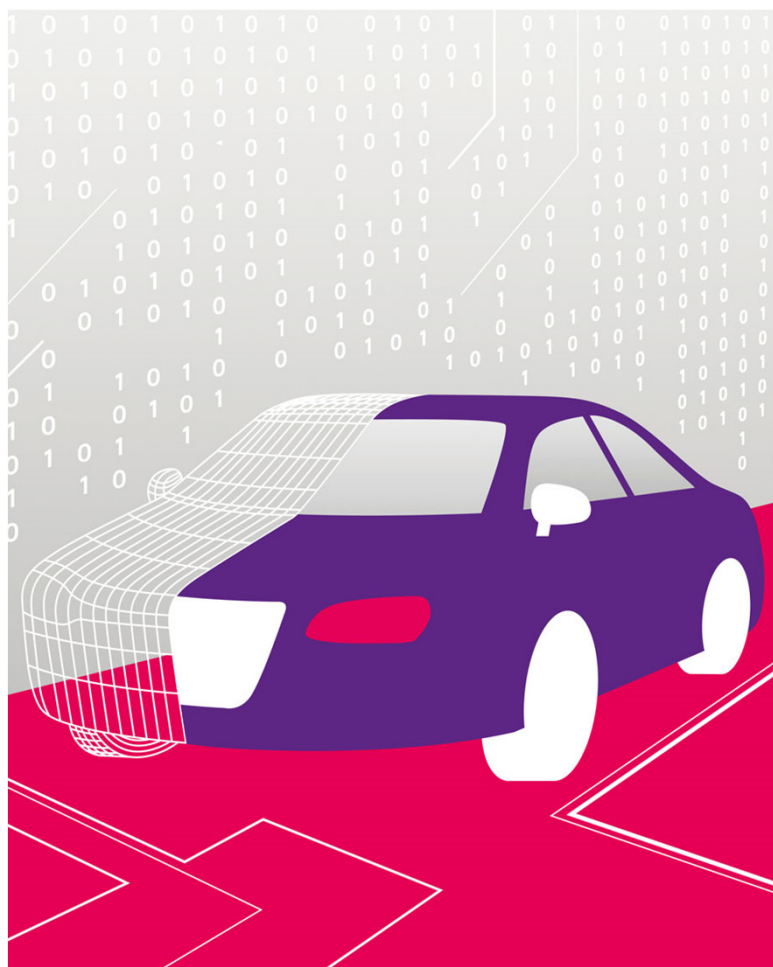



RevoCar 2019 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Adress</u>	<u>Contact</u>	
Issuer	RevoCar 2019 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 6098 146	Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
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 dwyenne@wilmingtontrust.com	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 6098 146

Ralf Schmitt
+49 2131 6098 319

abs@bank11.de

The Bank of New York Mellon, London Branch

One Canada Square, Canary Wharf
London E14 5AL, England

Corporate Trust Services
Telephone: +352 2696 2000
Fax: +352 2696 9758

Reporting Details

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Cut-Off Date	31.03.2019
Closing Date / Issue Date	24.04.2019
Interest Determination Date	19.05.2020
Investor Reporting Date	12.06.2020
Calculation Date	18.06.2020
Payment Date	22.06.2020

Days Accrued

Collection Period	from	01.05.2020	to	31.05.2020	31
Interest Period	from	22.05.2020	to	22.06.2020	31

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 (High)/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA (High)/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	51	No
Min. WA Interest Rate (% p.a.)	3,25%	3,41%	No
Min. Portion of private customers (consumers)	90,0%	96,7%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	n/a	No
Early Amortisation Events			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,20%	
Purchase Shortfall Event (Trigger)			
Period before previous period		n/a	No
Previous period			
Current period			
	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%	94,36%	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>
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	-0,454%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,036%	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	354.986.325,42	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	388.986.325,42
Aggregate Notes Principal Amount (bop) per Note	96.990,80	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.447.159,18
Replenishment Amount	0,00					
Principal Redemption Amount per Class	11.549.325,29	0,00	0,00	0,00	0,00	11.549.325,29
Principal Redemption Amount per Note	3.155,55	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	343.437.000,13	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	377.437.000,13
Aggregate Notes Principal Amount (eop) per Note	93.835,25	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,0%	5,0%	1,1%	1,9%	1,1%	
Payments of Interest						
Interest Amount	11.016,60	16.102,57	7.061,02	21.398,69	26.479,03	
Interest Amount per Note	3,01	86,11	172,22	301,39	645,83	
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)	12,2%	7,2%	6,1%	4,2%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	9,0%	4,1%	3,0%	1,1%	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)	2.722.904,28
Amounts debited to Liquidity Reserve Account	80.845,28
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.642.059,00

	<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)	0,00
Amounts debited to Replenishment Shortfall Account	0,00
Amounts credited to Replenishment Shortfall Account	0,00
Replenishment Shortfall Account (eop)	0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.758.453,99
Amounts debited to Commingling Reserve Account	196.175,15
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	10.562.278,84

	<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

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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:	343.437.000,13	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	78.990.510,03	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	8.814.551,50
Remaining Collections	3.613.224,96

Calculation of the Available Distribution Amount

Total Collections	12.416.740,13
(a) - thereof Interest Collections	1.079.250,47
(b) - thereof Principal Collections	11.337.489,66
(c) Recovery Collections	11.036,33
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	19.382,72
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	0,00
(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	12.447.159,18

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.447.159,18
(i) any due and payable Statutory Claims	-	12.447.159,18
(ii) any due and payable Trustee Expenses	-	12.447.159,18
(iii) any due and payable Administration Expenses	3.570,00	12.443.589,18
(iv) any due and payable Servicing Fee to the Servicer	167.480,22	12.276.108,96
(v) any Amount payable to the Swap Counterparty	126.552,62	12.149.556,34
(vi) Class A Notes Interest Amount	11.016,60	12.138.539,74
(vii) Class B Notes Interest Amount	16.102,57	12.122.437,17
(viii) Class C Notes Interest Amount	7.061,02	12.115.376,15
(ix) Class D Notes Interest Amount	21.398,69	12.093.977,46
(x) Class E Notes Interest Amount	26.479,03	12.067.498,43
(xi) Additional Purchase Price for Additional Receivables	-	12.067.498,43
(xii) Replenishment Shortfall Amount	-	12.067.498,43
(xiii) Class A Principal Redemption Amount	11.549.325,29	518.173,14
(xv) Class B Principal Redemption Amount	-	518.173,14
(xvii) Class C Principal Redemption Amount	-	518.173,14
(xix) Class D Principal Redemption Amount	-	518.173,14
(xxi) Class E Principal Redemption Amount	-	518.173,14
(xxii) Commingling Reserve Adjustment Amount	-	518.173,14
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	518.173,14
(xxv) Additional Servicer Fee to the Servicer	518.073,14	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	388.986.325,42	38.930
Scheduled Principal Payments	7.932.171,74	
Principal Payments End of Term	64.518,31	202
Principal Payments Early Settlement	3.351.835,94	435
Total Principal Collections	11.348.525,99	637
Defaulted Receivables	200.799,30	19
Replenishment Amount	0,00	0
End of Period (As of Determination Date)	377.437.000,13	38.274
Replenishment Shortfall Amount	0,00	
Total Assets	377.437.000,13	38.274

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	354.986.325,42
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,454%
Interest Days	31
Paying Leg	-12.227,31
Receiving Leg	-138.779,93
Net Swap Payments (- from SPV / + to SPV)	-126.552,62
Swap Notional Amount after IPD	343.437.000,13

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
140			1.632.718,06	1.435.910,32	207.090,30	1.228.820,02	85,6%					
1	2019-04	2018-03	14.395,59	14.395,59	3.511,73	10.883,86	75,6%	66649	GW	MERCEDES-BENZ	Loan Amortising	Private
2	2019-06	2018-03	18.606,56	18.501,96	5.550,97	12.950,99	70,0%	14612	NW	CITROEN	Loan Amortising	Private
3	2019-06	2018-08	14.431,72	14.537,55	4.655,98	9.881,57	68,0%	47626	GW	VW	Loan Amortising	Private
4	2019-06	2018-11	4.017,73	3.997,30	-24,82	4.022,12	100,6%	47829	GW	MERCEDES-BENZ	Loan Amortising	Private
5	2019-06	2019-01	13.580,09	13.960,41	-83,22	14.043,63	100,6%	21079	GW	FORD	Loan Amortising	Private
6	2019-07	2018-09	5.462,87	5.634,31	-252,69	5.887,00	104,5%	69190	GW	OPEL	Loan Amortising	Private
7	2019-07	2018-11	4.660,78	4.551,97	-40,20	4.592,17	100,9%	32427	GW	MAZDA	Loan Amortising	Private
8	2019-07	2019-02	25.147,62	25.212,33	15.304,05	9.908,28	39,3%	81249	NW	HYUNDAI	Loan Balloon	Private
9	2019-08	2017-12	5.286,52	5.301,46	-22,82	5.324,28	100,4%	48607	GW	VW	Loan Amortising	Private
10	2019-08	2018-03	3.770,84	3.763,90	-34,08	3.797,98	100,9%	52538	GW	FIAT	Loan Amortising	Private
11	2019-08	2018-04	12.006,37	12.083,60	-59,47	12.143,07	100,5%	29308	GW	VW	Loan Amortising	Private
12	2019-08	2018-07	8.069,39	7.726,83	1.342,66	6.384,17	82,6%	35083	GW	VW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	1.138,99	3.450,78	75,2%	70736	NW	CITROEN	Loan Amortising	Private
14	2019-08	2018-09	25.037,29	24.937,10	-120,00	25.057,10	100,5%	74564	GW	AUDI	Loan Amortising	Private
15	2019-08	2018-12	7.111,57	7.099,70	-112,95	7.212,65	101,6%	86508	GW	FORD	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	5.035,89	11.228,02	69,0%	06179	NW	DACIA	Loan Amortising	Private
17	2019-09	2018-06	6.541,00	6.258,05	258,74	5.999,31	95,9%	06279	GW	AUDI	Loan Amortising	Private
18	2019-09	2018-06	10.434,85	10.270,27	-9,95	10.280,22	100,1%	85459	GW	AUDI	Loan Amortising	Private
19	2019-09	2018-07	23.938,53	23.693,98	3.107,35	20.586,63	86,9%	86165	GW	MERCEDES-BENZ	Loan Amortising	Private
20	2019-09	2018-07	8.183,51	7.881,97	-31,44	7.913,41	100,4%	29525	GW	VW	Loan Amortising	Private
21	2019-09	2018-09	19.519,26	1.714,92	-51,65	1.766,57	103,0%	15366	GW	RENAULT	Loan Amortising	Private
22	2019-09	2018-09	30.767,04	29.593,74	395,96	29.197,78	98,7%	52525	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2019-09	2018-11	1.919,11	1.842,88	-18,72	1.861,60	101,0%	48599	GW	BMW	Loan Amortising	Private
24	2019-09	2018-11	6.237,11	6.216,72	-47,13	6.263,85	100,8%	47798	NW	MAZDA	Loan Amortising	Private
25	2019-09	2018-11	8.965,07	8.843,75	-54,38	8.898,13	100,6%	59302	GW	BMW	Loan Amortising	Private
26	2019-09	2018-12	16.262,24	15.738,30	7.898,43	7.839,87	49,8%	66996	GW	VOLVO	Loan Amortising	Private
27	2019-10	2018-06	4.497,80	4.388,85	-28,75	4.417,60	100,7%	69517	GW	MERCEDES-BENZ	Loan Amortising	Private
28	2019-10	2018-06	11.068,15	10.125,12	4.965,37	5.159,75	51,0%	95119	GW	VW	Loan Amortising	Commercial
29	2019-10	2018-06	12.706,69	11.814,06	8.830,56	2.983,50	25,3%	19055	GW	MITSUBISHI	Loan Amortising	Private
30	2019-10	2018-07	7.261,87	6.946,95	-137,27	7.084,22	102,0%	73760	GW	SKODA	Loan Amortising	Private

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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	451,02	2.337,95	83,8%	66424	GW	PEUGEOT	Loan Amortising	Private
34	2019-10	2018-11	12.825,94	12.665,08	-3.106,12	15.771,20	124,5%	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	8.204,64	9.699,60	54,2%	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	14.821,80	8.759,07	37,1%	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	6.029,42	0,00	0,0%	47495	GW	BMW	Loan Amortising	Private
44	2019-11	2018-06	23.169,48	22.154,74	9.805,45	12.349,29	55,7%	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	4.523,45	3.969,34	46,7%	48529	GW	KIA	Loan Amortising	Commercial
47	2019-11	2018-11	39.856,22	36.053,80	2.559,71	33.494,09	92,9%	28857	GW	UNBEKANNT	Loan Amortising	Commercial
48	2019-11	2019-01	5.679,62	5.147,31	2.305,62	2.841,69	55,2%	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	-135,98	15.893,30	100,9%	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	-27,50	1.991,09	101,4%	09120	GW	PEUGEOT	Loan Amortising	Private
54	2019-12	2018-09	19.909,59	17.884,33	17.884,33	0,00	0,0%	24963	GW	VOLVO	Loan Amortising	Private
55	2019-12	2018-09	10.951,28	10.211,34	-82,76	10.294,10	100,8%	33378	GW	AUDI	Loan Amortising	Private
56	2019-12	2018-09	14.343,89	12.339,30	-304,70	12.644,00	102,5%	78247	GW	HYUNDAI	Loan Amortising	Private
57	2019-12	2018-09	14.545,67	12.772,82	12.772,82	0,00	0,0%	29378	GW	OPEL	Loan Amortising	Private
58	2019-12	2018-09	13.765,49	12.958,86	8.991,25	3.967,61	30,6%	54655	GW	FORD	Loan Amortising	Private
59	2019-12	2018-10	10.865,19	9.839,20	-88,95	9.928,15	100,9%	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

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61	2019-12	2019-01	14.768,56	2.690,47	2.690,47	0,00	0,0%	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	-222,23	16.670,81	101,4%	59555	NW	DACIA	Loan Amortising	Private
64	2020-01	2018-06	5.298,41	5.110,50	-38,57	5.149,07	100,8%	22175	GW	VW	Loan Balloon	Private
65	2020-01	2018-09	8.774,92	8.246,67	-146,45	8.393,12	101,8%	33335	GW	MAZDA	Loan Amortising	Private
66	2020-01	2018-10	7.905,35	7.470,58	-42,24	7.512,82	100,6%	68794	GW	MERCEDES-BENZ	Loan Amortising	Private
67	2020-01	2018-10	14.211,67	13.257,37	13.180,08	77,29	0,6%	49586	GW	KIA	Loan Amortising	Private
68	2020-01	2018-12	7.111,59	6.639,58	-21,23	6.660,81	100,3%	59329	GW	VW	Loan Amortising	Private
69	2020-01	2019-01	15.271,83	973,16	-64,96	1.038,12	106,7%	02994	GW	BMW	Loan Amortising	Private
70	2020-01	2019-01	2.629,05	2.275,07	-22,33	2.297,40	101,0%	31675	GW	CHEVROLET	Loan Amortising	Private
71	2020-01	2019-01	9.375,33	9.103,28	-105,22	9.208,50	101,2%	26871	GW	RENAULT	Loan Amortising	Private
72	2020-01	2019-02	8.970,02	8.373,87	150,02	8.223,85	98,2%	41379	GW	SEAT	Loan Amortising	Private
73	2020-01	2019-04	6.073,57	5.689,74	-46,04	5.735,78	100,8%	67061	GW	BMW	Loan Amortising	Private
74	2020-01	2019-04	6.079,84	5.697,55	-151,48	5.849,03	102,7%	74889	GW	BMW	Loan Amortising	Private
75	2020-01	2019-05	4.420,46	4.345,00	-19,51	4.364,51	100,4%	91364	GW	MERCEDES-BENZ	Loan Amortising	Private
76	2020-01	2019-06	16.530,70	16.024,69	-38,00	16.062,69	100,2%	06484	GW	SKODA	Loan Amortising	Private
77	2020-01	2019-09	7.301,02	7.012,61	2.775,99	4.236,62	60,4%	73525	GW	SKODA	Loan Amortising	Private
78	2020-02	2017-04	4.519,81	3.414,67	554,62	2.860,05	83,8%	04552	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2020-02	2018-04	19.005,99	17.610,96	1.881,39	15.729,57	89,3%	65931	GW	BMW	Loan Amortising	Private
80	2020-02	2018-05	2.687,17	2.066,78	-9,01	2.075,79	100,4%	81825	GW	SMART	Loan Amortising	Private
81	2020-02	2018-08	9.344,06	7.274,28	3.280,47	3.993,81	54,9%	73760	GW	CITROEN	Loan Amortising	Private
82	2020-02	2018-09	4.728,99	4.466,11	-54,55	4.520,66	101,2%	25860	GW	FORD	Loan Amortising	Private
83	2020-02	2018-10	6.882,00	6.601,63	-757,75	7.359,38	111,5%	49214	GW	VW	Loan Amortising	Private
84	2020-02	2018-12	16.177,82	14.974,21	775,90	14.198,31	94,8%	56659	GW	BMW	Loan Amortising	Commercial
85	2020-02	2019-01	31.266,91	29.183,08	-317,78	29.500,86	101,1%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	1.458,21	4.492,58	75,5%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-35,21	2.166,39	101,7%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	833,03	1.959,59	70,2%	53604	GW	VW	Loan Amortising	Private
89	2020-02	2019-04	6.045,68	5.968,50	-51,50	6.020,00	100,9%	33330	GW	AUDI	Loan Amortising	Private
90	2020-03	2018-09	35.913,81	31.212,59	8.754,81	22.457,78	72,0%	48703	GW	FORD	Loan Balloon	Private

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91	2020-03	2018-09	5.905,74	5.172,42	-29,17	5.201,59	100,6%	99887	GW	BMW	Loan Amortising	Private
92	2020-03	2018-04	13.681,19	10.898,60	-21,24	10.919,84	100,2%	14798	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2020-03	2018-04	7.742,59	5.241,41	3.206,05	2.035,36	38,8%	48485	GW	CITROEN	Loan Amortising	Commercial
94	2020-03	2018-04	41.148,98	38.295,73	-253,58	38.549,31	100,7%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	-24,86	1.465,73	101,7%	47495	GW	RENAULT	Loan Amortising	Private
96	2020-03	2018-07	7.476,55	6.715,45	-41,61	6.757,06	100,6%	23558	NW	RENAULT	Loan Amortising	Private
97	2020-03	2018-08	5.682,06	4.280,82	-67,44	4.348,26	101,6%	92637	GW	MITSUBISHI	Loan Amortising	Private
98	2020-03	2018-08	17.283,01	16.514,09	751,89	15.762,20	95,4%	91281	NW	UNBEKANNT	Loan Amortising	Private
99	2020-03	2018-09	6.396,29	3.838,40	980,29	2.858,11	74,5%	51789	GW	OPEL	Loan Amortising	Private
100	2020-03	2018-09	9.104,50	7.623,10	-23,53	7.646,63	100,3%	06844	GW	RENAULT	Loan Amortising	Private
101	2020-03	2018-10	3.750,74	3.154,62	0,00	3.154,62	100,0%	39590	GW	NISSAN	Loan Amortising	Commercial
102	2020-03	2018-10	3.750,74	3.154,62	0,00	3.154,62	100,0%	39590	GW	NISSAN	Loan Amortising	Commercial
103	2020-03	2018-11	3.585,93	2.866,39	-31,27	2.897,66	101,1%	81829	GW	AUDI	Loan Amortising	Private
104	2020-03	2018-11	3.726,49	2.413,11	-28,90	2.442,01	101,2%	74855	GW	PEUGEOT	Loan Amortising	Private
105	2020-03	2019-01	25.546,36	23.655,05	466,64	23.188,41	98,0%	08529	GW	VOLVO	Loan Amortising	Private
106	2020-03	2019-01	10.953,37	10.368,10	-52,11	10.420,21	100,5%	73550	GW	VW	Loan Amortising	Private
107	2020-03	2019-02	9.402,26	7.145,64	-51,09	7.196,73	100,7%	83734	GW	VW	Loan Amortising	Private
108	2020-03	2019-02	11.897,52	11.183,92	3.036,00	8.147,92	72,9%	56754	GW	VW	Loan Amortising	Private
109	2020-03	2019-03	4.827,91	4.856,66	345,31	4.511,35	92,9%	74906	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2020-03	2019-08	11.250,60	11.161,95	-50,10	11.212,05	100,4%	33415	GW	AUDI	Loan Amortising	Private
111	2020-04	2018-09	3.756,56	2.821,65	-44,44	2.866,09	101,6%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	-71,45	14.437,36	100,5%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	496,73	22.133,52	97,8%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	-71,08	7.424,26	101,0%	25358	GW	OPEL	Loan Amortising	Private
115	2020-04	2018-11	7.413,14	6.117,06	-15,85	6.132,91	100,3%	93105	GW	BMW	Loan Amortising	Private
116	2020-04	2018-11	20.392,84	18.605,45	-43,80	18.649,25	100,2%	97842	NW	SSANG YONG	Loan Amortising	Private
117	2020-04	2018-12	9.929,41	8.332,46	-40,78	8.373,24	100,5%	41747	GW	MERCEDES-BENZ	Loan Amortising	Private
118	2020-04	2019-04	12.375,00	5.819,58	-32,09	5.851,67	100,6%	68642	GW	VW	Loan Amortising	Private
119	2020-04	2019-05	4.853,16	4.119,93	-36,26	4.156,19	100,9%	38350	GW	VW	Loan Amortising	Private
120	2020-04	2019-07	6.510,27	6.806,81	-39,26	6.846,07	100,6%	36391	GW	VW	Loan Amortising	Private

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121	2020-04	2019-10	7.424,91	7.101,88	2.658,51	4.443,37	62,6%	58762	GW	FIAT	Loan Amortising	Commercial
122	2020-05	2016-12	7.199,07	4.099,95	-18,63	4.118,58	100,5%	14772	NW	DACIA	Loan Amortising	Private
123	2020-05	2018-03	12.206,38	11.105,93	-54,91	11.160,84	100,5%	56727	GW	BMW	Loan Amortising	Private
124	2020-05	2018-04	4.411,36	3.264,52	-13,89	3.278,41	100,4%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	-80,95	12.004,76	100,7%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	-19,99	1.378,14	101,5%	06425	NW	ANDERE	Loan Amortising	Private
127	2020-05	2018-06	10.178,78	9.236,28	-33,46	9.269,74	100,4%	75031	GW	VW	Loan Amortising	Commercial
128	2020-05	2018-08	11.280,42	8.192,43	-41,73	8.234,16	100,5%	44809	GW	VW	Loan Amortising	Private
129	2020-05	2018-08	12.479,23	10.860,69	-122,44	10.983,13	101,1%	21149	GW	BMW	Loan Amortising	Private
130	2020-05	2018-09	19.977,31	17.469,46	-65,49	17.534,95	100,4%	58642	NW	FORD	Loan Amortising	Private
131	2020-05	2018-09	28.860,57	17.001,09	-34,41	17.035,50	100,2%	36043	GW	VOLVO	Loan Amortising	Private
132	2020-05	2018-09	10.589,99	9.208,96	-40,98	9.249,94	100,4%	64395	GW	SEAT	Loan Amortising	Commercial
133	2020-05	2018-10	20.398,24	18.341,67	-78,56	18.420,23	100,4%	66687	GW	AUDI	Loan Amortising	Private
134	2020-05	2018-10	8.313,50	7.367,66	-26,57	7.394,23	100,4%	85098	GW	BMW	Loan Amortising	Private
135	2020-05	2018-11	3.266,76	1.811,29	-11,62	1.822,91	100,6%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	-14,90	1.309,09	101,2%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	-509,42	21.131,77	102,5%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-105,62	24.227,64	100,4%	91586	GW	BMW	Loan Amortising	Private
139	2020-05	2019-01	20.777,50	19.049,19	-65,29	19.114,48	100,3%	47139	GW	AUDI	Loan Amortising	Private
140	2020-05	2019-06	4.974,28	4.469,66	51,71	4.417,95	98,8%	29553	GW	BMW	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
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
10	398.326.741,25	26.772,76	20.398,77	12.274,65	59.446,18
11	398.318.141,39	37.539,15	17.675,06	9.054,66	64.268,87
12	398.129.360,37	33.853,78	23.806,33	8.778,12	66.438,23
13	386.860.220,02	33.460,15	26.321,44	17.911,95	77.693,54
14	375.637.530,11	29.982,52	23.319,65	15.709,10	69.011,27

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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
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
10	398.326.741,25	1.159.449,18	357.221,46	156.496,90	1.673.167,54
11	398.318.141,39	1.190.261,60	363.008,56	128.558,26	1.681.828,42
12	398.129.360,37	1.316.953,03	432.698,56	120.967,53	1.870.619,12
13	386.860.220,02	1.423.894,55	493.197,93	209.012,92	2.126.105,40
14	375.637.530,11	1.190.236,52	399.075,12	210.158,38	1.799.470,02

Geographical Distribution

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	14.571.807,44	3,86%	1.478	3,86%
Hamburg	4.404.535,52	1,17%	411	1,07%
Lower Saxony	34.916.734,52	9,25%	3.639	9,51%
Bremen	1.217.329,62	0,32%	126	0,33%
North Rhine-Westphalia	83.270.420,58	22,06%	8.446	22,07%
Hesse	22.343.743,29	5,92%	2.259	5,90%
Rhineland-Palatinate	17.025.836,06	4,51%	1.775	4,64%
Baden-Württemberg	51.645.797,71	13,68%	5.119	13,37%
Bavaria	55.617.208,12	14,74%	5.448	14,23%
Saarland	3.429.617,64	0,91%	350	0,91%
Berlin	9.354.904,57	2,48%	876	2,29%
Brandenburg	19.249.485,08	5,10%	2.001	5,23%
Mecklenburg-Vorpommern	6.212.702,88	1,65%	670	1,75%
Saxony	17.932.042,13	4,75%	1.894	4,95%
Saxony-Anhalt	23.111.175,45	6,12%	2.358	6,16%
Thuringia	13.133.659,52	3,48%	1.424	3,72%
Total	377.437.000,13	100,00%	38.274	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	148.586.083,46	39,37%	11.348	29,65%
Used Vehicle	228.850.916,67	60,63%	26.926	70,35%
Total	377.437.000,13	100,00%	38.274	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	364.814.275,72	96,66%	37.441	97,82%
Commercial	12.622.724,41	3,34%	833	2,18%
Total	377.437.000,13	100,00%	38.274	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	363.623.704,83	96,34%	36.860	96,31%
Motorbike	4.793.849,05	1,27%	904	2,36%
Leisure	9.019.446,25	2,39%	510	1,33%
Total	377.437.000,13	100,00%	38.274	100,00%

Insurances and Contract Type

RevoCar 2019
Investor Report

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Payment Date: 22.06.2020
Period No.: 14

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	137.099.918,41	36,32%	14.509	37,91%
No	240.337.081,72	63,68%	23.765	62,09%
Total	377.437.000,13	100,00%	38.274	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	67.731.550,82	17,95%	5.952	15,55%
No	309.705.449,31	82,05%	32.322	84,45%
Total	377.437.000,13	100,00%	38.274	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	303.432.008,64	80,39%	34.072	89,02%
EvoSmart	74.004.991,49	19,61%	4.202	10,98%
Total	377.437.000,13	100,00%	38.274	100,00%

Payment Properties

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	227.734.701,47	60,34%	22.945	59,95%
15th of month	149.702.298,66	39,66%	15.329	40,05%
Total	377.437.000,13	100,00%	38.274	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	377.437.000,13	100,00%	38.274	100,00%
Other	0,00	0,00%	0	0,00%
Total	377.437.000,13	100,00%	38.274	100,00%

Downpayment and Contract

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	245.099.500,35	64,94%	25.459	66,52%
without downpayment	132.337.499,78	35,06%	12.815	33,48%
Total	377.437.000,13	100,00%	38.274	100,00%
Average Downpayment	3.793			
Max. Downpayment	60.405			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	303.432.008,64	80,39%	34.072	89,02%
Yes	74.004.991,49	19,61%	4.202	10,98%
- of which balloon rates	42.212.752,26	57,04%		
- of which regular instalments	31.792.239,23	42,96%		
Total	377.437.000,13	100,00%	38.274	100,00%

Yield Range

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	24.373.231,15	6,46%	1.148	3,00%
1,00% - 1,99%	38.294.322,44	10,15%	3.176	8,30%
2,00% - 2,99%	101.809.327,58	26,97%	8.977	23,45%
3,00% - 3,99%	137.521.467,83	36,44%	14.374	37,56%
4,00% - 4,99%	51.795.263,28	13,72%	6.732	17,59%
5,00% - 5,99%	16.426.331,79	4,35%	2.504	6,54%
6,00% - 6,99%	4.757.429,90	1,26%	849	2,22%
7,00% - 7,99%	1.044.223,11	0,28%	210	0,55%
8,00% - 8,99%	1.133.639,07	0,30%	245	0,64%
9,00% - 9,99%	186.447,12	0,05%	35	0,09%
> 9,99%	95.316,86	0,03%	24	0,06%
Total	377.437.000,13	100,00%	38.274	100,00%
WA Yield:	3,41%			

Original Principal Balance

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	18.592.001,51	3,64%	4.851	12,67%
5.001-10.000	88.183.291,90	17,25%	11.520	30,10%
10.001-15.000	119.545.154,07	23,38%	9.599	25,08%
15.001-20.000	101.828.917,02	19,92%	5.869	15,33%
20.001-25.000	73.212.391,12	14,32%	3.277	8,56%
25.001-30.000	44.015.023,04	8,61%	1.610	4,21%
30.001-35.000	22.019.489,60	4,31%	681	1,78%
35.001-40.000	13.325.876,43	2,61%	357	0,93%
40.001-45.000	5.868.651,12	1,15%	138	0,36%
45.001-50.000	4.385.764,74	0,86%	92	0,24%
50.001-55.000	2.895.059,00	0,57%	55	0,14%
55.001-60.000	2.705.220,56	0,53%	47	0,12%
60.001-65.000	2.260.073,76	0,44%	36	0,09%
65.001-70.000	1.700.780,61	0,33%	25	0,07%
70.001-75.000	1.238.916,76	0,24%	17	0,04%
75.001-80.000	1.314.601,87	0,26%	17	0,04%
>80.000	8.224.385,26	1,61%	83	0,22%
Total	511.315.598,37	100,00%	38.274	100,00%

Average Original Principal Balance:	13.359
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Outstanding Principal Balance

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	31.653.633,56	8,39%	11.170	29,18%
5.001-10.000	89.061.117,32	23,60%	12.069	31,53%
10.001-15.000	95.236.119,74	25,23%	7.768	20,30%
15.001-20.000	68.252.741,31	18,08%	3.967	10,36%
20.001-25.000	39.731.286,04	10,53%	1.792	4,68%
25.001-30.000	19.608.214,58	5,20%	723	1,89%
30.001-35.000	10.604.938,68	2,81%	330	0,86%
35.001-40.000	4.784.909,50	1,27%	129	0,34%
40.001-45.000	3.643.159,78	0,97%	86	0,22%
45.001-50.000	2.707.212,92	0,72%	57	0,15%
50.001-55.000	2.722.617,81	0,72%	52	0,14%
55.001-60.000	1.385.561,70	0,37%	24	0,06%
60.001-65.000	1.440.963,23	0,38%	23	0,06%
65.001-70.000	1.077.058,19	0,29%	16	0,04%
70.001-75.000	936.141,80	0,25%	13	0,03%
75.001-80.000	1.624.343,87	0,43%	21	0,05%
>80.000	2.966.980,10	0,79%	34	0,09%
Total	377.437.000,13	100,00%	38.274	100,00%

Average Outstanding Principal Balance:	9.861
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Scoring

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	181.073.584,23	47,97%	18.764	49,03%
9.799: 9.600	113.748.631,06	30,14%	11.386	29,75%
9.599: 9.400	43.070.847,04	11,41%	4.276	11,17%
9.399: 9.200	15.865.119,93	4,20%	1.591	4,16%
9.199: 9.000	5.635.207,95	1,49%	598	1,56%
8.999: 8.800	3.715.410,91	0,98%	399	1,04%
8.799: 8.600	1.510.795,24	0,40%	175	0,46%
8.599: 8.400	656.461,43	0,17%	72	0,19%
8.399: 8.200	537.922,34	0,14%	53	0,14%
8.199: 8.000	439.667,77	0,12%	45	0,12%
7.999:	391.390,97	0,10%	46	0,12%
n/a	10.791.961,26	2,86%	869	2,27%
Total	377.437.000,13	100,00%	38.274	100,00%

Borrower Characteristics I

RevoCar 2019
Investor Report

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Period No.: 14

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	17.792.053,98	4,71%	1.661	4,34%
Public Employee	1.265.648,89	0,34%	104	0,27%
Employee Private Sector	226.035.837,69	59,89%	23.253	60,75%
Worker Private Sector	45.102.045,37	11,95%	4.884	12,76%
Self-Employed	45.171.684,54	11,97%	3.670	9,59%
Pensioners	25.436.544,35	6,74%	3.342	8,73%
Trainee/Intern/Student	2.933.831,60	0,78%	413	1,08%
Homemaker	54.187,99	0,01%	3	0,01%
Unemployed	1.020.814,85	0,27%	110	0,29%
Commercial borrowers & Others	12.624.350,87	3,34%	834	2,18%
Total	377.437.000,13	100,00%	38.274	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.360.768,36	1,16%	517	1,35%
21: 25	22.019.091,21	5,83%	2.466	6,44%
26: 30	32.615.341,97	8,64%	3.349	8,75%
31: 35	36.899.810,04	9,78%	3.660	9,56%
36: 40	41.015.147,45	10,87%	3.978	10,39%
41: 45	41.372.354,51	10,96%	4.029	10,53%
46: 50	50.364.447,98	13,34%	5.010	13,09%
51: 55	56.173.455,14	14,88%	5.512	14,40%
56: 60	41.181.248,69	10,91%	4.245	11,09%
61: 65	20.249.814,46	5,37%	2.209	5,77%
66: 70	11.281.788,89	2,99%	1.315	3,44%
71: 75	4.494.595,14	1,19%	647	1,69%
76: 91	2.786.411,88	0,74%	504	1,32%
Commercial borrowers	12.622.724,41	3,34%	833	2,18%
Other	0,00	0,00%	0	0,00%
Total	377.437.000,13	100,00%	38.274	100,00%

Borrower Characteristics II

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.368.070,76	4,87%	2.513	6,57%
1.001: 1.500	65.763.849,00	17,42%	8.222	21,48%
1.501: 2.000	98.730.646,11	26,16%	10.455	27,32%
2.001: 2.500	69.640.468,97	18,45%	6.747	17,63%
2.501: 3.000	35.385.068,91	9,38%	3.211	8,39%
3.001: 3.500	16.812.068,66	4,45%	1.475	3,85%
3.501: 4.000	10.967.473,12	2,91%	908	2,37%
4.001: 4.500	5.300.980,15	1,40%	427	1,12%
4.501: 5.000	4.353.544,39	1,15%	343	0,90%
5.001: 5.500	1.520.416,90	0,40%	124	0,32%
5.501: 6.000	1.604.543,82	0,43%	116	0,30%
> 6.001	4.760.682,08	1,26%	264	0,69%
n/a	44.229.187,26	11,72%	3.469	9,06%
Total	377.437.000,13	100,00%	38.274	100,00%

Top 15 Borrowers

RevoCar 2019
Investor Report

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Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	107.262,79	0,03%	1
2	104.802,06	0,03%	1
3	100.460,39	0,03%	1
4	95.879,59	0,03%	1
5	92.756,81	0,02%	1
6	91.876,72	0,02%	1
7	90.950,34	0,02%	1
8	90.879,22	0,02%	1
9	90.046,25	0,02%	1
10	89.768,22	0,02%	4
11	89.719,60	0,02%	1
12	89.624,98	0,02%	1
13	89.487,42	0,02%	1
14	89.138,87	0,02%	1
15	87.432,15	0,02%	1
Total Top 15 Borrowers	1.400.085,41	0,37%	18
Total Portfolio	377.437.000,13		38.274

Seasoning

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	74.238.363,28	19,67%	6.518	17,03%
13-24	279.807.309,17	74,13%	29.103	76,04%
25-36	21.661.860,90	5,74%	2.294	5,99%
37-48	1.328.689,37	0,35%	228	0,60%
49-60	268.437,85	0,07%	68	0,18%
61-72	80.337,67	0,02%	24	0,06%
73-86	30.910,92	0,01%	18	0,05%
87-96	14.608,80	0,00%	20	0,05%
97-108	6.482,17	0,00%	1	0,00%
>108	0,00	0,00%	0	0,00%
Total	377.437.000,13	100,00%	38.274	100,00%

WA Seasoning:	17
MIN:	3
MAX:	107

Origination and Maturity Year

RevoCar 2019
Investor Report

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Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	1.097,23	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	46.513,03	0,01%	6	0,02%
2016	471.859,05	0,13%	83	0,22%
2017	4.026.450,75	1,07%	537	1,40%
2018	228.631.039,17	60,57%	24.476	63,95%
2019	142.064.498,44	37,64%	12.993	33,95%
2020	2.195.542,46	0,58%	178	0,47%
Total	377.437.000,13	100,00%	38.274	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	2.032.278,35	0,54%	1.763	4,61%
2021	17.695.541,89	4,69%	4.730	12,36%
2022	50.589.911,97	13,40%	6.903	18,04%
2023	94.225.358,67	24,96%	9.072	23,70%
2024	69.227.083,87	18,34%	6.159	16,09%
2025	42.442.161,72	11,24%	3.369	8,80%
2026	62.477.824,45	16,55%	4.130	10,79%
2027	32.379.509,79	8,58%	1.869	4,88%
2028	4.284.193,45	1,14%	197	0,51%
2029	1.974.098,45	0,52%	78	0%
2030	109.037,52	0,03%	4	0,01%
Total	377.437.000,13	100,00%	38.274	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.414.425,03	1,70%	3.271	8,55%
13-24	29.617.124,31	7,85%	5.583	14,59%
25-36	70.472.670,88	18,67%	8.021	20,96%
37-48	89.559.352,74	23,73%	8.483	22,16%
49-60	53.947.808,26	14,29%	4.611	12,05%
61-72	43.867.381,14	11,62%	3.266	8,53%
73-84	65.546.825,47	17,37%	4.115	10,75%
85-96	13.113.676,38	3,47%	728	1,90%
97-108	3.852.467,23	1,02%	156	0,41%
>108	1.045.268,69	0,28%	40	0,10%
Total	377.437.000,13	100,00%	38.274	100,00%

WA Remaining Term:	51
MIN:	1
MAX:	117

Original Term

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	102.647,27	0,03%	92	0,24%
13-24	4.348.828,47	1,15%	2.455	6,41%
25-36	22.059.969,37	5,84%	5.407	14,13%
37-48	50.488.585,86	13,38%	7.020	18,34%
49-60	95.181.485,81	25,22%	8.850	23,12%
61-72	78.908.759,76	20,91%	6.120	15,99%
73-84	38.048.106,28	10,08%	2.875	7,51%
85-96	82.718.088,26	21,92%	5.226	13,65%
97-108	283.372,11	0,08%	14	0,04%
>108	5.297.156,94	1,40%	215	0,56%
Total	377.437.000,13	100,00%	38.274	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	752,49	0,00%	2	0,01%
11% - 20%	237.480,03	0,06%	123	0,32%
21% - 30%	1.517.718,12	0,40%	558	1,46%
31% - 40%	4.406.227,35	1,17%	1.176	3,07%
41% - 50%	10.172.321,53	2,70%	1.983	5,18%
51% - 60%	17.098.473,76	4,53%	2.682	7,01%
61% - 70%	32.667.287,62	8,66%	3.682	9,62%
71% - 80%	50.499.758,85	13,38%	4.785	12,50%
81% - 90%	66.304.302,67	17,57%	5.558	14,52%
91% - 100%	112.325.735,78	29,76%	10.322	26,97%
101% - 110%	41.680.316,75	11,04%	4.357	11,38%
> 110%	40.526.625,18	10,74%	3.046	7,96%
Total	377.437.000,13	100,00%	38.274	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	41.799.003,27	11,07%	3.926	10,26%
2	35.594.838,04	9,43%	3.987	10,42%
3	23.505.238,52	6,23%	2.511	6,56%
4	23.090.741,11	6,12%	3.004	7,85%
5	23.019.766,51	6,10%	2.397	6,26%
6	19.411.786,80	5,14%	1.738	4,54%
7	19.398.926,93	5,14%	1.643	4,29%
8	18.845.771,42	4,99%	1.845	4,82%
9	16.598.489,52	4,40%	1.557	4,07%
10	14.992.494,70	3,97%	1.630	4,26%
11	14.403.770,70	3,82%	1.507	3,94%
12	13.413.952,22	3,55%	1.639	4,28%
13	12.425.283,49	3,29%	206	0,54%
14	12.141.902,62	3,22%	1.396	3,65%
15	10.205.984,65	2,70%	1.292	3,38%
Other Brands	78.589.049,63	20,82%	7.996	20,89%
TOTAL	377.437.000,13	100,00%	38.274	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 31.05.2020
Investor Reporting Date: 12.06.2020
Payment Date: 22.06.2020
Period No.: 14

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2020-05	377.437.000	2023-04	123.658.574	2026-03	12.125.454
2020-06	369.662.755	2023-05	116.358.172	2026-04	10.825.339
2020-07	361.929.272	2023-06	110.364.747	2026-05	9.608.010
2020-08	354.226.813	2023-07	104.245.929	2026-06	8.461.267
2020-09	346.595.797	2023-08	98.226.659	2026-07	7.406.216
2020-10	338.936.864	2023-09	92.717.103	2026-08	6.439.517
2020-11	331.328.415	2023-10	87.294.370	2026-09	5.571.900
2020-12	323.772.464	2023-11	82.194.686	2026-10	4.812.310
2021-01	316.289.275	2023-12	77.343.668	2026-11	4.129.547
2021-02	308.805.648	2024-01	72.637.305	2026-12	3.539.358
2021-03	301.377.119	2024-02	68.337.351	2027-01	3.047.646
2021-04	293.853.372	2024-03	64.442.318	2027-02	2.629.708
2021-05	286.019.481	2024-04	60.881.893	2027-03	2.291.281
2021-06	278.379.658	2024-05	57.569.022	2027-04	2.007.595
2021-07	271.030.775	2024-06	54.263.471	2027-05	1.757.499
2021-08	263.723.765	2024-07	51.258.591	2027-06	1.543.762
2021-09	256.577.837	2024-08	48.325.254	2027-07	1.352.804
2021-10	249.534.037	2024-09	45.479.417	2027-08	1.185.924
2021-11	242.468.621	2024-10	42.807.872	2027-09	1.039.174
2021-12	235.529.363	2024-11	40.278.866	2027-10	916.200
2022-01	228.463.277	2024-12	37.830.336	2027-11	810.700
2022-02	221.298.997	2025-01	35.648.139	2027-12	726.277
2022-03	214.237.359	2025-02	33.466.084	2028-01	655.684
2022-04	207.323.266	2025-03	31.426.069	2028-02	593.443
2022-05	198.943.014	2025-04	29.510.102	2028-03	533.820
2022-06	191.565.771	2025-05	27.643.488	2028-04	474.846
2022-07	184.267.570	2025-06	25.831.479	2028-05	418.026
2022-08	177.582.165	2025-07	24.078.546	2028-06	362.542
2022-09	171.031.700	2025-08	22.376.048	2028-07	310.142
2022-10	164.897.031	2025-09	20.741.685	2028-08	260.441
2022-11	158.634.664	2025-10	19.175.310	2028-09	220.258
2022-12	152.500.713	2025-11	17.666.513	2028-10	183.866
2023-01	146.276.551	2025-12	16.208.335	2028-11	152.956
2023-02	138.868.203	2026-01	14.809.966	2028-12	128.695
2023-03	131.336.531	2026-02	13.445.976		