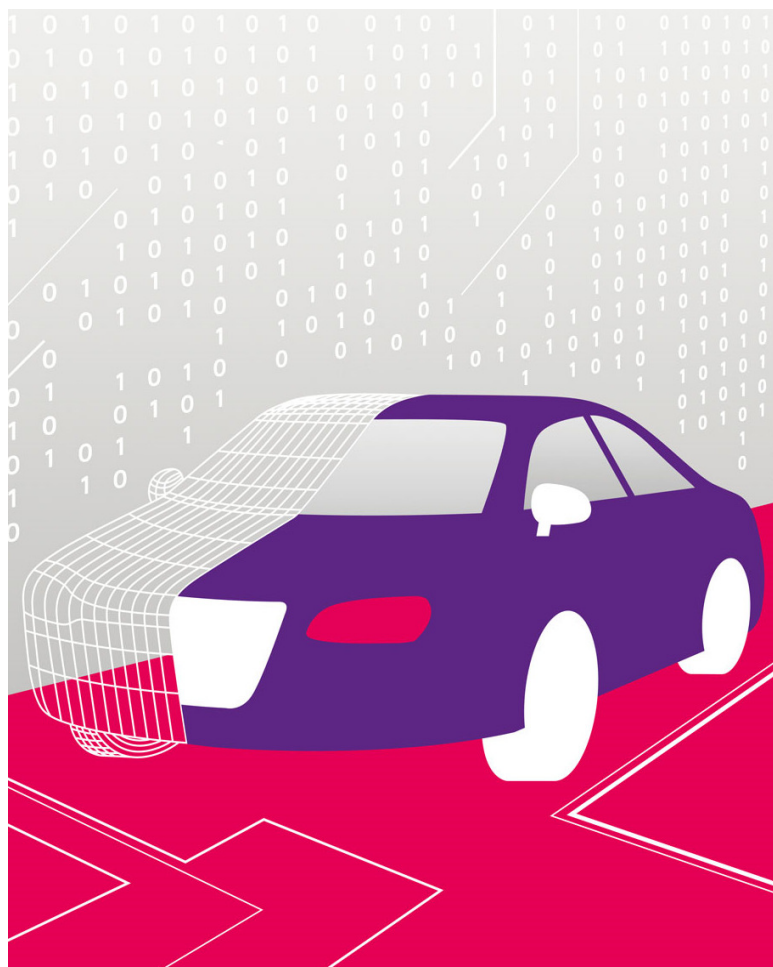



RevoCar 2019-2 UG (haftungsbeschränkt)



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>	
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 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
Account Bank	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / Listing Agent	BNP Paribas Securities Services, Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services Telephone: +352 2696 2306 caroline.frere@bnpparibas.com Fax: +352 26 96 97 58	
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550	

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Reporting Contact

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Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58

Reporting Details

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Cut-Off Date	30.09.2019
Closing Date / Issue Date	24.10.2019
Investor Reporting Date	16.07.2021
Calculation Date	22.07.2021
Payment Date	26.07.2021

Days Accrued

Collection Period	from	01.06.2021	to	30.06.2021	30
Interest Period	from	25.06.2021	to	26.07.2021	31

Ratings

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Transaction Party		Initial		Current	
		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	32	no
Min. WA Interest Rate (% p.a.)	2,70%	3,12%	no
Min. Portion of private customers (consumers)	90,00%	97,00%	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%	51,8%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2021	0,60%	0,18%	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	238,12		
Previous period	240,64		
Current period	146,37		
	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						19.229.701,02
Replenishment Amount						18.071.561,62
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	39.451,02	23.042,59	21.157,50	19.254,54	43.072,71	
Interest Amount per Note	8,61	103,33	232,50	447,78	706,11	
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	
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)	13.926.826,99
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	379.183,50
Commingling Reserve Account (eop)	14.306.010,49

	<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)	101,12
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)	104,62
Debtor Deposit Amount	104,62

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	240,64
Amounts debited to Replenishment Shortfall Account	240,64
Amounts credited to Replenishment Shortfall Account	146,37
Replenishment Shortfall Account (eop)	146,37

* 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	8.893.002,79
Remaining Collections	10.336.457,59

Calculation of the Available Distribution Amount

Total Collections	19.158.409,46
(a) - thereof Applicable Interest Collections incl. Loan Administration Fees	1.333.272,48
(b) - thereof Principal Collections	17.825.136,98
(c) Recovery Collections	71.050,92
(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)	240,64
(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	19.229.701,02

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		19.229.701,02
(i) any due and payable Statutory Claims	-	19.229.701,02
(ii) any due and payable Trustee Expenses	-	19.229.701,02
(iii) any due and payable Administration Expenses	24.854,18	19.204.846,84
(iv) any due and payable Servicing Fee to the Servicer	215.277,67	18.989.569,17
(v) Class A Notes Interest Amount	39.451,02	18.950.118,15
(vi) Class B Notes Interest Amount	23.042,59	18.927.075,56
(vii) Class C Notes Interest Amount	21.157,50	18.905.918,06
(viii) Class D Notes Interest Amount	19.254,54	18.886.663,52
(ix) Class E Notes Interest Amount	43.072,71	18.843.590,81
(x) Additional Purchase Price for Additional Receivables	18.071.561,62	772.029,19
(xi) Replenishment Shortfall Amount	146,37	771.882,82
(xii) Class A Principal Redemption Amount	-	771.882,82
(xiv) Class B Principal Redemption Amount	-	771.882,82
(xvi) Class C Principal Redemption Amount	-	771.882,82
(xviii) Class D Principal Redemption Amount	-	771.882,82
(xx) Class E Principal Redemption Amount	-	771.882,82
(xxi) Commingling Reserve Adjustment Amount	-	771.882,82
(xxii) Set-Off Risk Reserve Adjustment Amount	-	771.882,82
(xxiii) Additional Servicer Fee to the Servicer	771.782,82	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	499.999.759,36	39.276
Scheduled Principal Payments	8.161.994,87	
Principal Payments End of Term	30.113,54	124
Principal Payments Early Settlement	7.473.247,14	626
Principal Payments End of Term (EvoSupersmart)	2.223.786,48	219
Total Principal Collections	17.889.142,03	969
Defaulted Receivables	182.325,32	13
Replenishment Amount	18.071.561,62	1.163
End of Period (As of Determination Date)	499.999.853,63	39.457
Replenishment Shortfall Amount	146,37	
Total Assets	500.000.000,00	39.457

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
195			3.021.162,04	2.752.932,54	952.034,31	1.800.898,23	65,4%					
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	-1.491,83	18.410,74	108,8%	59073	GW	BMW	Loan Amortising	Private
3	2019-12	2019-06	11.650,32	11.982,10	7.344,35	4.637,75	38,7%	97318	GW	VW	Loan Amortising	Private
4	2019-12	2019-06	11.825,03	12.186,04	-934,44	13.120,48	107,7%	47799	GW	SEAT	Loan Amortising	Private
5	2020-01	2019-02	6.723,42	6.324,81	4.893,53	1.431,28	22,6%	83109	GW	VW	Loan Amortising	Private
6	2020-01	2019-06	15.414,59	15.583,43	436,60	15.146,83	97,2%	24986	GW	NISSAN	Loan Amortising	Private
7	2020-01	2019-02	13.704,19	13.250,39	8.319,66	4.930,73	37,2%	16244	GW	CITROEN	Loan Balloon	Commercial
8	2020-01	2019-02	21.992,67	21.731,97	14.817,86	6.914,11	31,8%	89231	NW	HYUNDAI	Loan Balloon	Private
9	2020-01	2019-03	17.581,44	17.745,40	10.418,97	7.326,43	41,3%	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	2.675,13	5.020,11	65,2%	41748	GW	LAND ROVER	Loan Amortising	Private
12	2020-01	2019-06	22.152,09	22.031,77	16.691,91	5.339,86	24,2%	86169	NW	HYUNDAI	Loan Balloon	Private
13	2020-01	2019-07	15.630,84	15.781,52	8.107,33	7.674,19	48,6%	89275	GW	OPEL	Loan Amortising	Private
14	2020-02	2018-03	12.815,40	12.516,63	4.018,05	8.498,58	67,9%	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	6.495,15	0,00	0,0%	03044	GW	AUDI	Loan Balloon	Private
17	2020-02	2019-05	22.081,01	21.938,71	12.235,57	9.703,14	44,2%	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	10.426,87	6.428,47	38,1%	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
21	2020-03	2018-03	8.445,70	7.918,82	261,01	7.657,81	96,7%	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	7.238,11	5.804,47	44,5%	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	2.835,52	5.419,91	65,7%	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	3.370,91	16.886,37	83,4%	88677	NW	HYUNDAI	Loan Balloon	Private
28	2020-04	2018-10	19.683,59	19.315,51	13.330,57	5.984,94	31,0%	34346	NW	FORD	Loan Balloon	Private
29	2020-04	2019-03	12.028,82	12.130,02	-2.059,00	14.189,02	117,0%	92259	GW	SEAT	Loan Amortising	Private
30	2020-04	2019-03	10.601,05	9.250,71	3.549,08	5.701,63	61,6%	63456	GW	BMW	Loan Amortising	Private

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
31	2020-04	2019-04	38.557,55	37.843,34	8.383,65	29.459,69	77,8%	51373	GW	BMW	Loan Amortising	Private
32	2020-04	2019-05	41.335,25	40.906,33	26.884,72	14.021,61	34,3%	55566	NW	SKODA	Loan Balloon	Private
33	2020-04	2019-05	11.934,51	11.833,44	11.833,44	0,00	0,0%	86152	GW	RENAULT	Loan Balloon	Private
34	2020-04	2019-06	4.197,90	3.905,01	1.709,92	2.195,09	56,2%	51515	GW	RENAULT	Loan Amortising	Private
35	2020-04	2019-08	12.702,67	9.035,90	-112,92	9.148,82	101,2%	91217	GW	VW	Loan Amortising	Private
36	2020-04	2019-09	3.058,60	2.883,72	-124,12	3.007,84	104,3%	54470	GW	OPEL	Loan Amortising	Private
37	2020-05	2016-09	17.789,63	16.732,53	1.936,72	14.795,81	88,4%	06385	GW	SKODA	Loan Balloon	Private
38	2020-05	2017-08	8.572,12	8.290,77	8.508,99	-218,22	-2,6%	26789	NW	KIA	Loan Balloon	Private
39	2020-05	2018-03	8.946,17	8.719,78	-119,52	8.839,30	101,4%	86156	NW	HYUNDAI	Loan Balloon	Commercial
40	2020-05	2018-06	13.061,93	12.028,23	4.934,01	7.094,22	59,0%	54518	NW	FORD	Loan Balloon	Private
41	2020-05	2018-10	21.606,63	21.007,24	21.007,24	0,00	0,0%	18556	NW	RENAULT	Loan Balloon	Private
42	2020-05	2019-02	9.630,97	8.705,78	3.197,12	5.508,66	63,3%	35327	GW	BMW	Loan Amortising	Private
43	2020-05	2019-02	3.580,18	3.417,72	1.610,90	1.806,82	52,9%	60388	GW	FORD	Loan Amortising	Commercial
44	2020-05	2019-03	7.332,00	6.700,64	2.335,62	4.365,02	65,1%	04808	GW	MAZDA	Loan Balloon	Private
45	2020-05	2019-04	23.308,36	22.524,17	17.193,15	5.331,02	23,7%	12105	GW	RENAULT	Loan Amortising	Private
46	2020-05	2019-04	19.231,12	16.910,60	4.835,87	12.074,73	71,4%	59199	GW	VW	Loan Amortising	Private
47	2020-05	2019-06	10.421,95	10.379,39	3.418,71	6.960,68	67,1%	33378	GW	SKODA	Loan Amortising	Private
48	2020-05	2019-06	7.857,80	7.685,94	1.453,95	6.231,99	81,1%	73079	GW	AUDI	Loan Amortising	Private
49	2020-05	2019-08	11.231,16	2.028,97	-76,01	2.104,98	103,7%	74889	GW	CHEVROLET	Loan Amortising	Private
50	2020-06	2018-07	25.953,65	24.793,42	19.951,32	4.842,10	19,5%	88046	NW	PEUGEOT	Loan Balloon	Private
51	2020-06	2018-10	17.507,34	16.780,31	11.031,50	5.748,81	34,3%	73655	NW	KIA	Loan Balloon	Private
52	2020-06	2018-10	29.228,66	28.789,99	3.098,71	25.691,28	89,2%	91286	NW	CITROEN	Loan Balloon	Private
53	2020-06	2019-04	9.292,37	8.815,31	2.710,40	6.104,91	69,3%	42855	GW	SUBARU	Loan Amortising	Private
54	2020-06	2019-04	3.992,53	3.694,81	2.092,59	1.602,22	43,4%	79415	GW	AUDI	Loan Amortising	Private
55	2020-06	2019-04	14.889,38	14.054,11	-34,70	14.088,81	100,2%	89558	GW	BMW	Loan Balloon	Private
56	2020-06	2019-05	4.628,06	4.455,59	2.039,98	2.415,61	54,2%	21357	GW	SKODA	Loan Amortising	Private
57	2020-06	2019-05	20.399,57	19.848,02	6.641,37	13.206,65	66,5%	74592	GW	AUDI	Loan Amortising	Private
58	2020-06	2019-06	27.996,11	26.918,48	20.239,59	6.678,89	24,8%	53111	NW	MITSUBISHI	Loan Amortising	Private
59	2020-06	2019-07	9.548,55	7.598,44	3.501,15	4.097,29	53,9%	10369	GW	FORD	Loan Amortising	Commercial
60	2020-06	2019-08	15.161,86	13.955,05	8.188,66	5.766,39	41,3%	86633	GW	CITROEN	Loan Balloon	Private

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61	2020-06	2019-09	26.096,93	25.879,89	21.506,78	4.373,11	16,9%	75172	GW	MERCEDES-BENZ	Loan Balloon	Private
62	2020-07	2017-07	4.738,08	4.265,39	587,32	3.678,07	86,2%	07973	GW	FIAT	Loan Balloon	Private
63	2020-07	2017-09	23.631,45	22.610,69	9.277,86	13.332,83	59,0%	91349	GW	VW	Loan Balloon	Private
64	2020-07	2019-04	15.537,67	14.920,96	10.026,45	4.894,51	32,8%	74731	GW	KIA	Loan Amortising	Private
65	2020-07	2018-11	21.299,14	20.293,51	16.475,07	3.818,44	18,8%	90763	GW	BMW	Loan Balloon	Private
66	2020-07	2019-02	36.972,24	35.209,63	15.578,44	19.631,19	55,8%	79669	GW	MERCEDES-BENZ	Loan Amortising	Private
67	2020-07	2019-05	22.098,82	3.103,15	99,86	3.003,29	96,8%	50169	GW	VW	Loan Balloon	Private
68	2020-07	2019-06	9.071,48	1.201,93	513,27	688,66	57,3%	78098	GW	OPEL	Loan Amortising	Private
69	2020-07	2019-06	12.720,09	12.052,85	-38,26	12.091,11	100,3%	06132	GW	OPEL	Loan Amortising	Private
70	2020-07	2019-07	3.720,24	3.821,58	1.568,74	2.252,84	59,0%	72525	GW	VW	Loan Amortising	Private
71	2020-08	2018-07	4.280,10	3.047,96	3.047,96	0,00	0,0%	91788	GW	MITSUBISHI	Loan Amortising	Private
72	2020-08	2018-09	13.053,46	11.891,60	2.622,33	9.269,27	77,9%	34613	GW	SEAT	Loan Balloon	Private
73	2020-08	2019-05	10.545,80	10.382,51	6.576,96	3.805,55	36,7%	56575	GW	BMW	Loan Amortising	Private
74	2020-08	2019-07	11.467,38	9.424,03	427,37	8.996,66	95,5%	24870	GW	VOLVO	Loan Amortising	Private
75	2020-08	2019-07	42.992,38	29.877,29	8.553,33	21.323,96	71,4%	82205	GW	SUBARU	Loan Amortising	Private
76	2020-08	2019-07	4.249,15	3.719,06	3.719,06	0,00	0,0%	48653	GW	FORD	Loan Amortising	Private
77	2020-08	2019-08	36.127,15	33.576,31	14.787,90	18.788,41	56,0%	63697	NW	KIA	Loan Balloon	Private
78	2020-08	2019-08	3.693,51	2.934,79	4.251,91	-1.317,12	-44,9%	84339	NW	UNBEKANNT	Loan Amortising	Private
79	2020-09	2019-03	5.781,98	4.139,58	4.139,58	0,00	0,0%	67245	GW	HYUNDAI	Loan Amortising	Private
80	2020-09	2019-03	19.948,85	18.425,45	10.063,32	8.362,13	45,4%	86159	GW	CITROEN	Loan Balloon	Private
81	2020-09	2018-03	21.342,18	20.182,02	1.991,34	18.190,68	90,1%	86899	NW	FIAT	Loan Balloon	Private
82	2020-09	2018-04	8.993,21	8.754,45	950,38	7.804,07	89,1%	88677	NW	FIAT	Loan Balloon	Private
83	2020-09	2018-07	17.490,01	16.695,15	10.720,38	5.974,77	35,8%	77815	NW	NISSAN	Loan Balloon	Private
84	2020-09	2018-07	17.499,75	17.289,71	14.494,39	2.795,32	16,2%	91301	NW	NISSAN	Loan Balloon	Private
85	2020-09	2018-07	2.459,83	479,31	-12,90	492,21	102,7%	22523	GW	SMART	Loan Amortising	Private
86	2020-09	2018-08	12.997,60	12.892,30	8.249,81	4.642,49	36,0%	23684	NW	FIAT	Loan Balloon	Private
87	2020-09	2019-02	20.171,59	19.071,40	14.721,52	4.349,88	22,8%	63128	NW	KIA	Loan Balloon	Private
88	2020-09	2019-04	17.709,82	16.241,79	-291,94	16.533,73	101,8%	26532	GW	AUDI	Loan Amortising	Private
89	2020-09	2019-04	12.169,00	11.373,37	-508,54	11.881,91	104,5%	10623	GW	BMW	Loan Amortising	Commercial
90	2020-09	2019-07	34.019,98	32.989,67	-1.621,21	34.610,88	104,9%	10623	GW	VW	Loan Amortising	Commercial

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91	2020-09	2019-05	15.539,82	14.492,87	-720,98	15.213,85	105,0%	56567	GW	AUDI	Loan Amortising	Private
92	2020-09	2019-05	12.981,80	4.406,84	-137,13	4.543,97	103,1%	93133	GW	NISSAN	Loan Balloon	Private
93	2020-09	2019-06	4.932,41	3.339,91	1.902,72	1.437,19	43,0%	19288	GW	SEAT	Loan Amortising	Private
94	2020-09	2019-06	6.668,11	6.236,11	2.008,36	4.227,75	67,8%	47574	GW	AUDI	Loan Amortising	Private
95	2020-09	2019-07	5.875,66	5.030,89	1.633,03	3.397,86	67,5%	45770	GW	VW	Loan Amortising	Private
96	2020-09	2019-07	3.752,35	2.598,58	2.598,58	0,00	0,0%	47608	GW	HYUNDAI	Loan Amortising	Private
97	2020-09	2019-07	4.614,44	4.041,26	-54,95	4.096,21	101,4%	70771	GW	MERCEDES-BENZ	Loan Balloon	Commercial
98	2020-09	2019-07	10.822,93	400,86	-2,63	403,49	100,7%	76185	GW	VW	Loan Amortising	Private
99	2020-09	2020-01	7.093,17	6.721,10	131,74	6.589,36	98,0%	65343	GW	MERCEDES-BENZ	Loan Amortising	Private
100	2020-10	2019-03	41.841,38	41.348,65	2.675,51	38.673,14	93,5%	89134	NW	SEAT	Loan Balloon	Private
101	2020-10	2017-09	6.608,09	5.621,19	5.621,19	0,00	0,0%	99947	GW	VW	Loan Balloon	Private
102	2020-10	2018-01	11.793,34	10.830,35	5.146,93	5.683,42	52,5%	70437	GW	KIA	Loan Balloon	Private
103	2020-10	2018-05	23.432,72	22.075,15	7.511,72	14.563,43	66,0%	86154	GW	SEAT	Loan Balloon	Private
104	2020-10	2018-09	23.187,73	21.882,72	-598,57	22.481,29	102,7%	86165	NW	HYUNDAI	Loan Balloon	Private
105	2020-10	2018-12	21.766,33	21.129,62	21.129,62	0,00	0,0%	61389	GW	KIA	Loan Balloon	Private
106	2020-10	2019-04	14.453,80	13.243,18	4.831,33	8.411,85	63,5%	89518	GW	AUDI	Loan Amortising	Private
107	2020-10	2019-06	32.348,65	31.087,40	-1.305,98	32.393,38	104,2%	10623	GW	AUDI	Loan Amortising	Commercial
108	2020-10	2019-06	24.900,73	22.720,65	3.540,59	19.180,06	84,4%	91522	GW	BMW	Loan Amortising	Private
109	2020-10	2019-07	7.573,28	7.303,21	2.348,88	4.954,33	67,8%	13581	GW	VW	Loan Amortising	Private
110	2020-10	2019-07	14.088,65	13.742,13	10.681,95	3.060,18	22,3%	80689	GW	UNBEKANNT	Loan Amortising	Private
111	2020-10	2019-07	14.755,10	13.658,84	-69,24	13.728,08	100,5%	94575	GW	SKODA	Loan Balloon	Private
112	2020-10	2019-07	18.190,50	16.794,32	10.343,93	6.450,39	38,4%	86462	NW	RENAULT	Loan Amortising	Private
113	2020-10	2019-08	27.156,41	25.208,29	19.587,04	5.621,25	22,3%	26419	GW	FORD	Loan Amortising	Private
114	2020-10	2019-09	17.098,37	17.375,91	5.812,29	11.563,62	66,5%	09114	GW	VW	Loan Amortising	Private
115	2020-11	2018-07	24.573,49	22.146,91	11.463,74	10.683,17	48,2%	32052	NW	SSANG YONG	Loan Balloon	Private
116	2020-11	2017-09	12.376,70	12.152,88	-59,04	12.211,92	100,5%	64832	GW	RENAULT	Loan Balloon	Private
117	2020-11	2017-12	13.996,32	12.919,66	1.583,17	11.336,49	87,7%	86441	NW	PEUGEOT	Loan Balloon	Private
118	2020-11	2018-07	15.057,15	12.962,00	8.797,72	4.164,28	32,1%	16248	GW	CITROEN	Loan Balloon	Private
119	2020-11	2019-02	18.666,19	17.617,89	12.718,65	4.899,24	27,8%	84431	GW	FIAT	Loan Balloon	Private
120	2020-11	2019-05	21.187,01	19.495,95	6.501,33	12.994,62	66,7%	49692	GW	AUDI	Loan Amortising	Private

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121	2020-11	2019-07	25.866,75	23.281,33	18.574,25	4.707,08	20,2%	57648	GW	NISSAN	Loan Amortising	Private
122	2020-11	2019-07	23.628,34	22.589,60	10.548,64	12.040,96	53,3%	99096	GW	BMW	Loan Balloon	Private
123	2020-12	2017-06	11.779,08	11.577,66	-58,94	11.636,60	100,5%	15859	GW	CITROEN	Loan Balloon	Private
124	2020-12	2017-08	3.430,88	1.278,25	1.278,25	0,00	0,0%	67549	GW	FIAT	Loan Amortising	Private
125	2020-12	2018-08	19.677,74	18.716,78	7.778,57	10.938,21	58,4%	32423	GW	BMW	Loan Balloon	Private
126	2020-12	2018-07	7.258,99	5.657,18	1.794,61	3.862,57	68,3%	91522	GW	PEUGEOT	Loan Balloon	Private
127	2020-12	2018-08	29.180,60	28.138,63	-722,82	28.861,45	102,6%	42799	NW	HONDA	Loan Balloon	Private
128	2020-12	2019-01	25.535,05	23.014,77	18.214,30	4.800,47	20,9%	52353	NW	MITSUBISHI	Loan Balloon	Private
129	2020-12	2019-05	11.043,79	9.839,06	859,08	8.979,98	91,3%	06217	NW	DACIA	Loan Amortising	Private
130	2020-12	2019-05	9.634,47	8.352,27	2.815,58	5.536,69	66,3%	64354	GW	MERCEDES-BENZ	Loan Amortising	Private
131	2020-12	2019-06	9.970,01	9.271,49	-85,17	9.356,66	100,9%	68165	GW	BMW	Loan Amortising	Private
132	2020-12	2019-06	11.341,95	8.857,11	6.633,37	2.223,74	25,1%	94227	GW	VW	Loan Amortising	Private
133	2020-12	2019-07	22.786,61	20.686,43	2.374,53	18.311,90	88,5%	33609	GW	BMW	Loan Amortising	Private
134	2020-12	2019-07	24.089,83	22.060,83	8.192,43	13.868,40	62,9%	03222	GW	AUDI	Loan Amortising	Private
135	2020-12	2019-07	18.943,00	17.227,18	-169,38	17.396,56	101,0%	65552	NW	ABARTH	Loan Amortising	Private
136	2020-12	2019-08	3.396,54	1.898,21	903,90	994,31	52,4%	74078	GW	MINI	Loan Amortising	Private
137	2020-12	2019-09	4.061,57	2.590,51	1.628,59	961,92	37,1%	24149	GW	CITROEN	Loan Amortising	Private
138	2020-12	2019-11	10.027,26	9.759,98	937,86	8.822,12	90,4%	55234	GW	OPEL	Loan Amortising	Private
139	2021-01	2017-01	10.834,85	10.095,95	-503,25	10.599,20	105,0%	14165	NW	RENAULT	Loan Balloon	Commercial
140	2021-01	2019-03	30.992,21	27.624,12	8.420,54	19.203,58	69,5%	97078	NW	TOYOTA	Loan Balloon	Private
141	2021-01	2018-07	16.805,95	15.004,94	-222,69	15.227,63	101,5%	53859	NW	HONDA	Loan Balloon	Private
142	2021-01	2019-08	10.715,64	7.457,93	1.470,26	5.987,67	80,3%	79263	GW	CITROEN	Loan Amortising	Private
143	2021-01	2019-05	14.254,88	1.294,31	1.294,31	0,00	0,0%	46119	GW	BMW	Loan Amortising	Private
144	2021-01	2019-06	4.938,21	4.298,89	664,01	3.634,88	84,6%	84034	GW	FORD	Loan Amortising	Private
145	2021-01	2019-06	18.264,94	16.653,00	-273,90	16.926,90	101,6%	66424	GW	VW	Loan Amortising	Private
146	2021-01	2019-07	12.028,63	9.300,46	2.609,68	6.690,78	71,9%	33334	GW	VW	Loan Amortising	Private
147	2021-01	2019-07	4.578,37	4.371,86	1.232,19	3.139,67	71,8%	63067	GW	FORD	Loan Balloon	Private
148	2021-02	2018-01	15.653,34	13.598,28	1.526,26	12.072,02	88,8%	50374	NW	SSANG YONG	Loan Balloon	Private
149	2021-02	2018-04	18.027,69	16.159,60	13.748,43	2.411,17	14,9%	08056	NW	FIAT	Loan Balloon	Private
150	2021-02	2018-11	11.095,96	8.391,00	2.842,56	5.548,44	66,1%	10789	GW	SEAT	Loan Balloon	Private

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151	2021-02	2019-01	9.106,79	7.716,61	-43,36	7.759,97	100,6%	70565	GW	PEUGEOT	Loan Balloon	Private
152	2021-02	2019-02	53.939,66	49.027,53	-134,78	49.162,31	100,3%	57578	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2021-02	2019-05	15.144,97	13.313,36	-44,49	13.357,85	100,3%	54292	GW	MERCEDES-BENZ	Loan Balloon	Private
154	2021-02	2019-06	3.076,52	2.034,98	767,25	1.267,73	62,3%	28325	GW	MAZDA	Loan Amortising	Private
155	2021-02	2019-06	7.431,17	6.677,46	6.662,25	15,21	0,2%	99096	NW	FIAT	Loan Amortising	Private
156	2021-02	2019-07	5.724,03	4.978,46	900,87	4.077,59	81,9%	97688	GW	PEUGEOT	Loan Amortising	Private
157	2021-02	2019-09	16.231,96	14.233,33	823,52	13.409,81	94,2%	84387	NW	VW	Loan Balloon	Private
158	2021-03	2019-10	18.415,63	17.934,86	17.934,86	0,00	0,0%	04178	GW	FIAT	Loan Balloon	Private
159	2021-03	2018-05	40.299,70	33.851,82	33.795,62	56,20	0,2%	46286	NW	CHEVROLET	Loan Balloon	Private
160	2021-03	2019-03	10.023,54	7.750,80	-170,92	7.921,72	102,2%	57258	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2021-03	2019-03	26.570,23	24.353,17	11.581,33	12.771,84	52,4%	41751	NW	MITSUBISHI	Loan Balloon	Commercial
162	2021-03	2019-04	16.311,06	13.151,58	946,03	12.205,55	92,8%	92421	GW	KIA	Loan Amortising	Private
163	2021-03	2019-07	24.603,16	21.329,66	1.890,18	19.439,48	91,1%	17329	GW	MERCEDES-BENZ	Loan Balloon	Private
164	2021-03	2019-07	12.907,42	11.467,69	106,59	11.361,10	99,1%	64859	GW	FIAT	Loan Balloon	Private
165	2021-03	2019-12	23.934,70	23.526,39	21.824,36	1.702,03	7,2%	86154	NW	HYUNDAI	Loan Balloon	Private
166	2021-04	2017-04	9.614,90	7.974,01	-127,87	8.101,88	101,6%	56075	GW	VW	Loan Balloon	Private
167	2021-04	2019-04	27.026,16	26.168,12	14.232,92	11.935,20	45,6%	07318	NW	CITROEN	Loan Balloon	Private
168	2021-04	2017-11	15.449,47	13.626,47	-703,97	14.330,44	105,2%	31675	NW	SEAT	Loan Balloon	Private
169	2021-04	2018-01	7.380,64	6.096,21	-67,30	6.163,51	101,1%	26629	GW	VW	Loan Balloon	Private
170	2021-04	2019-04	34.097,25	30.972,26	22.091,00	8.881,26	28,7%	67435	GW	HYUNDAI	Loan Balloon	Private
171	2021-04	2019-08	19.718,10	18.399,96	18.399,96	0,00	0,0%	24837	GW	UNBEKANNT	Loan Amortising	Private
172	2021-04	2019-08	9.995,28	8.263,70	-114,23	8.377,93	101,4%	24794	GW	AUDI	Loan Amortising	Private
173	2021-04	2019-12	21.599,48	21.220,25	14.640,64	6.579,61	31,0%	59494	GW	SKODA	Loan Balloon	Private
174	2021-05	2017-05	13.872,32	12.487,34	-93,75	12.581,09	100,8%	21109	NW	VOLVO	Loan Balloon	Commercial
175	2021-05	2020-01	14.717,63	14.751,71	313,50	14.438,21	97,9%	86157	GW	VW	Loan Balloon	Private
176	2021-05	2018-06	18.299,88	14.995,45	-60,89	15.056,34	100,4%	66822	NW	FIAT	Loan Balloon	Private
177	2021-05	2018-09	32.403,66	28.238,03	-139,01	28.377,04	100,5%	32825	GW	NISSAN	Loan Balloon	Private
178	2021-05	2020-07	2.364,86	1.712,09	-21,60	1.733,69	101,3%	98693	GW	RENAULT	Loan Amortising	Commercial
179	2021-05	2019-02	9.316,53	5.969,37	-633,02	6.602,39	110,6%	21376	GW	VW	Loan Amortising	Private
180	2021-05	2019-06	19.003,99	16.772,08	-81,62	16.853,70	100,5%	48727	GW	BMW	Loan Amortising	Private

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
181	2021-05	2019-07	24.494,21	22.465,87	1.667,34	20.798,53	92,6%	14612	GW	SKODA	Loan Amortising	Private
182	2021-05	2020-02	9.208,61	8.021,08	3.427,35	4.593,73	57,3%	79312	GW	CHEVROLET	Loan Amortising	Private
183	2021-06	2018-11	9.739,12	7.788,86	-1.503,41	9.292,27	119,3%	56566	GW	HYUNDAI	Loan Balloon	Commercial
184	2021-06	2018-06	14.915,13	11.728,73	-10,68	11.739,41	100,1%	64859	NW	DACIA	Loan Balloon	Private
185	2021-06	2018-07	10.990,51	9.248,51	-7,63	9.256,14	100,1%	65510	NW	HYUNDAI	Loan Balloon	Private
186	2021-06	2018-08	14.519,57	11.299,31	-284,40	11.583,71	102,5%	48624	GW	RENAULT	Loan Balloon	Private
187	2021-06	2018-12	8.410,18	7.264,99	-18,85	7.283,84	100,3%	72285	GW	KIA	Loan Balloon	Private
188	2021-06	2019-02	34.718,45	30.094,35	-74,98	30.169,33	100,2%	97922	NW	PEUGEOT	Loan Balloon	Private
189	2021-06	2019-04	23.250,99	20.228,76	-67,08	20.295,84	100,3%	77966	GW	BMW	Loan Balloon	Private
190	2021-06	2019-05	9.848,20	4.845,72	-28,15	4.873,87	100,6%	59229	GW	NISSAN	Loan Amortising	Private
191	2021-06	2019-05	38.534,45	33.879,53	-561,22	34.440,75	101,7%	16348	GW	VW	Loan Balloon	Private
192	2021-06	2019-05	19.982,38	15.055,91	-501,11	15.557,02	103,3%	16348	GW	VW	Loan Balloon	Private
193	2021-06	2019-05	18.580,86	15.402,26	-45,15	15.447,41	100,3%	52249	GW	MAZDA	Loan Balloon	Private
194	2021-06	2019-06	13.368,28	11.308,72	-47,08	11.355,80	100,4%	97647	GW	AUDI	Loan Balloon	Private
195	2021-06	2019-07	6.359,20	4.179,67	-17,00	4.196,67	100,4%	93333	GW	TOYOTA	Loan Amortising	Private

Delinquency Analysis

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Investor Report

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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
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
8	498.150.387,66	23.402,19	11.355,23	12.030,68	46.788,10
9	498.306.850,16	22.609,46	11.520,37	5.562,02	39.691,85
10	497.556.891,00	25.283,85	30.870,11	8.735,34	64.889,30
11	497.531.557,16	22.610,85	29.581,08	19.225,94	71.417,87
12	497.879.963,58	23.534,80	19.281,42	15.414,18	58.230,40
13	497.357.628,77	29.057,05	27.209,45	8.979,73	65.246,23
14	498.317.219,79	17.692,96	15.282,97	14.608,32	47.584,25
15	497.881.144,37	24.167,35	20.136,09	9.806,34	54.109,78
16	497.892.529,51	24.732,53	17.466,48	12.821,53	55.020,54
17	497.817.215,05	27.243,47	23.315,60	7.983,16	58.542,23
18	498.183.340,26	21.386,44	19.303,09	8.870,07	49.559,60
19	497.794.495,47	30.712,44	24.996,64	6.510,25	62.219,33
20	497.969.842,22	28.732,53	19.295,85	10.117,71	58.146,09
21	497.764.353,33	27.796,79	20.192,27	10.916,60	58.905,66

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
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
8	498.150.387,66	1.248.912,90	364.185,87	236.198,80	1.849.297,57
9	498.306.850,16	1.248.893,09	328.419,98	115.722,73	1.693.035,80
10	497.556.891,00	1.451.665,29	861.360,46	130.080,13	2.443.105,88
11	497.531.557,16	1.199.164,49	892.788,05	376.425,04	2.468.377,58
12	497.879.963,58	1.172.456,02	589.710,90	357.553,85	2.119.720,77
13	497.357.628,77	1.686.269,91	776.229,29	179.696,36	2.642.195,56
14	498.317.219,79	977.714,59	435.160,63	269.839,39	1.682.714,61
15	497.881.144,37	1.364.378,19	577.011,03	177.272,27	2.118.661,49
16	497.892.529,51	1.360.420,57	542.776,56	204.177,24	2.107.374,37
17	497.817.215,05	1.390.258,03	664.820,89	127.615,59	2.182.694,51
18	498.183.340,26	1.097.912,22	525.147,59	193.442,28	1.816.502,09
19	497.794.495,47	1.449.956,13	632.878,80	122.431,48	2.205.266,41
20	497.969.842,22	1.444.604,56	407.623,33	177.689,25	2.029.917,14
21	497.764.353,33	1.440.884,38	619.340,48	175.275,44	2.235.500,30

Geographical Distribution

RevoCar 2019-2
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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.933.361,79	2,59%	1.115	2,83%
Hamburg	4.662.154,52	0,93%	381	0,97%
Lower Saxony	44.545.587,90	8,91%	3.526	8,94%
Bremen	1.240.371,69	0,25%	96	0,24%
North Rhine-Westphalia	89.588.121,39	17,92%	7.370	18,68%
Hesse	37.603.037,42	7,52%	2.879	7,30%
Rhineland-Palatinate	26.571.511,39	5,31%	2.036	5,16%
Baden-Württemberg	66.731.025,77	13,35%	5.132	13,01%
Bavaria	100.265.616,20	20,05%	7.680	19,46%
Saarland	7.535.161,73	1,51%	516	1,31%
Berlin	9.535.704,34	1,91%	829	2,10%
Brandenburg	21.267.442,68	4,25%	1.794	4,55%
Mecklenburg-Vorpommern	6.436.329,06	1,29%	482	1,22%
Saxony	23.706.690,95	4,74%	1.906	4,83%
Saxony-Anhalt	28.136.588,10	5,63%	2.211	5,60%
Thuringia	19.241.148,70	3,85%	1.504	3,81%
Total	499.999.853,63	100,00%	39.457	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	269.911.422,29	53,98%	18.089	45,84%
Used Vehicle	230.088.431,34	46,02%	21.368	54,16%
Total	499.999.853,63	100,00%	39.457	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	482.811.731,74	96,56%	38.394	97,31%
Commercial	17.188.121,89	3,44%	1.063	2,69%
Total	499.999.853,63	100,00%	39.457	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	487.280.431,70	97,46%	38.315	97,11%
Motorbike	5.108.297,32	1,02%	758	1,92%
Leisure	7.611.124,61	1,52%	384	0,97%
Total	499.999.853,63	100,00%	39.457	100,00%

Insurances and Contract Type

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	295.171.285,82	59,03%	22.761	57,69%
No	204.828.567,81	40,97%	16.696	42,31%
Total	499.999.853,63	100,00%	39.457	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	138.421.806,19	27,68%	10.079	25,54%
No	361.578.047,44	72,32%	29.378	74,46%
Total	499.999.853,63	100,00%	39.457	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	130.000.711,23	26,00%	14.470	36,67%
EvoSupersmart	369.999.142,40	74,00%	24.987	63,33%
Total	499.999.853,63	100,00%	39.457	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	299.149.960,31	59,83%	23.474	59,49%
15th of month	200.849.893,32	40,17%	15.983	40,51%
Total	499.999.853,63	100,00%	39.457	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.853,63	100,00%	39.457	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.853,63	100,00%	39.457	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	358.315.254,75	71,66%	27.859	70,61%
without downpayment	141.684.598,88	28,34%	11.598	29,39%
Total	499.999.853,63	100,00%	39.457	100,00%
Average Downpayment	4.078			
Max. Downpayment	77.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	130.000.711,23	26,00%	14.470	36,67%
EvoSupersmart	369.999.142,40	74,00%	24.987	63,33%
- Outstanding amount at the end of the promotion period	260.259.859,65	70,34%		
- Regular instalments during the promotion period	109.739.282,75	29,66%		
Total	499.999.853,63	100,00%	39.457	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	18.393.381,78	3,68%	1.303	3,30%
1,00% - 1,99%	90.383.372,18	18,08%	6.040	15,31%
2,00% - 2,99%	165.375.698,27	33,08%	11.714	29,69%
3,00% - 3,99%	173.869.903,62	34,77%	14.352	36,37%
4,00% - 4,99%	39.699.516,50	7,94%	4.263	10,80%
5,00% - 5,99%	8.752.790,15	1,75%	1.190	3,02%
6,00% - 6,99%	2.383.732,67	0,48%	411	1,04%
7,00% - 7,99%	475.181,22	0,10%	85	0,22%
8,00% - 8,99%	536.579,25	0,11%	72	0,18%
9,00% - 9,99%	79.748,41	0,02%	14	0,04%
> 9,99%	49.949,58	0,01%	13	0,03%
Total	499.999.853,63	100,00%	39.457	100,00%
WA Yield:	3,12%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	6.684.305,90	0,96%	1.713	4,34%
5.001-10.000	54.607.756,21	7,85%	6.951	17,62%
10.001-15.000	123.079.093,69	17,70%	9.814	24,87%
15.001-20.000	138.898.296,24	19,97%	7.975	20,21%
20.001-25.000	123.485.158,46	17,75%	5.529	14,01%
25.001-30.000	96.244.708,97	13,84%	3.521	8,92%
30.001-35.000	60.900.870,24	8,76%	1.884	4,77%
35.001-40.000	35.427.813,47	5,09%	951	2,41%
40.001-45.000	20.152.060,55	2,90%	477	1,21%
45.001-50.000	12.834.494,11	1,85%	271	0,69%
50.001-55.000	7.311.834,72	1,05%	140	0,35%
55.001-60.000	4.416.634,68	0,64%	77	0,20%
60.001-65.000	2.867.851,83	0,41%	46	0,12%
65.001-70.000	2.417.691,75	0,35%	36	0,09%
70.001-75.000	1.312.168,85	0,19%	18	0,05%
75.001-80.000	934.213,09	0,13%	12	0,03%
>80.000	3.948.116,41	0,57%	42	0,11%
Total	695.523.069,17	100,00%	39.457	100,00%
Average Original Principal Balance:	17.627			

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	18.408.811,28	3,68%	6.085	15,42%
5.001-10.000	85.746.022,04	17,15%	11.293	28,62%
10.001-15.000	119.290.257,97	23,86%	9.693	24,57%
15.001-20.000	105.045.707,78	21,01%	6.087	15,43%
20.001-25.000	71.435.892,64	14,29%	3.214	8,15%
25.001-30.000	43.553.376,10	8,71%	1.602	4,06%
30.001-35.000	23.606.949,36	4,72%	735	1,86%
35.001-40.000	12.951.618,44	2,59%	348	0,88%
40.001-45.000	7.226.239,83	1,45%	172	0,44%
45.001-50.000	4.587.961,65	0,92%	97	0,25%
50.001-55.000	2.466.233,85	0,49%	47	0,12%
55.001-60.000	1.544.191,41	0,31%	27	0,07%
60.001-65.000	1.117.110,17	0,22%	18	0,05%
65.001-70.000	881.712,11	0,18%	13	0,03%
70.001-75.000	432.335,45	0,09%	6	0,02%
75.001-80.000	773.106,32	0,15%	10	0,03%
>80.000	932.327,23	0,19%	10	0,03%
Total	499.999.853,63	100,00%	39.457	100,00%

Average Outstanding Principal Balance:	12.672
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	234.225.839,96	46,85%	18.713	47,43%
9.799: 9.600	149.296.556,18	29,86%	11.664	29,56%
9.599: 9.400	58.522.756,91	11,70%	4.551	11,53%
9.399: 9.200	23.570.558,07	4,71%	1.834	4,65%
9.199: 9.000	10.492.690,92	2,10%	824	2,09%
8.999: 8.800	4.800.478,10	0,96%	422	1,07%
8.799: 8.600	2.807.857,56	0,56%	240	0,61%
8.599: 8.400	1.462.050,66	0,29%	127	0,32%
8.399: 8.200	877.991,95	0,18%	70	0,18%
8.199: 8.000	478.602,13	0,10%	42	0,11%
7.999:	884.119,44	0,18%	72	0,18%
n/a	12.580.351,75	2,52%	898	2,28%
Total	499.999.853,63	100,00%	39.457	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	27.484.208,21	5,50%	1.952	4,95%
Public Employee	1.375.442,56	0,28%	104	0,26%
Employee Private Sector	314.454.510,09	62,89%	25.164	63,78%
Worker Private Sector	49.817.619,65	9,96%	4.186	10,61%
Self-Employed	55.266.611,02	11,05%	3.620	9,17%
Pensioners	27.014.447,05	5,40%	2.649	6,71%
Trainee/Intern/Student	6.014.289,40	1,20%	594	1,51%
Homemaker	26.362,94	0,01%	3	0,01%
Unemployed	1.336.928,28	0,27%	121	0,31%
Commercial borrowers & Others	17.209.434,43	3,44%	1.064	2,70%
Total	499.999.853,63	100,00%	39.457	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.367.852,26	0,87%	455	1,15%
21: 25	31.038.819,56	6,21%	2.625	6,65%
26: 30	46.123.182,80	9,22%	3.595	9,11%
31: 35	53.114.299,75	10,62%	3.983	10,09%
36: 40	55.491.027,17	11,10%	4.177	10,59%
41: 45	55.825.676,66	11,17%	4.284	10,86%
46: 50	63.541.113,35	12,71%	4.949	12,54%
51: 55	70.274.122,60	14,05%	5.564	14,10%
56: 60	55.208.208,35	11,04%	4.456	11,29%
61: 65	26.721.754,02	5,34%	2.244	5,69%
66: 70	13.997.900,01	2,80%	1.277	3,24%
71: 75	5.331.348,83	1,07%	541	1,37%
76: 91	1.776.426,38	0,36%	244	0,62%
Commercial borrowers	17.188.121,89	3,44%	1.063	2,69%
Other	0,00	0,00%	0	0,00%
Total	499.999.853,63	100,00%	39.457	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	24.874.491,94	4,97%	2.566	6,50%
1.001: 1.500	77.439.047,62	15,49%	7.409	18,78%
1.501: 2.000	128.777.146,19	25,76%	10.577	26,81%
2.001: 2.500	100.775.936,35	20,16%	7.573	19,19%
2.501: 3.000	50.770.344,25	10,15%	3.636	9,22%
3.001: 3.500	26.058.089,20	5,21%	1.807	4,58%
3.501: 4.000	14.159.084,55	2,83%	1.007	2,55%
4.001: 4.500	7.770.845,71	1,55%	525	1,33%
4.501: 5.000	7.276.563,29	1,46%	441	1,12%
5.001: 5.500	2.857.782,49	0,57%	161	0,41%
5.501: 6.000	2.483.255,94	0,50%	142	0,36%
> 6.001	6.435.543,87	1,29%	319	0,81%
n/a	50.321.722,23	10,06%	3.294	8,35%
Total	499.999.853,63	100,00%	39.457	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	105.864,50	0,02%	1
2	101.772,17	0,02%	1
3	99.651,35	0,02%	1
4	97.551,85	0,02%	1
5	97.468,08	0,02%	1
6	93.397,69	0,02%	1
7	90.685,67	0,02%	1
8	85.758,31	0,02%	1
9	81.564,42	0,02%	2
10	80.139,02	0,02%	1
11	80.038,59	0,02%	1
12	79.111,50	0,02%	1
13	78.213,43	0,02%	1
14	78.176,47	0,02%	1
15	77.981,27	0,02%	1
Total Top 15 Borrowers	1.327.374,32	0,27%	16
Total Portfolio	499.999.853,63		39.457

Seasoning

RevoCar 2019-2
Investor Report

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Period No.: 21

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	42.024.613,01	8,40%	3.436	8,71%
13-24	216.836.303,59	43,37%	16.352	41,44%
25-36	179.768.939,64	35,95%	14.067	35,65%
37-48	56.480.433,50	11,30%	5.004	12,68%
49-60	4.828.319,93	0,97%	567	1,44%
61-72	29.552,65	0,01%	9	0,02%
73-86	23.480,67	0,00%	9	0,02%
87-96	7.105,98	0,00%	12	0,03%
97-108	0,00	0,00%	0	0,00%
>108	1.104,66	0,00%	1	0,00%
Total	499.999.853,63	100,00%	39.457	100,00%

WA Seasoning:	25
MIN:	1
MAX:	95

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	690.420,08	0,14%	93	0,24%
2017	35.664.411,41	7,13%	3.316	8,40%
2018	111.311.329,77	22,26%	8.486	21,51%
2019	261.157.683,98	52,23%	20.981	53,17%
2020	85.885.876,84	17,18%	6.167	15,63%
2021	5.290.131,55	1,06%	414	1,05%
Total	499.999.853,63	100,00%	39.457	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	26.348.098,77	5,27%	2.796	7,09%
2022	103.996.385,22	20,80%	9.415	23,86%
2023	139.946.449,66	27,99%	11.068	28,05%
2024	121.032.210,66	24,21%	8.675	21,99%
2025	45.927.098,69	9,19%	3.349	8,49%
2026	17.618.065,05	3,52%	1.395	3,54%
2027	29.198.113,87	5,84%	1.950	4,94%
2028	10.582.832,86	2,12%	593	1,50%
2029	3.904.783,53	0,78%	165	0,42%
2030	1.207.691,13	0,24%	44	0,11%
2031	238.124,19	0,05%	7	0,02%
Total	499.999.853,63	100,00%	39.457	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	67.840.554,96	13,57%	6.840	17,34%
13-24	131.091.672,66	26,22%	10.931	27,70%
25-36	139.028.661,20	27,81%	10.433	26,44%
37-48	85.877.421,95	17,18%	5.987	15,17%
49-60	22.389.513,13	4,48%	1.866	4,73%
61-72	23.590.403,25	4,72%	1.662	4,21%
73-84	19.057.299,02	3,81%	1.208	3,06%
85-96	8.357.523,24	1,67%	434	1,10%
97-108	1.858.513,21	0,37%	67	0,17%
>108	908.291,01	0,18%	29	0,07%
Total	499.999.853,63	100,00%	39.457	100,00%

WA Remaining Term:	32
MIN:	1
MAX:	118

Original Term

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Investor Report

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Period No.: 21

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	90.554,16	0,02%	54	0,14%
13-24	1.997.182,75	0,40%	763	1,93%
25-36	30.527.420,51	6,11%	3.655	9,26%
37-48	62.520.788,27	12,50%	5.819	14,75%
49-60	180.552.941,28	36,11%	13.560	34,37%
61-72	168.483.264,41	33,70%	11.939	30,26%
73-84	15.378.177,21	3,08%	1.181	2,99%
85-96	36.660.745,41	7,33%	2.349	5,95%
97-108	147.728,23	0,03%	5	0,01%
>108	3.641.051,40	0,73%	132	0,33%
Total	499.999.853,63	100,00%	39.457	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019-2
Investor Report

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Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	5.784,40	0,00%	3	0,01%
11% - 20%	60.825,35	0,01%	32	0,08%
21% - 30%	735.884,74	0,15%	238	0,60%
31% - 40%	2.048.597,50	0,41%	503	1,27%
41% - 50%	6.097.592,31	1,22%	988	2,50%
51% - 60%	14.913.935,90	2,98%	1.805	4,57%
61% - 70%	35.818.267,43	7,16%	3.310	8,39%
71% - 80%	75.274.811,40	15,05%	5.733	14,53%
81% - 90%	117.016.635,88	23,40%	8.014	20,31%
91% - 100%	125.518.659,43	25,10%	9.342	23,68%
101% - 110%	89.880.249,50	17,98%	7.063	17,90%
> 110%	32.628.609,79	6,53%	2.426	6,15%
Total	499.999.853,63	100,00%	39.457	100,00%
Average Loan to Value:	87%			

Vehicle Brand

RevoCar 2019-2
Investor Report

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Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	54.095.517,78	10,82%	3.938	9,98%
2	48.243.375,31	9,65%	3.874	9,82%
3	44.073.659,44	8,81%	3.473	8,80%
4	37.400.080,22	7,48%	3.060	7,76%
5	35.344.312,08	7,07%	2.465	6,25%
6	28.289.658,87	5,66%	2.806	7,11%
7	26.366.379,67	5,27%	1.992	5,05%
8	21.621.670,66	4,32%	1.531	3,88%
9	18.569.630,38	3,71%	1.357	3,44%
10	18.415.923,76	3,68%	1.914	4,85%
11	16.703.800,79	3,34%	1.352	3,43%
12	16.305.123,94	3,26%	1.174	2,98%
13	13.926.791,18	2,79%	1.065	2,70%
14	13.374.144,26	2,67%	1.263	3,20%
15	11.960.906,90	2,39%	1.204	3,05%
Other Brands	95.308.878,39	19,06%	6.989	17,71%
TOTAL	499.999.853,63	100,00%	39.457	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019-2
Investor Report

Determination Date: 30.06.2021
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Payment Date: 26.07.2021
Period No.: 21

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 €)
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
2023-03	500.000.000	2026-02	140.906.929	2029-01	8.024.757
2023-04	500.000.000	2026-03	132.368.759	2029-02	7.466.749
2023-05	500.000.000	2026-04	124.049.129	2029-03	6.933.002
2023-06	500.000.000	2026-05	116.011.503	2029-04	6.425.200
2023-07	500.000.000	2026-06	108.314.251	2029-05	5.946.133
2023-08	500.000.000	2026-07	100.944.338	2029-06	5.492.582
2023-09	500.000.000	2026-08	93.957.240	2029-07	5.065.431
2023-10	484.815.289	2026-09	87.382.886	2029-08	4.663.986
2023-11	469.487.461	2026-10	81.197.208	2029-09	4.285.356
2023-12	454.272.668	2026-11	75.269.170	2029-10	3.926.015
2024-01	439.270.180	2026-12	69.569.206	2029-11	3.583.379
2024-02	424.551.328	2027-01	64.107.236	2029-12	3.257.875
2024-03	409.652.253	2027-02	58.884.656	2030-01	2.949.956
2024-04	394.091.248	2027-03	53.860.071	2030-02	2.660.230