

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



Contents

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	18	Geographical Distribution	36	Contractual Amortisation Profile
2	Contents	19	Car Type, Customer Group, Object Type		
3	Transaction Parties	20	Insurances and Contract Type		
4	Reporting Contact	21	Payment Properties		
5	Reporting Details	22	Downpayment and Contract		
6	Ratings	23	Yield Range		
7	Trigger & Clean Up Call	24	Original Principal Balance		
8	Notes Information	25	Outstanding Principal Balance		
9	Reserve Accounts	26	Scoring		
10	Risk Retention	27	Borrower Characteristics I		
11	Available Distribution Amount	28	Borrower Characteristics II		
12	Waterfall	29	Top 15 Borrowers		
13	Portfolio Information	30	Seasoning		
14	Swap Data	31	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	32	Remaining Maturity		
16	Delinquency Analysis 1	33	Original Maturity		
17	Delinquency Analysis 2	34	Loan to Value Ratio		
		35	Vehicle Brand		

All amounts are presented in Euro.

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Transaction Parties

RevoCar 2019
Investor Report

	<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	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

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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Reporting Details

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Cut-Off Date 31.03.2019
Closing Date / Issue Date 24.04.2019
Interest Determination Date 19.12.2019
Investor Reporting Date 13.01.2020
Calculation Date 17.01.2020
Payment Date 21.01.2020

Days Accrued

Collection Period	from	01.12.2019	to	31.12.2019	31
Interest Period	from	23.12.2019	to	21.01.2020	29

Ratings

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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)	A1/P-1	AA/R-1(middle)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	A1/P-1	AA/R-1(middle)

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	65	54	No
Min. WA Interest Rate (% p.a.)	3,25%	3,44%	No
Min. Portion of private customers (consumers)	90%	96,6%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	35%	
Early Amortisation Events			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,13%	
Purchase Shortfall Event (Trigger)			
		40.000.000,00	No
Period before previous period		171,45	
Previous period		127,50	
Current period		8,83	
	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

RevoCar 2019
Investor ReportDetermination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

	<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 (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	-0,453%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,037%	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	
Notes Balance						
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						12.443.943,70
Replenishment Amount	11.443.966,64					
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%	
Payments of Interest						
Interest Amount	10.906,80	15.064,72	6.605,51	20.017,74	24.770,97	
Interest Amount per Note	2,98	80,56	161,11	281,94	604,17	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	8,5%	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

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

	<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)	127,50
Amounts debited to Replenishment Shortfall Account	127,50
Amounts credited to Replenishment Shortfall Account	8,83
Replenishment Shortfall Account (eop)	8,83

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.704.723,96
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	92.462,62
Commingling Reserve Account (eop)	10.797.186,58

	<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	0,00
Swap Collateral Account (eop)	0,00

* 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

RevoCar 2019
Monthly Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8.491.901,42
Remaining Collections	3.951.914,78

Calculation of the Available Distribution Amount

Total Collections	12.410.691,66
(a) - thereof Interest Collections	1.141.442,33
(b) - thereof Principal Collections	11.269.249,33
(c) Recovery Collections	33.124,54
(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)	127,50
(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	12.443.943,70

Waterfall

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

	Payment	Remaining Amount
Available Distribution Amount		12.443.943,70
(i) any due and payable Statutory Claims	-	12.443.943,70
(ii) any due and payable Trustee Expenses	-	12.443.943,70
(iii) any due and payable Administration Expenses	71.741,11	12.372.202,59
(iv) any due and payable Servicing Fee to the Servicer	161.111,06	12.211.091,53
(v) any Amount payable to the Swap Counterparty	121.766,17	12.089.325,36
(vi) Class A Notes Interest Amount	10.906,80	12.078.418,56
(vii) Class B Notes Interest Amount	15.064,72	12.063.353,84
(viii) Class C Notes Interest Amount	6.605,51	12.056.748,33
(ix) Class D Notes Interest Amount	20.017,74	12.036.730,59
(x) Class E Notes Interest Amount	24.770,97	12.011.959,62
(xi) Additional Purchase Price for Additional Receivables	11.443.966,64	567.992,98
(xii) Replenishment Shortfall Amount	8,83	567.984,15
(xiii) Class A Principal Redemption Amount	-	567.984,15
(xv) Class B Principal Redemption Amount	-	567.984,15
(xvii) Class C Principal Redemption Amount	-	567.984,15
(xix) Class D Principal Redemption Amount	-	567.984,15
(xxi) Class E Principal Redemption Amount	-	567.984,15
(xxii) Commingling Reserve Adjustment Amount	-	567.984,15
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	567.984,15
(xxv) Additional Servicer Fee to the Servicer	567.884,15	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	399.999.872,50	37.793
Scheduled Principal Payments	7.722.452,44	
Principal Payments End of Term	49.926,02	102
Principal Payments Early Settlement	3.529.995,41	389
Total Principal Collections	11.302.373,87	491
Defaulted Receivables	141.474,10	12
Replenishment Amount	11.443.966,64	962
End of Period (As of Determination Date)	399.999.991,17	38.252
Replenishment Shortfall Amount	8,83	
Total Assets	400.000.000,00	38.252

Swap Data

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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	-0,040%
Floating Rate (Euribor)	-0,453%
Interest Days	29
Paying Leg	-11.793,33
Receiving Leg	-133.559,50
Net Swap Payments (- from SPV / + to SPV)	-121.766,17
Swap Notional Amount after IPD	366.000.000,00

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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)	Contract Type	Customer Type
63			778.435,44	717.188,84	78.126,03	639.062,81	89,1%				
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	-232,79	5.867,10	104,1%	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	1.342,66	6.384,17	82,6%	35083	GW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	738,53	3.851,24	83,9%	70736	NW	Loan Amortising	Private
14	2019-08	2018-09	25.037,29	24.937,10	-120,00	25.057,10	100,5%	74564	GW	Loan Amortising	Private
15	2019-08	2018-12	7.111,57	7.099,70	-112,95	7.212,65	101,6%	86508	GW	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	5.035,89	11.228,02	69,0%	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	1.754,11	21.939,87	92,6%	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	-51,65	1.766,57	103,0%	15366	GW	Loan Amortising	Private
22	2019-09	2018-09	30.767,04	29.593,74	395,96	29.197,78	98,7%	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	7.918,33	7.819,97	49,7%	66996	GW	Loan Amortising	Private
27	2019-10	2018-06	4.497,80	4.388,85	-28,75	4.417,60	100,7%	69517	GW	Loan Amortising	Private
28	2019-10	2018-06	11.068,15	10.125,12	-34,87	10.159,99	100,3%	95119	GW	Loan Amortising	Commercial
29	2019-10	2018-06	12.706,69	11.814,06	8.852,82	2.961,24	25,1%	19055	GW	Loan Amortising	Private
30	2019-10	2018-07	7.261,87	6.946,95	-117,37	7.064,32	101,7%	73760	GW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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	2019-10	2018-07	5.822,03	5.751,16	-27,44	5.778,60	100,5%	71679	GW	BMW	Loan Amortising	Private
32	2019-10	2018-09	15.270,60	14.796,09	0,00	14.796,09	100,0%	59071	GW	BMW	Loan Amortising	Private
33	2019-10	2018-10	2.838,40	2.788,97	-54,93	2.843,90	102,0%	66424	GW	PEUGEOT	Loan Amortising	Private
34	2019-10	2018-11	12.825,94	12.665,08	-55,36	12.720,44	100,4%	22844	GW	LANCIA	Loan Amortising	Private
35	2019-10	2018-12	7.905,20	7.381,40	4.707,86	2.673,54	36,2%	90556	GW	MERCEDES-BENZ	Loan Amortising	Private
36	2019-10	2019-03	17.839,66	17.878,91	-66,73	17.945,64	100,4%	65599	GW	OPEL	Loan Amortising	Private
37	2019-11	2018-04	18.561,88	17.904,24	8.216,64	9.687,60	54,1%	74072	GW	MERCEDES-BENZ	Loan Balloon	Private
38	2019-11	2018-05	8.921,57	8.166,84	4.167,48	3.999,36	49,0%	13355	GW	RENAULT	Loan Amortising	Private
39	2019-11	2018-05	15.545,09	14.648,69	8.385,17	6.263,52	42,8%	94369	NW	DACIA	Loan Amortising	Private
40	2019-11	2018-05	4.662,80	4.472,42	-33,13	4.505,55	100,7%	23617	GW	KYMCO	Loan Amortising	Private
41	2019-11	2018-05	24.712,07	23.580,87	-937,83	24.518,70	104,0%	73084	GW	FORD	Loan Amortising	Private
42	2019-11	2018-06	3.271,95	2.864,96	-25,15	2.890,11	100,9%	91161	NW	SEAT	Loan Amortising	Private
43	2019-11	2018-06	6.341,85	6.029,42	-67,66	6.097,08	101,1%	47495	GW	BMW	Loan Amortising	Private
44	2019-11	2018-06	23.169,48	22.154,74	-720,59	22.875,33	103,3%	16909	NW	SSANG YONG	Loan Amortising	Private
45	2019-11	2018-08	3.572,55	3.324,94	-17,90	3.342,84	100,5%	80935	GW	FORD	Loan Amortising	Private
46	2019-11	2018-09	10.012,56	8.492,79	-637,47	9.130,26	107,5%	48529	GW	KIA	Loan Amortising	Commercial
47	2019-11	2018-11	39.856,22	36.053,80	-12,02	36.065,82	100,0%	28857	GW	UNBEKANNT	Loan Amortising	Commercial
48	2019-11	2019-01	5.679,62	5.147,31	-38,55	5.185,86	100,7%	88316	GW	FORD	Loan Amortising	Private
49	2019-11	2019-01	4.123,67	3.501,81	995,22	2.506,59	71,6%	20539	GW	FORD	Loan Amortising	Private
50	2019-11	2019-02	14.773,22	14.465,73	-112,49	14.578,22	100,8%	73550	GW	AUDI	Loan Amortising	Private
51	2019-11	2019-04	15.715,58	15.757,32	-98,70	15.856,02	100,6%	29683	GW	AUDI	Loan Amortising	Private
52	2019-12	2018-11	22.616,43	20.595,90	-70,01	20.665,91	100,3%	56170	GW	VW	Loan Amortising	Private
53	2019-12	2018-08	2.494,61	1.963,59	-13,72	1.977,31	100,7%	09120	GW	PEUGEOT	Loan Amortising	Private
54	2019-12	2018-09	19.909,59	17.884,33	-50,96	17.935,29	100,3%	24963	GW	VOLVO	Loan Amortising	Private
55	2019-12	2018-09	10.951,28	10.211,34	-38,66	10.250,00	100,4%	33378	GW	AUDI	Loan Amortising	Private
56	2019-12	2018-09	14.343,89	12.339,30	-99,57	12.438,87	100,8%	78247	GW	HYUNDAI	Loan Amortising	Private
57	2019-12	2018-09	14.545,67	12.772,82	416,18	12.356,64	96,7%	29378	GW	OPEL	Loan Amortising	Private
58	2019-12	2018-09	13.765,49	12.958,86	-612,00	13.570,86	104,7%	54655	GW	FORD	Loan Amortising	Private
59	2019-12	2018-10	10.865,19	9.839,20	-30,42	9.869,62	100,3%	38871	GW	OPEL	Loan Amortising	Private
60	2019-12	2018-12	8.899,36	7.445,96	0,00	7.445,96	100,0%	07955	NW	ACCESS	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2019-12	2019-01	14.768,56	2.690,47	960,55	1.729,92	64,3%	44809	GW	KIA	Loan Amortising	Private
62	2019-12	2019-02	16.554,05	16.323,75	-58,51	16.382,26	100,4%	90763	GW	BMW	Loan Amortising	Private
63	2019-12	2019-03	16.530,90	16.448,58	-38,43	16.487,01	100,2%	59555	NW	DACIA	Loan Amortising	Private

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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
7	398.476.213,38	22.863,73	18.607,06	4.961,77	46.432,56
8	398.317.972,00	28.386,66	10.590,11	12.941,38	51.918,15
9	397.766.318,80	41.391,27	16.931,08	8.019,46	66.341,81

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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
7	398.476.213,38	1.034.869,18	416.324,56	72.421,43	1.523.615,17
8	398.317.972,00	1.234.008,11	259.116,88	188.775,51	1.681.900,50
9	397.766.318,80	1.729.474,38	376.467,02	127.730,97	2.233.672,37

Geographical Distribution

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	15.888.388,53	3,97%	1.507	3,94%
Hamburg	4.770.731,48	1,19%	420	1,10%
Lower Saxony	37.345.600,29	9,34%	3.664	9,58%
Bremen	1.300.332,85	0,33%	121	0,32%
North Rhine-Westphalia	87.371.344,59	21,84%	8.423	22,02%
Hesse	23.310.331,50	5,83%	2.247	5,87%
Rhineland-Palatinate	18.180.558,36	4,55%	1.785	4,67%
Baden-Württemberg	55.095.406,30	13,77%	5.155	13,48%
Bavaria	59.055.788,12	14,76%	5.440	14,22%
Saarland	3.865.122,76	0,97%	359	0,94%
Berlin	10.103.005,97	2,53%	883	2,31%
Brandenburg	20.146.896,93	5,04%	1.966	5,14%
Mecklenburg-Vorpommern	6.657.566,07	1,66%	677	1,77%
Saxony	18.663.731,35	4,67%	1.840	4,81%
Saxony-Anhalt	24.350.749,09	6,09%	2.350	6,14%
Thuringia	13.894.436,98	3,47%	1.415	3,70%
Total	399.999.991,17	100,00%	38.252	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	155.286.666,49	38,82%	11.201	29,28%
Used Vehicle	244.713.324,68	61,18%	27.051	70,72%
Total	399.999.991,17	100,00%	38.252	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	386.527.218,49	96,63%	37.428	97,85%
Commercial	13.472.772,68	3,37%	824	2,15%
Total	399.999.991,17	100,00%	38.252	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	385.288.266,54	96,32%	36.784	96,16%
Motorbike	5.478.526,13	1,37%	961	2,51%
Leisure	9.233.198,50	2,31%	507	1,33%
Total	399.999.991,17	100,00%	38.252	100,00%

Insurances and Contract Type

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	144.071.670,73	36,02%	14.434	37,73%
No	255.928.320,44	63,98%	23.818	62,27%
Total	399.999.991,17	100,00%	38.252	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	71.644.329,64	17,91%	5.903	15,43%
No	328.355.661,53	82,09%	32.349	84,57%
Total	399.999.991,17	100,00%	38.252	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	325.701.917,43	81,43%	34.215	89,45%
EvoSmart	74.298.073,74	18,57%	4.037	10,55%
Total	399.999.991,17	100,00%	38.252	100,00%

Payment Properties

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	240.731.617,50	60,18%	22.892	59,85%
15th of month	159.268.373,67	39,82%	15.360	40,15%
Total	399.999.991,17	100,00%	38.252	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	399.999.991,17	100,00%	38.252	100,00%
Other	0,00	0,00%	0	0,00%
Total	399.999.991,17	100,00%	38.252	100,00%

Downpayment and Contract

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	260.589.410,18	65,15%	25.462	66,56%
without downpayment	139.410.580,99	34,85%	12.790	33,44%
Total	399.999.991,17	100,00%	38.252	100,00%
Average Downpayment	3.794			
Max. Downpayment	60.405			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	325.701.917,43	81,43%	34.215	89,45%
Yes	74.298.073,74	18,57%	4.037	10,55%
- of which balloon rates	40.970.279,20	55,14%		
- of which regular instalments	33.327.794,54	44,86%		
Total	399.999.991,17	100,00%	38.252	100,00%

Yield Range

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	25.126.306,79	6,28%	1.099	2,87%
1,00% - 1,99%	39.090.971,07	9,77%	3.068	8,02%
2,00% - 2,99%	106.818.835,60	26,70%	8.930	23,35%
3,00% - 3,99%	145.413.716,89	36,35%	14.212	37,15%
4,00% - 4,99%	57.164.880,28	14,29%	6.927	18,11%
5,00% - 5,99%	18.240.004,55	4,56%	2.601	6,80%
6,00% - 6,99%	5.377.013,75	1,34%	884	2,31%
7,00% - 7,99%	1.227.276,88	0,31%	223	0,58%
8,00% - 8,99%	1.238.046,16	0,31%	246	0,64%
9,00% - 9,99%	213.334,07	0,05%	40	0,10%
> 9,99%	89.605,13	0,02%	22	0,06%
Total	399.999.991,17	100,00%	38.252	100,00%
WA Yield:	3,44%			

Original Principal Balance

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	19.879.378,97	3,96%	5.227	13,66%
5.001-10.000	88.812.379,99	17,68%	11.626	30,39%
10.001-15.000	117.527.004,64	23,39%	9.440	24,68%
15.001-20.000	99.686.827,97	19,84%	5.746	15,02%
20.001-25.000	71.013.456,67	14,13%	3.178	8,31%
25.001-30.000	42.783.223,21	8,52%	1.565	4,09%
30.001-35.000	21.244.685,46	4,23%	657	1,72%
35.001-40.000	12.345.893,14	2,46%	331	0,87%
40.001-45.000	5.817.894,07	1,16%	137	0,36%
45.001-50.000	4.102.972,51	0,82%	86	0,22%
50.001-55.000	2.637.301,15	0,52%	50	0,13%
55.001-60.000	2.131.701,40	0,42%	37	0,10%
60.001-65.000	1.944.470,03	0,39%	31	0,08%
65.001-70.000	1.566.219,51	0,31%	23	0,06%
70.001-75.000	1.091.554,28	0,22%	15	0,04%
75.001-80.000	1.314.601,87	0,26%	17	0,04%
>80.000	8.520.811,26	1,70%	86	0,22%
Total	502.420.376,13	100,00%	38.252	100,00%

Average Original Principal Balance:	13.134
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Outstanding Principal Balance

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	30.074.493,03	7,52%	10.007	26,16%
5.001-10.000	89.031.497,10	22,26%	12.009	31,39%
10.001-15.000	99.345.809,90	24,84%	8.095	21,16%
15.001-20.000	74.959.579,74	18,74%	4.353	11,38%
20.001-25.000	45.336.629,89	11,33%	2.046	5,35%
25.001-30.000	23.762.589,25	5,94%	877	2,29%
30.001-35.000	11.955.374,82	2,99%	371	0,97%
35.001-40.000	5.981.315,23	1,50%	161	0,42%
40.001-45.000	3.196.882,56	0,80%	75	0,20%
45.001-50.000	3.174.221,55	0,79%	67	0,18%
50.001-55.000	2.217.855,88	0,55%	42	0,11%
55.001-60.000	1.777.854,96	0,44%	31	0,08%
60.001-65.000	1.181.574,97	0,30%	19	0,05%
65.001-70.000	1.276.788,19	0,32%	19	0,05%
70.001-75.000	870.942,05	0,22%	12	0,03%
75.001-80.000	1.159.413,09	0,29%	15	0,04%
>80.000	4.697.168,96	1,17%	53	0,14%
Total	399.999.991,17	100,00%	38.252	100,00%

Average Outstanding Principal Balance:	10.457
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Scoring

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	192.308.902,98	48,08%	18.742	49,00%
9.799: 9.600	120.188.835,50	30,05%	11.343	29,65%
9.599: 9.400	45.500.203,14	11,38%	4.276	11,18%
9.399: 9.200	16.792.911,94	4,20%	1.607	4,20%
9.199: 9.000	5.954.437,35	1,49%	602	1,57%
8.999: 8.800	3.811.459,67	0,95%	398	1,04%
8.799: 8.600	1.670.351,49	0,42%	181	0,47%
8.599: 8.400	707.800,61	0,18%	70	0,18%
8.399: 8.200	541.008,50	0,14%	51	0,13%
8.199: 8.000	477.441,81	0,12%	47	0,12%
7.999:	398.459,89	0,10%	49	0,13%
n/a	11.648.178,29	2,91%	886	2,32%
Total	399.999.991,17	100,00%	38.252	100,00%

Borrower Characteristics I

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	19.096.950,41	4,77%	1.675	4,38%
Public Employee	1.269.465,22	0,32%	107	0,28%
Employee Private Sector	238.741.924,51	59,69%	23.213	60,68%
Worker Private Sector	48.083.553,60	12,02%	4.939	12,91%
Self-Employed	47.956.898,80	11,99%	3.625	9,48%
Pensioners	27.274.675,80	6,82%	3.357	8,78%
Trainee/Intern/Student	2.955.649,38	0,74%	397	1,04%
Homemaker	58.095,48	0,01%	3	0,01%
Unemployed	1.087.822,27	0,27%	111	0,29%
Commercial borrowers & Others	13.474.955,70	3,37%	825	2,16%
Total	399.999.991,17	100,00%	38.252	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.585.421,28	1,15%	509	1,33%
21: 25	23.570.205,51	5,89%	2.474	6,47%
26: 30	35.112.541,66	8,78%	3.421	8,94%
31: 35	38.917.585,90	9,73%	3.674	9,60%
36: 40	43.216.713,99	10,80%	3.956	10,34%
41: 45	44.017.650,60	11,00%	4.054	10,60%
46: 50	52.990.543,04	13,25%	4.976	13,01%
51: 55	58.965.982,18	14,74%	5.480	14,33%
56: 60	43.657.252,84	10,91%	4.194	10,96%
61: 65	21.421.094,35	5,36%	2.196	5,74%
66: 70	12.060.483,24	3,02%	1.302	3,40%
71: 75	4.829.348,75	1,21%	662	1,73%
76: 91	3.182.395,15	0,80%	530	1,39%
Commercial borrowers	13.472.772,68	3,37%	824	2,15%
Other	0,00	0,00%	0	0,00%
Total	399.999.991,17	100,00%	38.252	100,00%

Borrower Characteristics II

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	19.411.019,34	4,85%	2.505	6,55%
1.001: 1.500	70.086.839,13	17,52%	8.218	21,48%
1.501: 2.000	105.017.387,20	26,25%	10.463	27,35%
2.001: 2.500	72.986.323,08	18,25%	6.746	17,64%
2.501: 3.000	37.124.315,87	9,28%	3.193	8,35%
3.001: 3.500	17.423.821,21	4,36%	1.462	3,82%
3.501: 4.000	11.092.162,47	2,77%	880	2,30%
4.001: 4.500	5.286.505,92	1,32%	408	1,07%
4.501: 5.000	4.418.507,87	1,10%	329	0,86%
5.001: 5.500	1.511.539,07	0,38%	115	0,30%
5.501: 6.000	1.574.008,21	0,39%	109	0,28%
> 6.001	4.789.223,81	1,20%	250	0,65%
n/a	49.278.337,99	12,32%	3.574	9,34%
Total	399.999.991,17	100,00%	38.252	100,00%

Top 15 Borrowers

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	118.032,80	0,03%	1
2	110.535,36	0,03%	1
3	105.940,57	0,03%	1
4	98.887,16	0,02%	1
5	97.387,55	0,02%	1
6	96.938,22	0,02%	1
7	96.836,61	0,02%	1
8	95.920,45	0,02%	1
9	95.606,04	0,02%	1
10	94.949,68	0,02%	4
11	94.885,95	0,02%	1
12	94.799,23	0,02%	1
13	94.606,94	0,02%	1
14	93.132,42	0,02%	1
15	91.549,85	0,02%	1
Total Top 15 Borrowers	1.480.008,83	0,37%	18
Total Portfolio	399.999.991,17		38.252

Seasoning

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	184.193.139,72	46,05%	16.336	42,71%
13-24	210.506.699,28	52,63%	21.114	55,20%
25-36	4.345.042,28	1,09%	593	1,55%
37-48	744.022,14	0,19%	131	0,34%
49-60	133.743,26	0,03%	25	0,07%
61-72	45.512,39	0,01%	21	0,05%
73-86	12.547,82	0,00%	13	0,03%
87-96	11.387,33	0,00%	18	0,05%
97-108	7.896,95	0,00%	1	0,00%
>108	0,00	0,00%	0	0,00%
Total	399.999.991,17	100,00%	38.252	100,00%

WA Seasoning:	13
MIN:	1
MAX:	102

Origination and Maturity Year

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	2.011,67	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	54.258,33	0,01%	7	0,02%
2016	620.890,37	0,16%	106	0,28%
2017	4.821.207,00	1,21%	603	1,58%
2018	267.569.339,58	66,89%	26.492	69,26%
2019	126.932.284,22	31,73%	11.043	28,87%
Total	399.999.991,17	100,00%	38.252	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2019	0,00	0,00%	0	0,00%
2020	5.045.754,02	1,26%	2.498	6,53%
2021	23.592.198,28	5,90%	4.913	12,84%
2022	57.916.252,69	14,48%	6.931	18,12%
2023	101.290.404,69	25,32%	8.954	23,41%
2024	69.702.710,52	17,43%	5.847	15,29%
2025	42.299.213,72	10,57%	3.160	8,26%
2026	66.879.197,89	16,72%	4.174	10,91%
2027	28.031.782,10	7,01%	1.576	4,12%
2028	3.771.853,61	0,94%	147	0,38%
2029	1.470.623,65	0,37%	52	0,14%
Total	399.999.991,17	100,00%	38.252	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	5.045.754,02	1,26%	2.498	6,53%
13-24	23.592.198,28	5,90%	4.913	12,84%
25-36	57.922.652,12	14,48%	6.932	18,12%
37-48	101.284.005,26	25,32%	8.953	23,41%
49-60	69.702.710,52	17,43%	5.847	15,29%
61-72	42.312.287,97	10,58%	3.161	8,26%
73-84	66.876.899,94	16,72%	4.174	10,91%
85-96	28.021.005,80	7,01%	1.575	4,12%
97-108	3.771.853,61	0,94%	147	0,38%
>108	1.470.623,65	0,37%	52	0,14%
Total	399.999.991,17	100,00%	38.252	100,00%

WA Remaining Term:	54
MIN:	1
MAX:	119

Original Term

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	271.558,27	0,07%	216	0,56%
13-24	7.146.966,44	1,79%	2.869	7,50%
25-36	26.769.718,35	6,69%	5.433	14,20%
37-48	55.762.877,05	13,94%	6.966	18,21%
49-60	100.028.246,81	25,01%	8.667	22,66%
61-72	81.083.878,18	20,27%	5.962	15,59%
73-84	38.910.452,54	9,73%	2.803	7,33%
85-96	84.553.767,32	21,14%	5.125	13,40%
97-108	231.519,57	0,06%	10	0,03%
>108	5.241.006,64	1,31%	201	0,53%
Total	399.999.991,17	100,00%	38.252	100,00%

WA Original Term:	67
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	673,20	0,00%	1	0,00%
11% - 20%	298.679,17	0,07%	142	0,37%
21% - 30%	1.909.672,79	0,48%	612	1,60%
31% - 40%	5.385.639,51	1,35%	1.256	3,28%
41% - 50%	11.364.018,30	2,84%	1.998	5,22%
51% - 60%	19.032.668,74	4,76%	2.745	7,18%
61% - 70%	35.074.067,64	8,77%	3.673	9,60%
71% - 80%	53.328.454,76	13,33%	4.737	12,38%
81% - 90%	69.841.859,81	17,46%	5.483	14,33%
91% - 100%	117.755.653,33	29,44%	10.241	26,77%
101% - 110%	43.756.113,00	10,94%	4.331	11,32%
> 110%	42.252.490,92	10,56%	3.033	7,93%
Total	399.999.991,17	100,00%	38.252	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	43.618.305,26	10,90%	3.865	10,10%
2	38.017.022,42	9,50%	3.997	10,45%
3	25.102.499,55	6,28%	3.035	7,93%
4	24.665.463,27	6,17%	2.483	6,49%
5	24.090.821,21	6,02%	2.343	6,13%
6	20.501.781,73	5,13%	1.643	4,30%
7	20.125.319,11	5,03%	1.853	4,84%
8	20.121.667,54	5,03%	1.692	4,42%
9	17.616.750,97	4,40%	1.564	4,09%
10	16.437.223,97	4,11%	1.713	4,48%
11	15.062.959,09	3,77%	1.485	3,88%
12	14.303.476,45	3,58%	1.620	4,24%
13	12.925.362,62	3,23%	1.387	3,63%
14	12.285.139,85	3,07%	188	0,49%
15	10.899.126,41	2,72%	1.300	3,40%
Other Brands	84.227.071,72	21,06%	8.084	21,13%
TOTAL	399.999.991,17	100,00%	38.252	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: 31.12.2019
Investor Reporting Date: 13.01.2020
Payment Date: 21.01.2020
Period No.: 9

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 €)
2019-12	399.999.991	2022-11	166.972.523	2025-10	17.167.272
2020-01	399.999.991	2022-12	160.602.302	2025-11	15.745.457
2020-02	399.999.991	2023-01	154.691.929	2025-12	14.369.401
2020-03	399.999.991	2023-02	148.620.665	2026-01	13.044.163
2020-04	392.324.344	2023-03	142.724.907	2026-02	11.751.397
2020-05	384.662.961	2023-04	136.744.605	2026-03	10.500.676
2020-06	377.022.188	2023-05	129.490.315	2026-04	9.274.909
2020-07	369.363.673	2023-06	122.053.986	2026-05	8.129.743
2020-08	361.717.049	2023-07	114.801.909	2026-06	7.058.408
2020-09	354.092.780	2023-08	107.806.112	2026-07	6.081.760
2020-10	346.497.488	2023-09	102.094.408	2026-08	5.197.601
2020-11	338.954.357	2023-10	96.284.421	2026-09	4.419.514
2020-12	331.487.066	2023-11	90.627.901	2026-10	3.740.223
2021-01	323.962.814	2023-12	85.385.644	2026-11	3.135.710
2021-02	316.521.621	2024-01	80.226.697	2026-12	2.625.188
2021-03	309.137.886	2024-02	75.418.484	2027-01	2.211.305
2021-04	301.819.937	2024-03	70.883.104	2027-02	1.873.760
2021-05	294.523.268	2024-04	66.406.867	2027-03	1.619.211
2021-06	287.265.236	2024-05	62.323.259		
2021-07	279.926.350	2024-06	58.610.751		
2021-08	272.228.677	2024-07	55.347.319		
2021-09	264.782.345	2024-08	52.315.219		
2021-10	257.626.600	2024-09	49.260.576		
2021-11	250.461.357	2024-10	46.477.438		
2021-12	243.529.078	2024-11	43.781.513		
2022-01	236.702.712	2024-12	41.205.288		
2022-02	229.815.520	2025-01	38.826.650		
2022-03	223.085.659	2025-02	36.556.538		
2022-04	216.260.088	2025-03	34.460.316		
2022-05	209.288.196	2025-04	32.496.163		
2022-06	202.420.607	2025-05	30.584.480		
2022-07	195.743.640	2025-06	28.735.122		
2022-08	187.616.145	2025-07	26.920.403		
2022-09	180.469.217	2025-08	25.151.969		
2022-10	173.478.420	2025-09	23.438.168		