

RevoCar 2019 UG (haftungsbeschränkt)



Investor Report

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



EUROPEAN
DATAWAREHOUSE



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All amounts are presented in Euro.

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Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2019 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 / Substitue 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	
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2019 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	Vice President EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
Arranger / Lead Manager / Swap Counterparty	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 International Financial Services Centre, Dublin 1 Ireland	The Directors - ref Revocar 2019 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date	31.03.2019
Closing Date / Issue Date	24.04.2019
Interest Determination Date	19.09.2019
Investor Reporting Date	11.10.2019
Calculation Date	17.10.2019
Payment Date	21.10.2019

Days Accrued

Collection Period	from	01.09.2019	to	30.09.2019	30
Interest Period	from	23.09.2019	to	21.10.2019	28

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	Private Rating	A1/P-1	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/P-1	Private Rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA/R-1(high)

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	65	56	No
Min. WA Interest Rate (% p.a.)	3,25%	3,47%	No
Min. Portion of private customers (consumers)	90%	96,5%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	43%	
Early Amortisation Events			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,06%	
Purchase Shortfall Event (Trigger)			
		40.000.000,00	No
Period before previous period		6.561,77	
Previous period		14.487,90	
Current period		157,45	
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	30.000.000,00	0,00	No
Class C Principal Deficiency Event	14.000.000,00	0,00	No
Class D Principal Deficiency Event	9.000.000,00	0,00	No
Class E Principal Deficiency Event	3.800.000,00	0,00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	-	No
	Trigger Moody's	Trigger DBRS	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	100,00%	No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

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>
<u>Notes Information</u>						
Initial Rating (Moody's / DBRS)	Aaa/AAA	A1/A	Baa2/BBB	Ba1/BB	NR	
Current Rating (Moody's / DBRS)	Aaa/AAA	A1/A	Baa2/BBB	Ba1/BB	NR	
ISIN	XS1971582553	XS1971582637	XS1971582983	XS1971583015	XS1971583106	
Legal Maturity Date	April 2033	April 2033	April 2033	April 2033	April 2033	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,450%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,040%	1,00%	2,00%	3,50%	7,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.660	187	41	71	41	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	366.000.000,00	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	400.000.000,00
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	366.000.000,00	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	400.000.000,00
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						11.982.164,90
Replenishment Amount	10.960.888,97					
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	366.000.000,00	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	400.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,5%	4,7%	1,0%	1,8%	1,0%	
<u>Payments of Interest</u>						
Interest Amount	11.382,60	14.544,86	6.377,96	19.327,62	23.916,53	
Interest Amount per Note	3,11	77,78	155,56	272,22	583,33	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,7%	7,0%	6,0%	4,2%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	8,5%	3,8%	2,8%	1,0%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.800.000,00
Liquidity Reserve Account (bop)	2.800.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.800.000,00

	<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)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	14.487,90
Amounts debited to Replenishment Shortfall Account	14.487,90
Amounts credited to Replenishment Shortfall Account	157,45
Replenishment Shortfall Account (eop)	157,45

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.437.413,80
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	76.259,25
Commingling Reserve Account (eop)	10.513.673,05

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	400.000,00
Swap Collateral Account (bop)	0,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	90.000,00
Swap Collateral Account (eop)	90.000,00

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

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

Risk Retention

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Bank11 für Privatkunden und Handel GmbH as the Originator will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 Section 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:	366.000.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	366.000.000,00	100%
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	366.000.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	85.000.000,00	23%
Outstanding Balance of the Class B Notes as of the Closing Date:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	18.700.000,00	100%
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period:	18.700.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period:	600.000,00	15%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	7.100.000,00	100%
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period:	1.100.000,00	15%
Outstanding Balance of the Class E Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period:	2.100.000,00	51%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8.229.030,22
Remaining Collections	3.738.646,78

Calculation of the Available Distribution Amount

Total Collections	11.965.158,13
(a) - thereof Interest Collections	1.149.436,97
(b) - thereof Principal Collections	10.815.721,16
(c) Recovery Collections	2.518,87
(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)	14.487,90
(g) Amount received by the Issuer under Swap Agreement	0,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	11.982.164,90

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.982.164,90
(i) any due and payable Statutory Claims	-	11.982.164,90
(ii) any due and payable Trustee Expenses	-	11.982.164,90
(iii) any due and payable Administration Expenses	-	11.982.164,90
(iv) any due and payable Servicing Fee to the Servicer	155.549,92	11.826.614,98
(v) any Amount payable to the Swap Counterparty	116.713,33	11.709.901,65
(vi) Class A Notes Interest Amount	11.382,60	11.698.519,05
(vii) Class B Notes Interest Amount	14.544,86	11.683.974,19
(viii) Class C Notes Interest Amount	6.377,96	11.677.596,23
(ix) Class D Notes Interest Amount	19.327,62	11.658.268,61
(x) Class E Notes Interest Amount	23.916,53	11.634.352,08
(xi) Additional Purchase Price for Additional Receivables	10.960.888,97	673.463,11
(xii) Replenishment Shortfall Amount	157,45	673.305,66
(xiii) Class A Principal Redemption Amount	-	673.305,66
(xv) Class B Principal Redemption Amount	-	673.305,66
(xvii) Class C Principal Redemption Amount	-	673.305,66
(xix) Class D Principal Redemption Amount	-	673.305,66
(xxi) Class E Principal Redemption Amount	-	673.305,66
(xxii) Commingling Reserve Adjustment Amount	-	673.305,66
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	673.305,66
(xxv) Additional Servicer Fee to the Servicer	673.205,66	100,00
(xxvi) 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	399.985.512,10	36.702
Scheduled Principal Payments	7.526.376,87	
Principal Payments End of Term	37.126,51	87
Principal Payments Early Settlement	3.254.736,65	417
Total Principal Collections	10.818.240,03	504
Defaulted Receivables	128.318,49	11
Replenishment Amount	10.960.888,97	828
End of Period (As of Determination Date)	399.999.842,55	37.015
Replenishment Shortfall Amount	157,45	
Total Assets	400.000.000,00	37.015

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	366.000.000,00
Fixed Rate (in %)	-0,040%
Floating Rate (Euribor in %)	-0,450%
Interest Days	28
Paying Leg	-11.386,67
Receiving Leg	-128.100,00
Net Swap Payments (- from SPV / + to SPV)	-116.713,33
Swap Notional Amount after IPD	366.000.000,00

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Contract Type	Customer Type
26			315.233,97	294.612,27	29.286,68	265.325,59	90,1%				
1	2019-04	2018-03	14.395,59	14.395,59	3.511,73	10.883,86	75,6%	66649	GW	Loan Amortising	Private
2	2019-06	2018-03	18.606,56	18.501,96	5.550,97	12.950,99	70,0%	14612	NW	Loan Amortising	Private
3	2019-06	2018-08	14.431,72	14.537,55	4.655,98	9.881,57	68,0%	47626	GW	Loan Amortising	Private
4	2019-06	2018-11	4.017,73	3.997,30	-24,82	4.022,12	100,6%	47829	GW	Loan Amortising	Private
5	2019-06	2019-01	13.580,09	13.960,41	-83,22	14.043,63	100,6%	21079	GW	Loan Amortising	Private
6	2019-07	2018-09	5.462,87	5.634,31	-147,13	5.781,44	102,6%	69190	GW	Loan Amortising	Private
7	2019-07	2018-11	4.660,78	4.551,97	-40,20	4.592,17	100,9%	32427	GW	Loan Amortising	Private
8	2019-07	2019-02	25.147,62	25.212,33	15.304,05	9.908,28	39,3%	81249	NW	Loan Balloon	Private
9	2019-08	2017-12	5.286,52	5.301,46	-22,82	5.324,28	100,4%	48607	GW	Loan Amortising	Private
10	2019-08	2018-03	3.770,84	3.763,90	-34,08	3.797,98	100,9%	52538	GW	Loan Amortising	Private
11	2019-08	2018-04	12.006,37	12.083,60	-59,47	12.143,07	100,5%	29308	GW	Loan Amortising	Private
12	2019-08	2018-07	8.069,39	7.726,83	1.362,56	6.364,27	82,4%	35083	GW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	502,52	4.087,25	89,1%	70736	NW	Loan Amortising	Private
14	2019-08	2018-09	25.037,29	24.937,10	-80,42	25.017,52	100,3%	74564	GW	Loan Amortising	Private
15	2019-08	2018-12	7.111,57	7.099,70	-93,05	7.192,75	101,3%	86508	GW	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	-65,53	16.329,44	100,4%	06179	NW	Loan Amortising	Private
17	2019-09	2018-06	6.541,00	6.258,05	258,74	5.999,31	95,9%	06279	GW	Loan Amortising	Private
18	2019-09	2018-06	10.434,85	10.270,27	-9,95	10.280,22	100,1%	85459	GW	Loan Amortising	Private
19	2019-09	2018-07	23.938,53	23.693,98	-65,41	23.759,39	100,3%	86165	GW	Loan Amortising	Private
20	2019-09	2018-07	8.183,51	7.881,97	-31,44	7.913,41	100,4%	29525	GW	Loan Amortising	Private
21	2019-09	2018-09	19.519,26	1.714,92	-13,92	1.728,84	100,8%	15366	GW	Loan Amortising	Private
22	2019-09	2018-09	30.767,04	29.593,74	-286,43	29.880,17	101,0%	52525	GW	Loan Amortising	Private
23	2019-09	2018-11	1.919,11	1.842,88	-18,72	1.861,60	101,0%	48599	GW	Loan Amortising	Private
24	2019-09	2018-11	6.237,11	6.216,72	-47,13	6.263,85	100,8%	47798	NW	Loan Amortising	Private
25	2019-09	2018-11	8.965,07	8.843,75	-54,38	8.898,13	100,6%	59302	GW	Loan Amortising	Private
26	2019-09	2018-12	16.262,24	15.738,30	-681,75	16.420,05	104,3%	66996	GW	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	14.438,19	5.788,62	0,00	20.226,81
2	399.173.560,98	16.527,26	6.929,71	1.689,41	25.146,38
3	398.918.103,45	21.497,41	7.761,37	532,65	29.791,43
4	398.863.907,91	16.727,29	13.589,90	5.168,43	35.485,62
5	398.603.096,99	28.228,56	10.232,48	7.418,70	45.879,74
6	398.709.101,44	24.022,55	11.070,57	3.613,71	38.706,83

Delinquency Analysis

RevoCar 2019
Investor Report

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Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	667.213,30	182.925,33	0,00	850.138,63
2	399.173.560,98	608.020,53	170.738,31	38.485,69	817.244,53
3	398.918.103,45	885.536,11	181.678,89	5.634,31	1.072.849,31
4	398.863.907,91	722.909,49	315.629,39	90.991,44	1.129.530,32
5	398.603.096,99	1.023.620,23	264.882,99	93.911,89	1.382.415,11
6	398.709.101,44	994.631,74	238.308,05	57.801,32	1.290.741,11

Geographical Distribution

RevoCar 2019
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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	16.157.936,55	4,04%	1.474	3,98%
Hamburg	4.919.629,22	1,23%	414	1,12%
Lower Saxony	36.989.937,67	9,25%	3.544	9,57%
Bremen	1.258.772,75	0,31%	120	0,32%
North Rhine-Westphalia	86.545.307,11	21,64%	8.118	21,93%
Hesse	23.649.065,49	5,91%	2.190	5,92%
Rhineland-Palatinate	18.641.324,47	4,66%	1.759	4,75%
Baden-Württemberg	55.187.615,69	13,80%	4.982	13,46%
Bavaria	58.719.026,95	14,68%	5.247	14,18%
Saarland	3.934.179,15	0,98%	350	0,95%
Berlin	10.290.273,58	2,57%	865	2,34%
Brandenburg	20.251.182,20	5,06%	1.904	5,14%
Mecklenburg-Vorpommern	6.674.479,60	1,67%	660	1,78%
Saxony	18.499.107,22	4,62%	1.757	4,75%
Saxony-Anhalt	24.385.988,16	6,10%	2.271	6,14%
Thuringia	13.896.016,74	3,47%	1.360	3,67%
Total	399.999.842,55	100,00%	37.015	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019
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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	153.585.315,79	38,40%	10.735	29,00%
Used Vehicle	246.414.526,76	61,60%	26.280	71,00%
Total	399.999.842,55	100,00%	37.015	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	385.925.296,46	96,48%	36.200	97,80%
Commercial	14.074.546,09	3,52%	815	2,20%
Total	399.999.842,55	100,00%	37.015	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	385.079.193,44	96,27%	35.585	96,14%
Motorbike	5.558.142,51	1,39%	928	2,51%
Leisure	9.362.506,60	2,34%	502	1,36%
Total	399.999.842,55	100,00%	37.015	100,00%

Insurances and Contract Type

RevoCar 2019
Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	142.793.431,95	35,70%	13.927	37,63%
No	257.206.410,60	64,30%	23.088	62,37%
Total	399.999.842,55	100,00%	37.015	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	72.337.631,66	18,08%	5.734	15,49%
No	327.662.210,89	81,92%	31.281	84,51%
Total	399.999.842,55	100,00%	37.015	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	330.245.490,82	82,56%	33.324	90,03%
EvoSmart	69.754.351,73	17,44%	3.691	9,97%
Total	399.999.842,55	100,00%	37.015	100,00%

Payment Properties

RevoCar 2019
Investor Report

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Period No.: 6

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	239.846.973,24	59,96%	22.118	59,75%
15th of month	160.152.869,31	40,04%	14.897	40,25%
Total	399.999.842,55	100,00%	37.015	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	399.999.842,55	100,00%	37.015	100,00%
Other	0,00	0,00%	0	0,00%
Total	399.999.842,55	100,00%	37.015	100,00%

Downpayment and Contract

RevoCar 2019
Investor Report

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Period No.: 6

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	259.713.662,80	64,93%	24.574	66,39%
without downpayment	140.286.179,75	35,07%	12.441	33,61%
Total	399.999.842,55	100,00%	37.015	100,00%
Average Downpayment	3.774			
Max. Downpayment	60.405			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	330.245.490,82	82,56%	33.324	90,03%
Yes	69.754.351,73	17,44%	3.691	9,97%
- of which balloon rates	37.443.647,30	53,68%		
- of which regular instalments	32.310.704,43	46,32%		
Total	399.999.842,55	100,00%	37.015	100,00%

Yield Range

RevoCar 2019
Investor Report

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Period No.: 6

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	23.660.525,53	5,92%	982	2,65%
1,00% - 1,99%	38.186.034,72	9,55%	2.931	7,92%
2,00% - 2,99%	105.226.737,65	26,31%	8.529	23,04%
3,00% - 3,99%	146.564.253,78	36,64%	13.716	37,06%
4,00% - 4,99%	59.099.159,85	14,77%	6.867	18,55%
5,00% - 5,99%	18.711.545,29	4,68%	2.573	6,95%
6,00% - 6,99%	5.583.725,78	1,40%	874	2,36%
7,00% - 7,99%	1.299.415,26	0,32%	229	0,62%
8,00% - 8,99%	1.364.508,13	0,34%	253	0,68%
9,00% - 9,99%	210.469,25	0,05%	37	0,10%
> 9,99%	93.467,31	0,02%	24	0,06%
Total	399.999.842,55	100,00%	37.015	100,00%
WA Yield:	3,47%			

Original Principal Balance

RevoCar 2019
Investor Report

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Payment Date: 21.10.2019
Period No.: 6

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	19.733.840,32	4,09%	5.219	14,10%
5.001-10.000	86.435.648,17	17,92%	11.328	30,60%
10.001-15.000	113.079.311,76	23,44%	9.076	24,52%
15.001-20.000	94.943.095,50	19,68%	5.473	14,79%
20.001-25.000	67.532.681,72	14,00%	3.024	8,17%
25.001-30.000	41.410.076,78	8,59%	1.514	4,09%
30.001-35.000	19.862.742,86	4,12%	614	1,66%
35.001-40.000	11.446.814,84	2,37%	307	0,83%
40.001-45.000	5.679.841,91	1,18%	134	0,36%
45.001-50.000	3.576.514,62	0,74%	75	0,20%
50.001-55.000	2.688.510,84	0,56%	51	0,14%
55.001-60.000	2.020.545,40	0,42%	35	0,09%
60.001-65.000	1.820.270,03	0,38%	29	0,08%
65.001-70.000	1.433.380,76	0,30%	21	0,06%
70.001-75.000	947.628,52	0,20%	13	0,04%
75.001-80.000	1.314.601,87	0,27%	17	0,05%
>80.000	8.404.632,59	1,74%	85	0,23%
Total	482.330.138,49	100,00%	37.015	100,00%

Average Original Principal Balance:	13.031
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Outstanding Principal Balance

RevoCar 2019
Investor Report

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Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 6

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.699.005,31	6,92%	8.977	24,25%
5.001-10.000	86.416.487,40	21,60%	11.655	31,49%
10.001-15.000	98.554.185,30	24,64%	8.022	21,67%
15.001-20.000	75.732.406,13	18,93%	4.396	11,88%
20.001-25.000	46.830.242,95	11,71%	2.113	5,71%
25.001-30.000	25.706.290,15	6,43%	950	2,57%
30.001-35.000	12.745.536,07	3,19%	395	1,07%
35.001-40.000	6.341.612,98	1,59%	171	0,46%
40.001-45.000	3.257.320,64	0,81%	77	0,21%
45.001-50.000	2.746.291,53	0,69%	58	0,16%
50.001-55.000	2.528.995,15	0,63%	48	0,13%
55.001-60.000	1.720.459,20	0,43%	30	0,08%
60.001-65.000	1.303.834,34	0,33%	21	0,06%
65.001-70.000	1.280.472,39	0,32%	19	0,05%
70.001-75.000	650.245,93	0,16%	9	0,02%
75.001-80.000	1.156.742,37	0,29%	15	0,04%
>80.000	5.329.714,71	1,33%	59	0,16%
Total	399.999.842,55	100,00%	37.015	100,00%

Average Outstanding Principal Balance:	10.806
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Scoring

RevoCar 2019
Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	193.183.920,29	48,30%	18.183	49,12%
9.799: 9.600	119.535.018,48	29,88%	10.909	29,47%
9.599: 9.400	45.270.800,92	11,32%	4.153	11,22%
9.399: 9.200	16.377.751,70	4,09%	1.543	4,17%
9.199: 9.000	6.027.357,01	1,51%	586	1,58%
8.999: 8.800	3.689.872,49	0,92%	370	1,00%
8.799: 8.600	1.624.931,56	0,41%	178	0,48%
8.599: 8.400	633.246,60	0,16%	65	0,18%
8.399: 8.200	564.760,97	0,14%	52	0,14%
8.199: 8.000	439.614,67	0,11%	42	0,11%
7.999:	414.495,02	0,10%	49	0,13%
n/a	12.238.072,84	3,06%	885	2,39%
Total	399.999.842,55	100,00%	37.015	100,00%

Borrower Characteristics I

RevoCar 2019
Investor Report

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	18.916.268,77	4,73%	1.612	4,35%
Public Employee	1.317.470,61	0,33%	108	0,29%
Employee Private Sector	237.279.428,21	59,32%	22.380	60,46%
Worker Private Sector	48.779.692,54	12,19%	4.845	13,09%
Self-Employed	48.174.764,77	12,04%	3.512	9,49%
Pensioners	27.381.838,18	6,85%	3.247	8,77%
Trainee/Intern/Student	2.894.162,06	0,72%	381	1,03%
Homemaker	60.405,58	0,02%	3	0,01%
Unemployed	1.116.913,67	0,28%	110	0,30%
Commercial borrowers & Others	14.078.898,16	3,52%	817	2,21%
Total	399.999.842,55	100,00%	37.015	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.548.591,95	1,14%	497	1,34%
21: 25	23.732.090,56	5,93%	2.404	6,49%
26: 30	35.591.305,80	8,90%	3.348	9,04%
31: 35	38.694.483,80	9,67%	3.572	9,65%
36: 40	42.539.973,60	10,63%	3.783	10,22%
41: 45	43.863.437,00	10,97%	3.915	10,58%
46: 50	52.707.727,99	13,18%	4.809	12,99%
51: 55	58.875.043,87	14,72%	5.302	14,32%
56: 60	43.649.054,29	10,91%	4.027	10,88%
61: 65	21.619.646,59	5,40%	2.136	5,77%
66: 70	11.847.988,12	2,96%	1.246	3,37%
71: 75	4.891.830,58	1,22%	643	1,74%
76: 91	3.364.122,31	0,84%	518	1,40%
Commercial borrowers	14.074.546,09	3,52%	815	2,20%
Other	0,00	0,00%	0	0,00%
Total	399.999.842,55	100,00%	37.015	100,00%

Borrower Characteristics II

RevoCar 2019
Investor Report

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Period No.: 6

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	19.380.331,03	4,85%	2.422	6,54%
1.001: 1.500	70.225.536,85	17,56%	7.945	21,46%
1.501: 2.000	104.723.682,88	26,18%	10.151	27,42%
2.001: 2.500	72.332.173,64	18,08%	6.480	17,51%
2.501: 3.000	36.655.682,51	9,16%	3.056	8,26%
3.001: 3.500	17.349.808,31	4,34%	1.410	3,81%
3.501: 4.000	10.625.689,69	2,66%	828	2,24%
4.001: 4.500	5.345.397,87	1,34%	396	1,07%
4.501: 5.000	4.198.734,39	1,05%	302	0,82%
5.001: 5.500	1.447.994,70	0,36%	108	0,29%
5.501: 6.000	1.451.045,00	0,36%	101	0,27%
> 6.001	4.369.350,25	1,09%	220	0,59%
n/a	51.894.415,43	12,97%	3.596	9,71%
Total	399.999.842,55	100,00%	37.015	100,00%

Top 15 Borrowers

RevoCar 2019
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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	124.431,63	0,03%	1
2	113.941,71	0,03%	1
3	109.223,31	0,03%	1
4	102.559,37	0,03%	1
5	101.610,19	0,03%	1
6	99.807,69	0,02%	1
7	98.940,25	0,02%	1
8	98.394,90	0,02%	1
9	98.284,94	0,02%	1
10	98.034,76	0,02%	1
11	98.028,15	0,02%	4
12	97.646,37	0,02%	1
13	97.510,68	0,02%	1
14	96.821,90	0,02%	1
15	94.486,19	0,02%	1
Total Top 15 Borrowers	1.529.722,04	0,38%	18
Total Portfolio	399.999.842,55		37.015

Seasoning

RevoCar 2019
Investor Report

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Period No.: 6

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	262.968.713,06	65,74%	23.516	63,53%
13-24	133.303.226,75	33,33%	12.877	34,79%
25-36	2.953.046,97	0,74%	426	1,15%
37-48	591.667,17	0,15%	104	0,28%
49-60	102.046,88	0,03%	33	0,09%
61-72	54.775,87	0,01%	25	0,07%
73-86	9.705,67	0,00%	11	0,03%
87-96	16.660,18	0,00%	23	0,06%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	399.999.842,55	100,00%	37.015	100,00%

WA Seasoning:	11
MIN:	1
MAX:	99

Origination and Maturity Year

RevoCar 2019
Investor Report

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Payment Date: 21.10.2019
Period No.: 6

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	2.552,99	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	57.964,23	0,01%	7	0,02%
2016	712.625,16	0,18%	113	0,31%
2017	5.443.302,66	1,36%	653	1,76%
2018	292.072.471,40	73,02%	27.667	74,75%
2019	101.710.926,11	25,43%	8.574	23,16%
Total	399.999.842,55	100,00%	37.015	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2019	225.306,65	0,06%	290	0,78%
2020	6.930.249,53	1,73%	2.547	6,88%
2021	26.391.702,41	6,60%	4.861	13,13%
2022	60.241.754,26	15,06%	6.756	18,25%
2023	100.812.477,40	25,20%	8.563	23,13%
2024	66.202.764,05	16,55%	5.369	14,50%
2025	41.749.863,25	10,44%	3.000	8,10%
2026	68.332.565,16	17,08%	4.131	11,16%
2027	23.946.307,65	5,99%	1.301	3,51%
2028	4.071.133,92	1,02%	156	0,42%
2029	1.095.718,27	0,27%	41	0,11%
Total	399.999.842,55	100,00%	37.015	100,00%

Remaining Term

RevoCar 2019
Investor Report

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Payment Date: 21.10.2019
Period No.: 6

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	4.137.842,63	1,03%	1.985	5,36%
13-24	20.360.544,99	5,09%	4.227	11,42%
25-36	51.687.242,81	12,92%	6.284	16,98%
37-48	90.715.966,32	22,68%	8.171	22,07%
49-60	80.498.649,63	20,12%	6.665	18,01%
61-72	44.789.668,50	11,20%	3.355	9,06%
73-84	57.581.028,32	14,40%	3.624	9,79%
85-96	44.986.900,32	11,25%	2.504	6,76%
97-108	2.482.915,92	0,62%	99	0,27%
>108	2.759.083,11	0,69%	101	0,27%
Total	399.999.842,55	100,00%	37.015	100,00%

WA Remaining Term:	56
MIN:	1
MAX:	119

Original Term

RevoCar 2019
Investor Report

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Period No.: 6

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	493.596,39	0,12%	352	0,95%
13-24	8.532.470,65	2,13%	2.847	7,69%
25-36	28.269.223,98	7,07%	5.267	14,23%
37-48	56.532.136,41	14,13%	6.707	18,12%
49-60	98.208.755,33	24,55%	8.263	22,32%
61-72	79.961.844,18	19,99%	5.708	15,42%
73-84	38.549.739,67	9,64%	2.698	7,29%
85-96	84.097.090,35	21,02%	4.967	13,42%
97-108	223.848,70	0,06%	9	0,02%
>108	5.131.136,89	1,28%	197	0,53%
Total	399.999.842,55	100,00%	37.015	100,00%

WA Original Term:	67
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 6

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	83,93	0,00%	1	0,00%
11% - 20%	341.338,21	0,09%	154	0,42%
21% - 30%	2.096.844,40	0,52%	612	1,65%
31% - 40%	5.757.518,08	1,44%	1.234	3,33%
41% - 50%	11.802.854,01	2,95%	1.968	5,32%
51% - 60%	19.204.883,95	4,80%	2.637	7,12%
61% - 70%	34.859.908,59	8,71%	3.537	9,56%
71% - 80%	52.947.243,65	13,24%	4.555	12,31%
81% - 90%	68.867.156,79	17,22%	5.238	14,15%
91% - 100%	118.170.655,65	29,54%	9.921	26,80%
101% - 110%	43.667.849,38	10,92%	4.204	11,36%
> 110%	42.283.505,91	10,57%	2.954	7,98%
Total	399.999.842,55	100,00%	37.015	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 6

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	43.100.811,60	10,78%	3.692	9,97%
2	38.214.344,24	9,55%	3.886	10,50%
3	25.612.808,73	6,40%	2.975	8,04%
4	24.415.468,12	6,10%	2.383	6,44%
5	24.030.399,27	6,01%	2.264	6,12%
6	20.464.124,09	5,12%	1.580	4,27%
7	20.162.922,24	5,04%	1.795	4,85%
8	19.734.510,49	4,93%	1.614	4,36%
9	17.623.838,35	4,41%	1.526	4,12%
10	16.393.135,94	4,10%	1.668	4,51%
11	15.022.178,68	3,76%	1.427	3,86%
12	14.366.278,16	3,59%	1.568	4,24%
13	13.189.709,93	3,30%	1.361	3,68%
14	11.920.523,27	2,98%	173	0,47%
15	10.954.031,39	2,74%	1.259	3,40%
Other Brands	84.794.758,05	21,20%	7.844	21,19%
TOTAL	399.999.842,55	100,00%	37.015	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 6

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 €)
2019-09	399.999.843	2022-08	148.269.293	2025-07	15.103.833
2019-10	399.999.843	2022-09	141.598.434	2025-08	13.971.045
2019-11	399.999.843	2022-10	134.927.574	2025-09	12.712.393
2019-12	399.999.843	2022-11	128.634.311	2025-10	11.579.605
2020-01	399.999.843	2022-12	122.341.047	2025-11	10.572.683
2020-02	399.999.843	2023-01	115.796.053	2025-12	9.565.761
2020-03	399.999.843	2023-02	109.376.924	2026-01	8.558.839
2020-04	391.189.273	2023-03	103.083.660	2026-02	7.677.782
2020-05	382.378.704	2023-04	96.790.396	2026-03	6.796.725
2020-06	373.442.270	2023-05	90.748.863	2026-04	5.915.668
2020-07	364.505.835	2023-06	84.833.195	2026-05	5.160.476
2020-08	355.569.401	2023-07	79.420.988	2026-06	4.531.150
2020-09	346.255.370	2023-08	75.015.704	2026-07	3.901.824
2020-10	336.689.609	2023-09	70.736.284	2026-08	3.272.497
2020-11	326.997.983	2023-10	66.582.730	2026-09	2.643.171
2020-12	317.306.357	2023-11	62.680.907	2026-10	2.139.710
2021-01	307.866.462	2023-12	59.030.814	2026-11	1.636.249
2021-02	298.552.431	2024-01	55.254.856	2026-12	1.258.653
2021-03	289.490.131	2024-02	51.604.763	2027-01	881.057
2021-04	280.679.562	2024-03	47.828.804	2027-02	629.326
2021-05	271.868.993	2024-04	44.052.846	2027-03	377.596
2021-06	262.806.693	2024-05	40.151.023	2027-04	125.865
2021-07	253.870.259	2024-06	36.375.064		
2021-08	245.185.555	2024-07	33.354.298		
2021-09	236.500.851	2024-08	31.466.319		
2021-10	227.312.686	2024-09	29.704.205		
2021-11	218.250.386	2024-10	27.942.091		
2021-12	209.817.413	2024-11	26.431.708		
2022-01	201.636.170	2024-12	24.795.459		
2022-02	193.832.523	2025-01	23.285.076		
2022-03	186.280.606	2025-02	21.774.692		
2022-04	178.728.690	2025-03	20.390.174		
2022-05	170.799.178	2025-04	19.005.656		
2022-06	162.743.800	2025-05	17.621.138		
2022-07	155.191.884	2025-06	16.362.486		