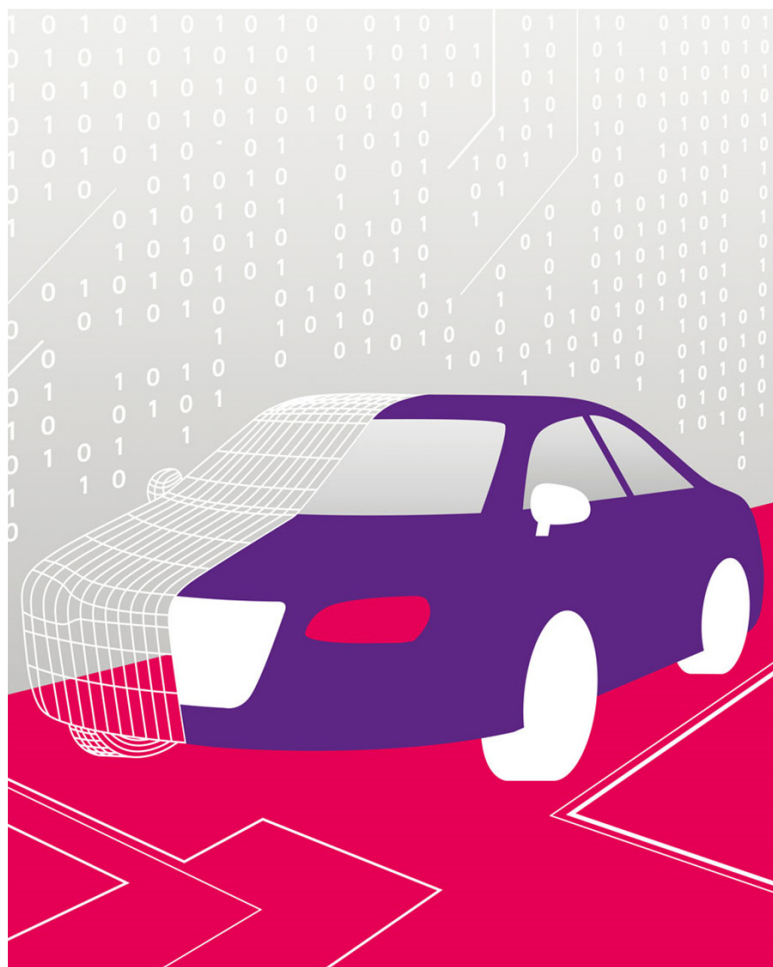



RevoCar 2019 UG (haftungsbeschränkt)



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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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	18.06.2020
Investor Reporting Date	13.07.2020
Calculation Date	17.07.2020
Payment Date	21.07.2020

Days Accrued

Collection Period	from	01.06.2020	to	30.06.2020	30
Interest Period	from	22.06.2020	to	21.07.2020	29

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	50	No
Min. WA Interest Rate (% p.a.)	3,25%	3,40%	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%	0,23%	
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%	91,57%	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	-0,503%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,000%	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	
* Interest rate of Class A is floored at 0,00%.						
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	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 (bop) per Note	93.835,25	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.025.924,58
Replenishment Amount	0,00					
Principal Redemption Amount per Class	11.137.902,57	0,00	0,00	0,00	0,00	11.137.902,57
Principal Redemption Amount per Note	3.043,14	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	332.299.097,56	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	366.299.097,56
Aggregate Notes Principal Amount (eop) per Note	90.792,10	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,7%	5,1%	1,1%	1,9%	1,1%	
Payments of Interest						
Interest Amount	0,00	15.064,72	6.605,51	20.017,74	24.770,97	
Interest Amount per Note	0,00	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)	12,5%	7,4%	6,2%	4,3%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	9,3%	4,2%	3,1%	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)	2.642.059,00
Amounts debited to Liquidity Reserve Account	77.965,32
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.564.093,68

	<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)	10.562.278,84
Amounts debited to Commingling Reserve Account	44.567,53
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	10.517.711,31

	<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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Monthly Investor Report

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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:	332.299.097,56	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	76.428.792,44	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	8.656.018,05
Remaining Collections	3.369.906,53

Calculation of the Available Distribution Amount

Total Collections	12.002.423,56
(a) - thereof Interest Collections	1.048.166,34
(b) - thereof Principal Collections	10.954.257,22
(c) Recovery Collections	23.501,02
(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)	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	12.025.924,58

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.025.924,58
(i) any due and payable Statutory Claims	-	12.025.924,58
(ii) any due and payable Trustee Expenses	-	12.025.924,58
(iii) any due and payable Administration Expenses	69.621,00	11.956.303,58
(iv) any due and payable Servicing Fee to the Servicer	152.023,24	11.804.280,34
(v) any Amount payable to the Swap Counterparty	128.092,46	11.676.187,88
(vi) Class A Notes Interest Amount	-	11.676.187,88
(vii) Class B Notes Interest Amount	15.064,72	11.661.123,16
(viii) Class C Notes Interest Amount	6.605,51	11.654.517,65
(ix) Class D Notes Interest Amount	20.017,74	11.634.499,91
(x) Class E Notes Interest Amount	24.770,97	11.609.728,94
(xi) Additional Purchase Price for Additional Receivables	-	11.609.728,94
(xii) Replenishment Shortfall Amount	-	11.609.728,94
(xiii) Class A Principal Redemption Amount	11.137.902,57	471.826,37
(xv) Class B Principal Redemption Amount	-	471.826,37
(xvii) Class C Principal Redemption Amount	-	471.826,37
(xix) Class D Principal Redemption Amount	-	471.826,37
(xxi) Class E Principal Redemption Amount	-	471.826,37
(xxii) Commingling Reserve Adjustment Amount	-	471.826,37
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	471.826,37
(xxv) Additional Servicer Fee to the Servicer	471.726,37	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	377.437.000,13	38.274
Scheduled Principal Payments	7.727.987,28	
Principal Payments End of Term	51.627,04	221
Principal Payments Early Settlement	3.198.143,92	455
Total Principal Collections	10.977.758,24	676
Defaulted Receivables	160.144,33	20
Replenishment Amount	0,00	0
End of Period (As of Determination Date)	366.299.097,56	37.578
Replenishment Shortfall Amount	0,00	
Total Assets	366.299.097,56	37.578

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	343.437.000,13
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,503%
Interest Days	29
Paying Leg	-11.066,30
Receiving Leg	-139.158,76
Net Swap Payments (- from SPV / + to SPV)	-128.092,46
Swap Notional Amount after IPD	332.299.097,56

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
160			1.826.782,00	1.596.054,65	230.591,32	1.365.463,33	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	1.220,16	3.369,61	73,4%	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	3.353,39	20.340,59	85,8%	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	1.714,92	0,00	0,0%	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	6.493,88	6.171,20	48,7%	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	-949,01	21.544,91	104,6%	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	-257,31	16.705,89	101,6%	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	13.257,37	0,00	0,0%	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	-55,01	1.028,17	105,7%	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	-169,78	5.867,33	103,0%	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	2.107,09	15.503,87	88,0%	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	3.092,47	4.181,81	57,5%	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	-1.000,43	7.602,06	115,2%	49214	GW	VW	Loan Amortising	Private
84	2020-02	2018-12	16.177,82	14.974,21	785,85	14.188,36	94,8%	56659	GW	BMW	Loan Amortising	Commercial
85	2020-02	2019-01	31.266,91	29.183,08	-394,75	29.577,83	101,4%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	1.421,63	4.529,16	76,1%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-41,39	2.172,57	101,9%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	1.832,03	960,59	34,4%	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	2.693,05	2.548,36	48,6%	48485	GW	CITROEN	Loan Amortising	Commercial
94	2020-03	2018-04	41.148,98	38.295,73	-326,64	38.622,37	100,9%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	-30,49	1.471,36	102,1%	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	16.514,09	0,00	0,0%	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	371,97	23.283,08	98,4%	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	312,42	4.544,24	93,6%	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	-53,03	2.874,68	101,9%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	-199,21	14.565,12	101,4%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	746,32	21.883,93	96,7%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	-652,99	8.006,17	108,9%	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	-65,31	18.670,76	100,4%	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	-19,96	6.826,77	100,3%	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	-104,82	11.210,75	100,9%	56727	GW	BMW	Loan Amortising	Private
124	2020-05	2018-04	4.411,36	3.264,52	-21,58	3.286,10	100,7%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	-145,93	12.069,74	101,2%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	-33,73	1.391,88	102,5%	06425	NW	ANDERE	Loan Amortising	Private
127	2020-05	2018-06	10.178,78	9.236,28	-54,85	9.291,13	100,6%	75031	GW	VW	Loan Amortising	Commercial
128	2020-05	2018-08	11.280,42	8.192,43	-51,68	8.244,11	100,6%	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	-118,27	17.587,73	100,7%	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	-50,93	9.259,89	100,6%	64395	GW	SEAT	Loan Amortising	Commercial
133	2020-05	2018-10	20.398,24	18.341,67	-125,87	18.467,54	100,7%	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	146,36	1.664,93	91,9%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	-29,15	1.323,34	102,3%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	-910,03	21.532,38	104,4%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-198,47	24.320,49	100,8%	91586	GW	BMW	Loan Amortising	Private
139	2020-05	2019-01	20.777,50	19.049,19	-118,21	19.167,40	100,6%	47139	GW	AUDI	Loan Amortising	Private
140	2020-05	2019-06	4.974,28	4.469,66	128,23	4.341,43	97,1%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	-34,56	9.252,52	100,4%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	-22,01	2.649,16	100,8%	36381	GW	VW	Loan Amortising	Private
143	2020-06	2018-04	10.759,22	9.313,68	-21,83	9.335,51	100,2%	47638	GW	KIA	Loan Amortising	Private
144	2020-06	2018-05	19.285,77	15.531,12	-63,16	15.594,28	100,4%	54578	GW	FIAT	Loan Balloon	Private
145	2020-06	2018-06	2.137,16	1.386,96	-10,37	1.397,33	100,7%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	-19,20	4.655,53	100,4%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	-5,57	2.401,54	100,2%	59063	GW	MAZDA	Loan Amortising	Private
148	2020-06	2018-06	10.299,84	6.138,60	-31,77	6.170,37	100,5%	06869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	-26,31	3.803,87	100,7%	78570	GW	BMW	Loan Amortising	Private
150	2020-06	2018-08	15.224,04	10.105,30	-40,83	10.146,13	100,4%	58840	GW	UNBEKANNT	Loan Amortising	Commercial

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151	2020-06	2018-08	3.462,53	2.245,83	-18,80	2.264,63	100,8%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	-610,77	4.013,47	117,9%	78098	GW	OPEL	Loan Amortising	Private
153	2020-06	2018-12	11.561,06	10.319,13	-879,00	11.198,13	108,5%	30165	GW	VW	Loan Amortising	Private
154	2020-06	2019-01	9.074,49	7.166,55	-46,89	7.213,44	100,7%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-54,96	12.627,85	100,4%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	-65,49	17.053,67	100,4%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	-38,03	8.457,47	100,5%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	-16,63	3.071,81	100,5%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	96,23	1.636,14	94,4%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	-90,15	29.201,58	100,3%	63110	GW	MERCEDES-BENZ	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
15	364.760.530,38	26.591,84	17.474,72	11.273,28	55.339,84

Delinquency Analysis

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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
15	364.760.530,38	1.093.632,95	329.092,53	115.841,70	1.538.567,18

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	14.204.094,95	3,88%	1.449	3,86%
Hamburg	4.313.427,83	1,18%	409	1,09%
Lower Saxony	33.846.088,98	9,24%	3.570	9,50%
Bremen	1.192.005,08	0,33%	124	0,33%
North Rhine-Westphalia	80.724.862,59	22,04%	8.279	22,03%
Hesse	21.580.519,04	5,89%	2.212	5,89%
Rhineland-Palatinate	16.502.598,07	4,51%	1.738	4,63%
Baden-Württemberg	50.172.760,25	13,70%	5.025	13,37%
Bavaria	53.922.244,95	14,72%	5.351	14,24%
Saarland	3.361.448,16	0,92%	350	0,93%
Berlin	9.073.950,09	2,48%	861	2,29%
Brandenburg	18.755.018,99	5,12%	1.968	5,24%
Mecklenburg-Vorpommern	6.025.371,81	1,64%	656	1,75%
Saxony	17.421.023,50	4,76%	1.864	4,96%
Saxony-Anhalt	22.424.018,78	6,12%	2.314	6,16%
Thuringia	12.779.664,49	3,49%	1.408	3,75%
Total	366.299.097,56	100,00%	37.578	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	144.912.781,37	39,56%	11.213	29,84%
Used Vehicle	221.386.316,19	60,44%	26.365	70,16%
Total	366.299.097,56	100,00%	37.578	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	354.039.027,30	96,65%	36.758	97,82%
Commercial	12.260.070,26	3,35%	820	2,18%
Total	366.299.097,56	100,00%	37.578	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	352.847.316,25	96,33%	36.203	96,34%
Motorbike	4.598.152,57	1,26%	875	2,33%
Leisure	8.853.628,74	2,42%	500	1,33%
Total	366.299.097,56	100,00%	37.578	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	132.943.534,92	36,29%	14.231	37,87%
No	233.355.562,64	63,71%	23.347	62,13%
Total	366.299.097,56	100,00%	37.578	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	65.867.525,34	17,98%	5.872	15,63%
No	300.431.572,22	82,02%	31.706	84,37%
Total	366.299.097,56	100,00%	37.578	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	293.637.085,52	80,16%	33.408	88,90%
EvoSmart	72.662.012,04	19,84%	4.170	11,10%
Total	366.299.097,56	100,00%	37.578	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	220.836.148,54	60,29%	22.524	59,94%
15th of month	145.462.949,02	39,71%	15.054	40,06%
Total	366.299.097,56	100,00%	37.578	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	237.683.760,58	64,89%	24.995	66,51%
Other	128.615.336,98	35,11%	12.583	33,49%
Total	366.299.097,56	100,00%	37.578	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	237.683.760,58	64,89%	24.995	66,51%
without downpayment	128.615.336,98	35,11%	12.583	33,49%
Total	366.299.097,56	100,00%	37.578	100,00%
Average Downpayment	3.791			
Max. Downpayment	60.405			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	293.637.085,52	80,16%	33.408	88,90%
Yes	72.662.012,04	19,84%	4.170	11,10%
- of which balloon rates	43.118.664,34	59,34%		
- of which regular instalments	29.543.347,70	40,66%		
Total	366.299.097,56	100,00%	37.578	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	23.933.858,66	6,53%	1.141	3,04%
1,00% - 1,99%	37.340.623,95	10,19%	3.148	8,38%
2,00% - 2,99%	99.136.698,21	27,06%	8.853	23,56%
3,00% - 3,99%	133.355.114,38	36,41%	14.118	37,57%
4,00% - 4,99%	49.856.550,82	13,61%	6.568	17,48%
5,00% - 5,99%	15.778.459,96	4,31%	2.433	6,47%
6,00% - 6,99%	4.570.919,74	1,25%	824	2,19%
7,00% - 7,99%	994.787,38	0,27%	198	0,53%
8,00% - 8,99%	1.059.621,11	0,29%	237	0,63%
9,00% - 9,99%	179.513,60	0,05%	34	0,09%
> 9,99%	92.949,75	0,03%	24	0,06%
Total	366.299.097,56	100,00%	37.578	100,00%
WA Yield:	3,40%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17.811.724,21	3,53%	4.633	12,33%
5.001-10.000	86.273.582,23	17,09%	11.263	29,97%
10.001-15.000	118.058.458,54	23,38%	9.477	25,22%
15.001-20.000	100.978.569,12	20,00%	5.820	15,49%
20.001-25.000	72.546.917,65	14,37%	3.247	8,64%
25.001-30.000	43.656.266,09	8,65%	1.597	4,25%
30.001-35.000	21.956.994,69	4,35%	679	1,81%
35.001-40.000	13.288.916,43	2,63%	356	0,95%
40.001-45.000	5.826.531,18	1,15%	137	0,36%
45.001-50.000	4.340.684,24	0,86%	91	0,24%
50.001-55.000	2.844.059,00	0,56%	54	0,14%
55.001-60.000	2.705.220,56	0,54%	47	0,13%
60.001-65.000	2.195.976,96	0,43%	35	0,09%
65.001-70.000	1.700.780,61	0,34%	25	0,07%
70.001-75.000	1.238.916,76	0,25%	17	0,05%
75.001-80.000	1.314.601,87	0,26%	17	0,05%
>80.000	8.224.385,26	1,63%	83	0,22%
Total	504.962.585,40	100,00%	37.578	100,00%
Average Original Principal Balance:	13.438			

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	31.453.847	8,59%	11.174	29,74%
5.001-10.000	87.217.032	23,81%	11.844	31,52%
10.001-15.000	92.963.796	25,38%	7.590	20,20%
15.001-20.000	65.881.841	17,99%	3.830	10,19%
20.001-25.000	37.966.555	10,36%	1.712	4,56%
25.001-30.000	18.458.777	5,04%	680	1,81%
30.001-35.000	10.086.273	2,75%	314	0,84%
35.001-40.000	4.418.017	1,21%	119	0,32%
40.001-45.000	3.518.249	0,96%	83	0,22%
45.001-50.000	2.561.367	0,70%	54	0,14%
50.001-55.000	2.554.400	0,70%	49	0,13%
55.001-60.000	1.440.966	0,39%	25	0,07%
60.001-65.000	1.569.662	0,43%	25	0,07%
65.001-70.000	1.089.799	0,30%	16	0,04%
70.001-75.000	874.279	0,24%	12	0,03%
75.001-80.000	1.625.583	0,44%	21	0,06%
>80.000	2.618.655	0,71%	30	0,08%
Total	366.299.097,56	100,00%	37.578	100,00%

Average Outstanding Principal Balance:	9.748
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Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	175.642.332,17	47,95%	18.421	49,02%
9.799: 9.600	110.538.588,92	30,18%	11.193	29,79%
9.599: 9.400	41.728.428,13	11,39%	4.185	11,14%
9.399: 9.200	15.480.656,95	4,23%	1.574	4,19%
9.199: 9.000	5.462.133,81	1,49%	586	1,56%
8.999: 8.800	3.586.098,54	0,98%	388	1,03%
8.799: 8.600	1.482.958,33	0,40%	175	0,47%
8.599: 8.400	622.402,10	0,17%	68	0,18%
8.399: 8.200	529.181,05	0,14%	53	0,14%
8.199: 8.000	425.925,63	0,12%	44	0,12%
7.999:	335.165,83	0,09%	42	0,11%
n/a	10.465.226,10	2,86%	849	2,26%
Total	366.299.097,56	100,00%	37.578	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	17.266.857,91	4,71%	1.630	4,34%
Public Employee	1.243.328,47	0,34%	104	0,28%
Employee Private Sector	219.288.290,62	59,87%	22.827	60,75%
Worker Private Sector	43.803.027,68	11,96%	4.788	12,74%
Self-Employed	43.927.054,91	11,99%	3.621	9,64%
Pensioners	24.603.706,95	6,72%	3.270	8,70%
Trainee/Intern/Student	2.865.986,72	0,78%	407	1,08%
Homemaker	53.397,78	0,01%	3	0,01%
Unemployed	985.862,61	0,27%	107	0,28%
Commercial borrowers & Others	12.261.583,91	3,35%	821	2,18%
Total	366.299.097,56	100,00%	37.578	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.224.583,62	1,15%	508	1,35%
21: 25	21.265.640,33	5,81%	2.403	6,39%
26: 30	31.700.052,35	8,65%	3.280	8,73%
31: 35	35.874.833,47	9,79%	3.593	9,56%
36: 40	39.830.250,90	10,87%	3.914	10,42%
41: 45	40.177.109,13	10,97%	3.953	10,52%
46: 50	48.928.910,94	13,36%	4.924	13,10%
51: 55	54.475.053,59	14,87%	5.427	14,44%
56: 60	39.988.828,37	10,92%	4.177	11,12%
61: 65	19.623.066,48	5,36%	2.173	5,78%
66: 70	10.954.746,80	2,99%	1.286	3,42%
71: 75	4.335.391,40	1,18%	631	1,68%
76: 91	2.660.559,92	0,73%	489	1,30%
Commercial borrowers	12.260.070,26	3,35%	820	2,18%
Other	0,00	0,00%	0	0,00%
Total	366.299.097,56	100,00%	37.578	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.849.455,70	4,87%	2.460	6,55%
1.001: 1.500	63.742.480,26	17,40%	8.069	21,47%
1.501: 2.000	95.780.925,72	26,15%	10.265	27,32%
2.001: 2.500	67.596.753,37	18,45%	6.628	17,64%
2.501: 3.000	34.352.968,39	9,38%	3.148	8,38%
3.001: 3.500	16.282.595,19	4,45%	1.447	3,85%
3.501: 4.000	10.718.860,85	2,93%	896	2,38%
4.001: 4.500	5.182.492,74	1,41%	418	1,11%
4.501: 5.000	4.241.069,07	1,16%	340	0,90%
5.001: 5.500	1.432.052,72	0,39%	118	0,31%
5.501: 6.000	1.562.659,55	0,43%	115	0,31%
> 6.001	4.591.811,84	1,25%	259	0,69%
n/a	42.964.972,16	11,73%	3.415	9,09%
Total	366.299.097,56	100,00%	37.578	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	105.092,88	0,03%	1
2	103.646,93	0,03%	1
3	99.363,01	0,03%	1
4	95.576,14	0,03%	1
5	91.529,24	0,02%	1
6	90.883,53	0,02%	1
7	90.018,06	0,02%	1
8	89.869,74	0,02%	1
9	89.487,42	0,02%	1
10	89.094,49	0,02%	1
11	88.734,91	0,02%	1
12	88.724,27	0,02%	4
13	88.570,84	0,02%	1
14	87.577,09	0,02%	1
15	86.852,70	0,02%	1
Total Top 15 Borrowers	1.385.021,25	0,38%	18
Total Portfolio	366.299.097,56		37.578

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	60.791.468,79	16,60%	5.315	14,14%
13-24	267.094.705,39	72,92%	27.882	74,20%
25-36	36.530.510,05	9,97%	3.997	10,64%
37-48	1.474.733,82	0,40%	258	0,69%
49-60	281.203,10	0,08%	70	0,19%
61-72	81.226,18	0,02%	21	0,06%
73-86	28.807,60	0,01%	16	0,04%
87-96	10.483,82	0,00%	18	0,05%
97-108	5.958,81	0,00%	1	0,00%
>108	0,00	0,00%	0	0,00%
Total	366.299.097,56	100,00%	37.578	100,00%

WA Seasoning:	18
MIN:	4
MAX:	108

Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	909,21	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	45.132,03	0,01%	6	0,02%
2016	447.668,34	0,12%	81	0,22%
2017	3.878.635,59	1,06%	521	1,39%
2018	221.592.494,38	60,49%	23.993	63,85%
2019	138.181.164,67	37,72%	12.800	34,06%
2020	2.153.093,34	0,59%	176	0,47%
Total	366.299.097,56	100,00%	37.578	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	1.552.896,80	0,42%	1.522	4,05%
2021	16.335.967,70	4,46%	4.616	12,28%
2022	48.620.298,50	13,27%	6.823	18,16%
2023	91.608.499,50	25,01%	8.977	23,89%
2024	67.497.344,53	18,43%	6.094	16,22%
2025	41.307.366,14	11,28%	3.320	8,83%
2026	61.241.163,06	16,72%	4.095	10,90%
2027	31.838.692,86	8,69%	1.853	4,93%
2028	4.228.582,89	1,15%	196	0,52%
2029	1.959.919,74	0,54%	78	0%
2030	108.365,84	0,03%	4	0,01%
Total	366.299.097,56	100,00%	37.578	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 30.06.2020
Investor Reporting Date: 13.07.2020
Payment Date: 21.07.2020
Period No.: 15

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	7.066.270,35	1,93%	3.399	9,05%
13-24	30.678.943,24	8,38%	5.608	14,92%
25-36	70.409.998,06	19,22%	8.072	21,48%
37-48	86.178.425,45	23,53%	8.214	21,86%
49-60	50.506.105,24	13,79%	4.340	11,55%
61-72	45.176.914,29	12,33%	3.341	8,89%
73-84	60.181.101,76	16,43%	3.788	10,08%
85-96	11.507.219,35	3,14%	629	1,67%
97-108	3.721.115,99	1,02%	152	0,40%
>108	873.003,83	0,24%	35	0,09%
Total	366.299.097,56	100,00%	37.578	100,00%

WA Remaining Term:	50
MIN:	1
MAX:	354

Original Term

RevoCar 2019
Investor Report

Determination Date: 30.06.2020
Investor Reporting Date: 13.07.2020
Payment Date: 21.07.2020
Period No.: 15

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	73.674,71	0,02%	74	0,20%
13-24	3.687.943,45	1,01%	2.229	5,93%
25-36	20.545.321,11	5,61%	5.295	14,09%
37-48	48.560.806,86	13,26%	6.932	18,45%
49-60	92.462.137,55	25,24%	8.748	23,28%
61-72	77.202.394,05	21,08%	6.060	16,13%
73-84	37.180.358,49	10,15%	2.842	7,56%
85-96	81.071.496,16	22,13%	5.170	13,76%
97-108	280.818,45	0,08%	14	0,04%
>108	5.234.146,73	1,43%	214	0,57%
Total	366.299.097,56	100,00%	37.578	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 30.06.2020
Investor Reporting Date: 13.07.2020
Payment Date: 21.07.2020
Period No.: 15

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	567,44	0,00%	2	0,01%
11% - 20%	212.395,79	0,06%	113	0,30%
21% - 30%	1.397.230,39	0,38%	529	1,41%
31% - 40%	4.157.415,32	1,13%	1.138	3,03%
41% - 50%	9.665.788,13	2,64%	1.930	5,14%
51% - 60%	16.315.206,22	4,45%	2.610	6,95%
61% - 70%	31.565.639,64	8,62%	3.617	9,63%
71% - 80%	49.187.777,28	13,43%	4.730	12,59%
81% - 90%	64.505.243,06	17,61%	5.473	14,56%
91% - 100%	109.404.235,24	29,87%	10.173	27,07%
101% - 110%	40.363.198,22	11,02%	4.259	11,33%
> 110%	39.524.400,83	10,79%	3.004	7,99%
Total	366.299.097,56	100,00%	37.578	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 30.06.2020
Investor Reporting Date: 13.07.2020
Payment Date: 21.07.2020
Period No.: 15

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	40.627.495,36	11,09%	3.847	10,24%
2	34.471.069,79	9,41%	3.899	10,38%
3	22.824.389,99	6,23%	2.471	6,58%
4	22.383.997,71	6,11%	2.945	7,84%
5	22.306.370,22	6,09%	2.355	6,27%
6	18.934.701,60	5,17%	1.619	4,31%
7	18.852.532,47	5,15%	1.716	4,57%
8	18.235.567,07	4,98%	1.810	4,82%
9	16.016.942,34	4,37%	1.524	4,06%
10	14.501.660,86	3,96%	1.581	4,21%
11	14.008.312,03	3,82%	1.488	3,96%
12	13.000.180,56	3,55%	1.621	4,31%
13	12.237.499,91	3,34%	205	0,55%
14	11.786.464,07	3,22%	1.380	3,67%
15	9.853.759,22	2,69%	1.264	3,36%
Other Brands	76.258.154,36	20,82%	7.853	20,90%
TOTAL	366.299.097,56	100,00%	37.578	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 30.06.2020
Investor Reporting Date: 13.07.2020
Payment Date: 21.07.2020
Period No.: 15

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 €)
2020-06	366.299.098	2023-05	115.515.991	2026-04	10.779.767
2020-07	358.648.869	2023-06	109.560.596	2026-05	9.570.118
2020-08	351.037.743	2023-07	103.478.298	2026-06	8.430.076
2020-09	343.493.098	2023-08	97.512.849	2026-07	7.381.238
2020-10	335.919.946	2023-09	92.035.482	2026-08	6.418.693
2020-11	328.395.016	2023-10	86.657.033	2026-09	5.554.962
2020-12	320.923.887	2023-11	81.593.012	2026-10	4.800.058
2021-01	313.525.403	2023-12	76.769.414	2026-11	4.119.988
2021-02	306.124.809	2024-01	72.100.369	2026-12	3.531.710
2021-03	298.776.332	2024-02	67.833.230	2027-01	3.041.855
2021-04	291.333.018	2024-03	63.967.680	2027-02	2.623.364
2021-05	283.579.492	2024-04	60.432.312	2027-03	2.290.218
2021-06	276.022.254	2024-05	57.144.741	2027-04	2.008.838
2021-07	268.749.189	2024-06	53.863.295	2027-05	1.758.497
2021-08	261.513.721	2024-07	50.879.136	2027-06	1.544.370
2021-09	254.439.431	2024-08	47.979.435	2027-07	1.353.769
2021-10	247.463.625	2024-09	45.164.544	2027-08	1.186.815
2021-11	240.464.201	2024-10	42.511.569	2027-09	1.039.582
2021-12	233.590.487	2024-11	40.001.574	2027-10	916.405
2022-01	226.598.722	2024-12	37.572.000	2027-11	810.283
2022-02	219.496.458	2025-01	35.410.227	2027-12	725.984
2022-03	212.496.464	2025-02	33.250.577	2028-01	655.373
2022-04	205.641.379	2025-03	31.227.764	2028-02	593.392
2022-05	197.360.636	2025-04	29.325.403	2028-03	534.015
2022-06	190.039.343	2025-05	27.475.113	2028-04	475.289
2022-07	182.795.791	2025-06	25.677.261	2028-05	418.717
2022-08	176.177.958	2025-07	23.938.197	2028-06	363.082
2022-09	169.680.653	2025-08	22.246.997	2028-07	310.560
2022-10	163.597.491	2025-09	20.625.547	2028-08	260.855
2022-11	157.393.546	2025-10	19.071.748	2028-09	220.725
2022-12	151.321.066	2025-11	17.574.770	2028-10	184.393
2023-01	145.147.760	2025-12	16.127.041	2028-11	153.746
2023-02	137.789.127	2026-01	14.738.606	2028-12	129.763
2023-03	130.335.425	2026-02	13.383.538		
2023-04	122.762.020	2026-03	12.072.353		