24	100,00%	35.318	100,00%

Average Outstanding Principal Balance:	14.157
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Scoring

RevoCar 2019-2
Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	235.799.233,36	47,16%	16.734	47,38%
9.799: 9.600	147.024.664,96	29,40%	10.408	29,47%
9.599: 9.400	58.140.925,27	11,63%	4.050	11,47%
9.399: 9.200	22.835.947,28	4,57%	1.619	4,58%
9.199: 9.000	10.527.788,03	2,11%	736	2,08%
8.999: 8.800	5.160.713,60	1,03%	412	1,17%
8.799: 8.600	3.085.888,62	0,62%	237	0,67%
8.599: 8.400	1.347.483,28	0,27%	107	0,30%
8.399: 8.200	805.684,65	0,16%	62	0,18%
8.199: 8.000	400.305,86	0,08%	38	0,11%
7.999:	802.047,31	0,16%	59	0,17%
n/a	14.068.820,02	2,81%	856	2,42%
Total	499.999.502,24	100,00%	35.318	100,00%

Borrower Characteristics I

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Investor Report

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	27.026.994,62	5,41%	1.770	5,01%
Public Employee	2.227.239,76	0,45%	147	0,42%
Employee Private Sector	316.632.804,59	63,33%	22.631	64,08%
Worker Private Sector	52.154.413,03	10,43%	3.954	11,20%
Self-Employed	50.226.503,51	10,05%	2.925	8,28%
Pensioners	26.685.221,20	5,34%	2.341	6,63%
Trainee/Intern/Student	5.825.946,84	1,17%	525	1,49%
Homemaker	28.464,49	0,01%	2	0,01%
Unemployed	1.468.288,83	0,29%	123	0,35%
Commercial borrowers & Others	17.723.625,37	3,54%	900	2,55%
Total	499.999.502,24	100,00%	35.318	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.711.587,10	0,94%	431	1,22%
21: 25	31.328.392,41	6,27%	2.394	6,78%
26: 30	47.838.453,65	9,57%	3.365	9,53%
31: 35	52.417.067,00	10,48%	3.586	10,15%
36: 40	54.636.660,38	10,93%	3.739	10,59%
41: 45	56.201.704,17	11,24%	3.848	10,90%
46: 50	64.675.473,16	12,94%	4.524	12,81%
51: 55	70.552.133,03	14,11%	4.950	14,02%
56: 60	53.663.540,77	10,73%	3.864	10,94%
61: 65	26.369.892,68	5,27%	1.960	5,55%
66: 70	13.375.697,62	2,68%	1.099	3,11%
71: 75	4.653.936,43	0,93%	433	1,23%
76: 91	1.890.792,33	0,38%	228	0,65%
Commercial borrowers	17.684.171,51	3,54%	897	2,54%
Other	0,00	0,00%	0	0,00%
Total	499.999.502,24	100,00%	35.318	100,00%

Borrower Characteristics II

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Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	24.646.642,31	4,93%	2.312	6,55%
1.001: 1.500	79.255.631,32	15,85%	6.747	19,10%
1.501: 2.000	129.418.028,70	25,88%	9.495	26,88%
2.001: 2.500	99.206.123,38	19,84%	6.695	18,96%
2.501: 3.000	48.143.205,80	9,63%	3.165	8,96%
3.001: 3.500	24.371.892,00	4,87%	1.557	4,41%
3.501: 4.000	14.240.765,39	2,85%	881	2,49%
4.001: 4.500	7.529.733,84	1,51%	455	1,29%
4.501: 5.000	6.168.731,43	1,23%	328	0,93%
5.001: 5.500	2.631.464,09	0,53%	146	0,41%
5.501: 6.000	2.124.727,95	0,42%	108	0,31%
> 6.001	4.720.389,53	0,94%	232	0,66%
n/a	57.542.166,50	11,51%	3.197	9,05%
Total	499.999.502,24	100,00%	35.318	100,00%

Top 15 Borrowers

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Investor Report

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	125.059,61	0,03%	2
2	106.318,65	0,02%	2
3	99.933,35	0,02%	1
4	93.703,38	0,02%	1
5	92.527,89	0,02%	1
6	92.411,75	0,02%	2
7	90.690,23	0,02%	1
8	90.651,07	0,02%	1
9	89.571,62	0,02%	5
10	87.627,27	0,02%	1
11	86.765,13	0,02%	1
12	85.485,25	0,02%	3
13	83.763,53	0,02%	1
14	83.593,35	0,02%	2
15	82.500,74	0,02%	1
Total Top 15 Borrowers	1.390.602,82	0,28%	25
Total Portfolio	499.999.502,24		35.318

Seasoning

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Investor Report

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	242.138.094,81	48,43%	17.625	49,90%
13-24	172.937.489,69	34,59%	11.195	31,70%
25-36	76.161.317,53	15,23%	5.652	16,00%
37-48	8.693.202,19	1,74%	794	2,25%
49-60	44.244,61	0,01%	31	0,09%
61-72	1.499,26	0,00%	4	0,01%
73-86	15.281,55	0,00%	9	0,03%
87-96	8.372,60	0,00%	8	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.502,24	100,00%	35.318	100,00%

WA Seasoning:	16
MIN:	1
MAX:	93

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	3.191.478,99	0,64%	300	0,85%
2017	64.794.415,71	12,96%	4.925	13,94%
2018	142.866.398,31	28,57%	9.154	25,92%
2019	285.087.135,35	57,02%	20.668	58,52%
2020	4.060.073,88	0,81%	271	0,77%
Total	499.999.502,24	100,00%	35.318	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	14.239.369,91	2,85%	1.319	3,73%
2021	59.835.550,90	11,97%	5.091	14,41%
2022	118.266.279,88	23,65%	8.829	25,00%
2023	139.585.965,90	27,92%	9.389	26,58%
2024	96.235.039,20	19,25%	6.095	17,26%
2025	21.653.045,29	4,33%	1.616	4,58%
2026	13.924.039,84	2,78%	980	2,77%
2027	32.869.395,29	6,57%	1.873	5,30%
2028	760.855,76	0,15%	42	0,12%
2029	2.551.118,38	0,51%	82	0,23%
2030	78.841,89	0,02%	2	0,01%
Total	499.999.502,24	100,00%	35.318	100,00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	27.914.483,11	5,58%	2.521	7,14%
13-24	74.493.559,63	14,90%	6.095	17,26%
25-36	130.371.630,73	26,07%	9.387	26,58%
37-48	129.621.348,37	25,92%	8.546	24,20%
49-60	73.440.721,72	14,69%	4.714	13,35%
61-72	17.675.939,83	3,54%	1.346	3,81%
73-84	17.399.553,07	3,48%	1.142	3,23%
85-96	26.339.148,06	5,27%	1.479	4,19%
97-108	698.606,69	0,14%	25	0,07%
>108	2.044.511,03	0,41%	63	0,18%
Total	499.999.502,24	100,00%	35.318	100,00%

WA Remaining Term:	40
MIN:	1
MAX:	117

Original Term

RevoCar 2019-2
Investor Report

Determination Date: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	230.055,63	0,05%	178	0,50%
13-24	5.156.422,59	1,03%	1.089	3,08%
25-36	41.231.120,19	8,25%	3.822	10,82%
37-48	72.595.470,19	14,52%	5.747	16,27%
49-60	175.515.687,65	35,10%	11.726	33,20%
61-72	154.492.117,14	30,90%	9.720	27,52%
73-84	13.682.389,96	2,74%	964	2,73%
85-96	34.236.218,47	6,85%	1.981	5,61%
97-108	116.802,09	0,02%	3	0,01%
>108	2.743.218,33	0,55%	88	0,25%
Total	499.999.502,24	100,00%	35.318	100,00%

WA Original Term:	56
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019-2
Investor Report

Determination Date: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	5.975,66	0,00%	2	0,01%
11% - 20%	127.790,27	0,03%	53	0,15%
21% - 30%	943.200,74	0,19%	229	0,65%
31% - 40%	2.515.386,02	0,50%	490	1,39%
41% - 50%	6.814.978,93	1,36%	954	2,70%
51% - 60%	15.745.357,88	3,15%	1.662	4,71%
61% - 70%	35.091.890,64	7,02%	2.936	8,31%
71% - 80%	72.670.132,70	14,53%	5.042	14,28%
81% - 90%	117.572.629,52	23,51%	7.179	20,33%
91% - 100%	124.667.312,77	24,93%	8.233	23,31%
101% - 110%	92.566.615,59	18,51%	6.484	18,36%
> 110%	31.278.231,52	6,26%	2.054	5,82%
Total	499.999.502,24	100,00%	35.318	100,00%
Average Loan to Value:	87%			

Vehicle Brand

RevoCar 2019-2
Investor Report

Determination Date: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	49.874.371,65	9,97%	3.375	9,56%
2	47.708.896,57	9,54%	3.474	9,84%
3	44.788.022,96	8,96%	3.111	8,81%
4	37.170.649,25	7,43%	2.702	7,65%
5	33.337.553,17	6,67%	2.088	5,91%
6	28.757.486,00	5,75%	2.487	7,04%
7	25.951.736,54	5,19%	1.772	5,02%
8	21.947.595,82	4,39%	1.375	3,89%
9	20.211.567,93	4,04%	1.292	3,66%
10	18.661.263,84	3,73%	1.714	4,85%
11	16.661.655,21	3,33%	1.264	3,58%
12	16.079.258,14	3,22%	1.058	3,00%
13	15.161.710,86	3,03%	1.255	3,55%
14	14.744.911,66	2,95%	1.010	2,86%
15	12.588.234,25	2,52%	888	2,51%
Other Brands	96.354.588,39	19,27%	6.453	18,27%
TOTAL	499.999.502,24	100,00%	35.318	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: 30.04.2020
Investor Reporting Date: 14.05.2020
Payment Date: 25.05.2020
Period No.: 7

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 €)
2020-04	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
2023-01	500.000.000	2025-12	158.477.781	2028-11	9.210.243
2023-02	500.000.000	2026-01	149.598.671	2028-12	8.606.166