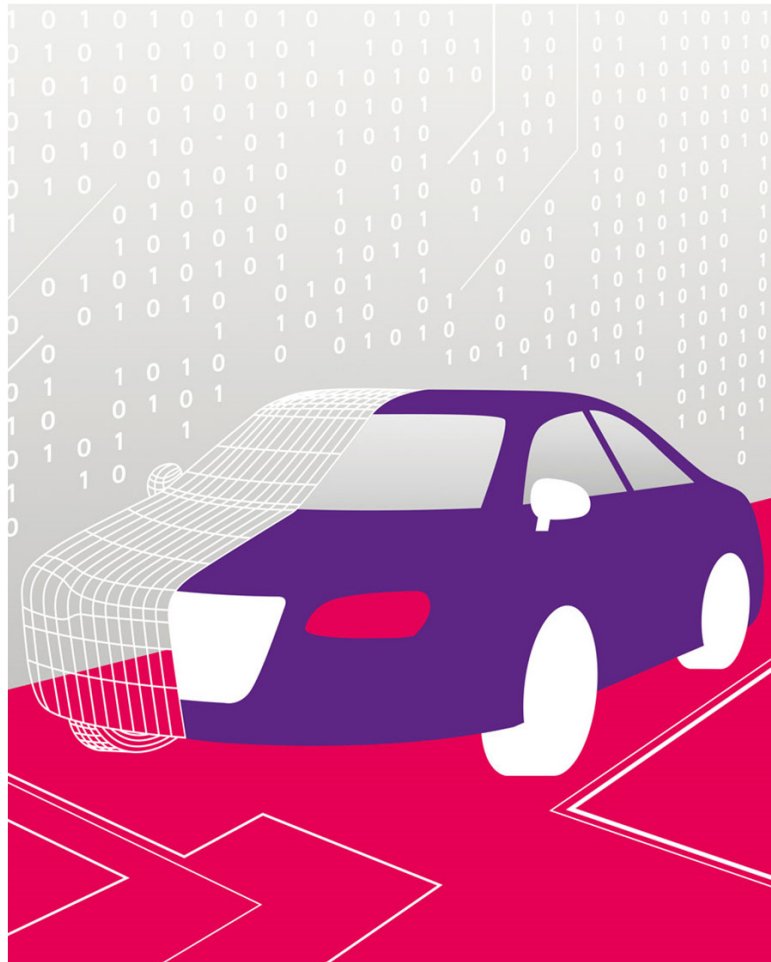



RevoCar 2019 UG (haftungsbeschränkt)



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 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
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

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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	17.09.2020
Investor Reporting Date	13.10.2020
Calculation Date	19.10.2020
Payment Date	21.10.2020

Days Accrued

Collection Period	from	01.09.2020	to	30.09.2020	30
Interest Period	from	21.09.2020	to	21.10.2020	30

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	48	No
Min. WA Interest Rate (% p.a.)	3,25%	3,38%	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%	0,27%	
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%	82,82%	No

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

Information regarding the Notes

RevoCar 2019
Investor ReportDetermination Date: 30.09.2020
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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	-0,529%	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	309.121.108,56	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	343.121.108,56
Aggregate Notes Principal Amount (bop) per Note	84.459,32	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.565.839,82
Replenishment Amount	0,00					
Principal Redemption Amount per Class	11.835.165,77	0,00	0,00	0,00	0,00	11.835.165,77
Principal Redemption Amount per Note	3.233,65	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	297.285.942,79	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	331.285.942,79
Aggregate Notes Principal Amount (eop) per Note	81.225,67	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,7%	5,6%	1,2%	2,1%	1,2%	
Payments of Interest						
Interest Amount	0,00	15.582,71	6.833,47	20.708,57	25.625,00	
Interest Amount per Note	0,00	83,33	166,67	291,67	625,00	
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)	13,39%	7,75%	6,51%	4,37%	3,13%	
Current Credit Enhancement (excl. Excess Spread)	10,3%	4,6%	3,4%	1,2%	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)	2.401.847,76
Amounts debited to Liquidity Reserve Account	82.846,16
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.319.001,60

	<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)	10.056.371,63
Amounts debited to Commingling Reserve Account	236.366,31
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	9.820.005,32

	<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:	297.285.942,79	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	68.375.766,84	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	8.317.336,96
Remaining Collections	4.248.502,86

Calculation of the Available Distribution Amount

Total Collections	12.545.065,12
(a) - thereof Interest Collections	1.003.114,90
(b) - thereof Principal Collections	11.541.950,22
(c) Recovery Collections	20.774,70
(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	12.565.839,82

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.565.839,82
(i) any due and payable Statutory Claims	-	12.565.839,82
(ii) any due and payable Trustee Expenses	-	12.565.839,82
(iii) any due and payable Administration Expenses	2.444,87	12.563.394,95
(iv) any due and payable Servicing Fee to the Servicer	142.967,13	12.420.427,82
(v) any Amount payable to the Swap Counterparty	125.966,85	12.294.460,97
(vi) Class A Notes Interest Amount	-	12.294.460,97
(vii) Class B Notes Interest Amount	15.582,71	12.278.878,26
(viii) Class C Notes Interest Amount	6.833,47	12.272.044,79
(ix) Class D Notes Interest Amount	20.708,57	12.251.336,22
(x) Class E Notes Interest Amount	25.625,00	12.225.711,22
(xi) Additional Purchase Price for Additional Receivables	-	12.225.711,22
(xii) Replenishment Shortfall Amount	-	12.225.711,22
(xiii) Class A Principal Redemption Amount	11.835.165,77	390.545,45
(xv) Class B Principal Redemption Amount	-	390.545,45
(xvii) Class C Principal Redemption Amount	-	390.545,45
(xix) Class D Principal Redemption Amount	-	390.545,45
(xxi) Class E Principal Redemption Amount	-	390.545,45
(xxii) Commingling Reserve Adjustment Amount	-	390.545,45
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	390.545,45
(xxv) Additional Servicer Fee to the Servicer	390.445,45	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	343.121.108,56	36.073
Scheduled Principal Payments	7.578.101,49	
Principal Payments End of Term	57.243,87	247
Principal Payments Early Settlement	3.927.379,56	483
Total Principal Collections	11.562.724,92	730
Defaulted Receivables	272.440,85	32
Replenishment Amount	0,00	0
End of Period (As of Determination Date)	331.285.942,79	35.311
Replenishment Shortfall Amount	0,00	
Total Assets	331.285.942,79	35.311

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	309.121.108,56
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,529%
Interest Days	30
Paying Leg	-10.304,04
Receiving Leg	-136.270,89
Net Swap Payments (- from SPV / + to SPV)	-125.966,85
Swap Notional Amount after IPD	297.285.942,79

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
220			2.401.291,10	2.065.521,35	393.311,54	1.672.209,81	81,0%					
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	1.465,84	3.123,93	68,1%	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	4.095,48	19.598,50	82,7%	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	3.686,46	32.367,34	89,8%	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	-379,95	16.828,53	102,3%	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	1.210,26	4.487,29	78,8%	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	2.830,88	14.780,08	83,9%	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	2.360,69	4.240,94	64,2%	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	-651,53	29.834,61	102,2%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	2.036,20	3.914,59	65,8%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-70,46	2.201,64	103,3%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	3.014,66	-222,04	-8,0%	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	22.711,88	15.583,85	40,7%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	765,47	675,40	46,9%	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	MINI	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	1.166,80	22.488,25	95,1%	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	243,40	4.613,26	95,0%	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	-116,05	2.937,70	104,1%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	7.504,69	6.861,22	47,8%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	1.499,98	21.130,27	93,4%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	3.665,37	3.687,81	50,2%	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	-883,55	19.489,00	104,7%	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	1.309,97	1.954,55	59,9%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	-409,54	12.333,35	103,4%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	-80,10	1.438,25	105,9%	06425	NW	ANDERE	Loan Amortising	Private
127	2020-05	2018-06	10.178,78	9.236,28	9.236,28	0,00	0,0%	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	11.711,73	5.757,73	33,0%	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	7.845,03	1.363,93	14,8%	64395	GW	SEAT	Loan Amortising	Commercial
133	2020-05	2018-10	20.398,24	18.341,67	-1.004,87	19.346,54	105,5%	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	1.156,96	654,33	36,1%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	1.233,97	60,22	4,7%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	13.161,43	7.460,92	36,2%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-495,45	24.617,47	102,1%	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	322,15	4.147,51	92,8%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	2.766,43	6.451,53	70,0%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	1.138,07	1.489,08	56,7%	36381	GW	VW	Loan Amortising	Private
143	2020-06	2018-04	10.759,22	9.313,68	4.010,17	5.303,51	56,9%	47638	GW	KIA	Loan Amortising	Private
144	2020-06	2018-05	19.285,77	15.531,12	15.531,12	0,00	0,0%	54578	GW	FIAT	Loan Balloon	Private
145	2020-06	2018-06	2.137,16	1.386,96	-26,57	1.413,53	101,9%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	-117,36	4.753,69	102,5%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	-26,05	2.422,02	101,1%	59063	GW	MAZDA	Loan Amortising	Private
148	2020-06	2018-06	10.299,84	6.138,60	14.688,80	-8.550,20	-139,3%	06869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	946,41	2.831,15	74,9%	78570	GW	BMW	Loan Amortising	Private
150	2020-06	2018-08	15.224,04	10.105,30	3.143,63	6.961,67	68,9%	58840	GW	UNBEKANNT	Loan Amortising	Commercial

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151	2020-06	2018-08	3.462,53	2.245,83	-43,89	2.289,72	102,0%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	-661,76	4.064,46	119,4%	78098	GW	OPEL	Loan Amortising	Private
153	2020-06	2018-12	11.561,06	10.319,13	-884,90	11.204,03	108,6%	30165	GW	VW	Loan Amortising	Private
154	2020-06	2019-01	9.074,49	7.166,55	-177,29	7.343,84	102,5%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-208,55	12.781,44	101,7%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	7.581,93	9.406,25	55,4%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	201,97	8.217,47	97,6%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	-53,96	3.109,14	101,8%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	396,23	1.336,14	77,1%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	1.378,88	27.732,55	95,3%	63110	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2020-07	2018-03	23.343,23	19.254,50	-3.096,39	22.350,89	116,1%	72108	GW	FORD	Loan Amortising	Private
162	2020-07	2018-03	6.123,07	3.299,38	1.499,10	1.800,28	54,6%	37603	GW	CITROEN	Loan Amortising	Private
163	2020-07	2018-04	1.972,14	1.737,33	-46,87	1.784,20	102,7%	88299	GW	OPEL	Loan Amortising	Private
164	2020-07	2018-05	6.198,62	4.497,31	-65,02	4.562,33	101,4%	59174	GW	MERCEDES-BENZ	Loan Amortising	Private
165	2020-07	2018-07	10.492,92	9.421,45	-118,19	9.539,64	101,3%	81737	NW	HYUNDAI	Loan Amortising	Commercial
166	2020-07	2018-08	4.339,28	3.725,65	332,59	3.393,06	91,1%	79540	GW	OPEL	Loan Amortising	Private
167	2020-07	2018-10	5.457,45	2.151,51	1.200,92	950,59	44,2%	73529	GW	BMW	Loan Amortising	Private
168	2020-07	2018-10	9.089,62	8.176,85	-118,08	8.294,93	101,4%	33334	GW	VW	Loan Amortising	Private
169	2020-07	2018-11	6.411,79	4.635,71	-68,60	4.704,31	101,5%	33415	GW	AUDI	Loan Amortising	Private
170	2020-07	2018-12	7.937,53	6.125,49	924,21	5.201,28	84,9%	74740	GW	BMW	Loan Amortising	Private
171	2020-07	2018-12	2.935,70	2.261,26	-27,47	2.288,73	101,2%	83115	GW	VW	Loan Amortising	Private
172	2020-07	2018-12	7.821,94	6.041,40	1.000,04	5.041,36	83,4%	14612	GW	VW	Loan Amortising	Private
173	2020-07	2018-12	25.279,91	22.665,00	1.375,13	21.289,87	93,9%	99880	GW	SKODA	Loan Amortising	Private
174	2020-07	2018-12	8.002,90	6.401,08	-161,22	6.562,30	102,5%	13439	GW	VW	Loan Amortising	Private
175	2020-07	2018-12	7.347,99	5.991,52	-69,74	6.061,26	101,2%	76297	GW	AUDI	Loan Amortising	Private
176	2020-08	2018-07	7.635,62	6.649,01	-48,85	6.697,86	100,7%	32699	GW	SEAT	Loan Balloon	Private
177	2020-08	2018-06	3.311,36	2.514,69	2.514,69	0,00	0,0%	73776	NW	SUZUKI	Loan Balloon	Private
178	2020-08	2018-06	8.372,21	6.171,51	-71,30	6.242,81	101,2%	73312	GW	FORD	Loan Amortising	Private
179	2020-08	2018-07	5.009,68	3.554,20	527,78	3.026,42	85,2%	89520	GW	OPEL	Loan Amortising	Private
180	2020-08	2018-07	12.175,20	10.549,52	-105,92	10.655,44	101,0%	25488	GW	SUZUKI	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2020-08	2018-10	10.131,97	9.003,47	-52,83	9.056,30	100,6%	66849	GW	OPEL	Loan Balloon	Private
182	2020-08	2018-12	2.819,23	1.182,14	88,87	1.093,27	92,5%	14715	NW	VOLVO	Loan Amortising	Private
183	2020-08	2019-01	7.194,94	5.916,32	-70,43	5.986,75	101,2%	68159	NW	MAZDA	Loan Amortising	Private
184	2020-08	2019-02	15.871,30	14.740,03	2.889,46	11.850,57	80,4%	49152	GW	BMW	Loan Amortising	Private
185	2020-08	2019-08	7.676,90	7.126,48	-45,46	7.171,94	100,6%	23758	GW	OPEL	Loan Amortising	Private
186	2020-08	2019-06	14.496,37	13.342,32	13.342,32	0,00	0,0%	92363	GW	FORD	Loan Balloon	Private
187	2020-08	2019-09	4.167,29	3.751,67	645,16	3.106,51	82,8%	47625	GW	MERCEDES-BENZ	Loan Amortising	Private
188	2020-08	2019-10	6.307,61	6.139,05	-43,73	6.182,78	100,7%	71272	NW	BMW	Loan Amortising	Private
189	2020-09	2016-03	3.481,80	797,71	0,00	797,71	100,0%	48155	GW	FORD	Loan Amortising	Private
190	2020-09	2018-09	14.321,55	10.499,13	-44,22	10.543,35	100,4%	13591	NW	CITROEN	Loan Amortising	Commercial
191	2020-09	2017-06	10.711,27	6.643,03	-21,67	6.664,70	100,3%	13591	NW	CITROEN	Loan Amortising	Commercial
192	2020-09	2018-02	7.905,67	3.399,11	-8,00	3.407,11	100,2%	92318	GW	AUDI	Loan Amortising	Private
193	2020-09	2018-03	8.553,03	3.971,02	-26,28	3.997,30	100,7%	95346	GW	CITROEN	Loan Amortising	Commercial
194	2020-09	2018-03	18.801,72	16.822,09	-132,12	16.954,21	100,8%	33790	GW	AUDI	Loan Amortising	Private
195	2020-09	2018-04	10.771,35	9.499,85	-54,10	9.553,95	100,6%	22297	GW	BMW	Loan Amortising	Private
196	2020-09	2018-05	9.111,86	7.789,15	-28,56	7.817,71	100,4%	92339	GW	AUDI	Loan Balloon	Private
197	2020-09	2018-07	4.274,20	518,24	-2,11	520,35	100,4%	22844	GW	MERCEDES-BENZ	Loan Amortising	Commercial
198	2020-09	2018-07	3.229,59	452,08	-11,97	464,05	102,6%	81543	GW	NISSAN	Loan Amortising	Private
199	2020-09	2018-07	10.498,82	9.312,59	-38,87	9.351,46	100,4%	81737	NW	HYUNDAI	Loan Amortising	Commercial
200	2020-09	2018-08	16.470,30	13.996,11	151,92	13.844,19	98,9%	73312	GW	OPEL	Loan Amortising	Private
201	2020-09	2018-09	28.727,85	25.528,69	-31,49	25.560,18	100,1%	51379	GW	OPEL	Loan Balloon	Private
202	2020-09	2018-09	7.465,59	5.423,04	-39,05	5.462,09	100,7%	66424	NW	MICROCAR	Loan Amortising	Private
203	2020-09	2018-09	4.591,97	3.546,15	-11,58	3.557,73	100,3%	66557	GW	NISSAN	Loan Amortising	Private
204	2020-09	2018-10	15.545,51	14.046,16	-31,72	14.077,88	100,2%	90763	GW	AUDI	Loan Balloon	Private
205	2020-09	2018-10	13.229,72	11.059,92	-44,98	11.104,90	100,4%	82256	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2020-09	2018-10	1.582,70	495,41	-1,22	496,63	100,2%	44229	GW	OPEL	Loan Amortising	Private
207	2020-09	2018-11	8.675,21	7.181,67	-50,17	7.231,84	100,7%	76185	GW	PEUGEOT	Loan Amortising	Private
208	2020-09	2018-11	12.504,46	8.843,38	-21,74	8.865,12	100,2%	24116	NW	JEEP	Loan Amortising	Private
209	2020-09	2018-12	12.379,57	9.721,90	-31,76	9.753,66	100,3%	71394	GW	PEUGEOT	Loan Amortising	Private
210	2020-09	2018-12	3.446,22	1.532,62	-6,02	1.538,64	100,4%	34295	GW	AUDI	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2020-09	2019-01	5.217,91	4.088,84	-10,05	4.098,89	100,2%	99610	GW	FIAT	Loan Amortising	Private
212	2020-09	2019-02	17.552,64	15.239,78	-464,97	15.704,75	103,1%	51147	NW	DACIA	Loan Amortising	Private
213	2020-09	2019-04	16.251,83	15.196,87	-628,75	15.825,62	104,1%	49733	GW	VW	Loan Amortising	Private
214	2020-09	2019-04	6.540,62	6.477,13	-31,11	6.508,24	100,5%	14612	GW	SMART	Loan Balloon	Private
215	2020-09	2019-07	12.433,75	11.169,81	-14,78	11.184,59	100,1%	13407	NW	FIAT	Loan Amortising	Private
216	2020-09	2019-08	17.537,49	16.968,95	-70,01	17.038,96	100,4%	38114	GW	VW	Loan Amortising	Private
217	2020-09	2019-08	3.863,34	2.936,44	-9,59	2.946,03	100,3%	26384	GW	FORD	Loan Amortising	Private
218	2020-09	2019-09	13.455,26	11.993,88	-39,18	12.033,06	100,3%	60528	GW	PEUGEOT	Loan Amortising	Private
219	2020-09	2019-10	12.644,92	12.495,45	-40,82	12.536,27	100,3%	24817	NW	DACIA	Loan Amortising	Private
220	2020-09	2019-11	4.807,61	4.794,65	-23,30	4.817,95	100,5%	33129	GW	ANDERE	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
16	352.153.730,49	46.583,59	29.080,07	8.281,12	83.944,78
17	340.952.971,53	38.414,73	26.692,58	22.954,07	88.061,38
18	329.786.483,19	28.932,89	29.185,21	7.787,34	65.905,44

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	Total
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
16	352.153.730,49	1.390.930,27	542.225,29	103.031,05	2.036.186,61
17	340.952.971,53	1.327.788,18	517.078,45	323.270,40	2.168.137,03
18	329.786.483,19	774.905,03	601.266,61	123.287,96	1.499.459,60

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.618.913,41	3,81%	1.336	3,78%
Hamburg	3.863.366,51	1,17%	375	1,06%
Lower Saxony	30.611.246,00	9,24%	3.344	9,47%
Bremen	1.086.059,18	0,33%	111	0,31%
North Rhine-Westphalia	72.837.944,60	21,99%	7.777	22,02%
Hesse	19.534.918,73	5,90%	2.093	5,93%
Rhineland-Palatinate	14.758.415,21	4,45%	1.619	4,58%
Baden-Württemberg	45.374.080,40	13,70%	4.692	13,29%
Bavaria	48.619.337,62	14,68%	5.003	14,17%
Saarland	3.102.157,92	0,94%	336	0,95%
Berlin	8.311.729,14	2,51%	824	2,33%
Brandenburg	17.177.385,08	5,19%	1.881	5,33%
Mecklenburg-Vorpommern	5.501.129,52	1,66%	623	1,76%
Saxony	15.782.144,38	4,76%	1.772	5,02%
Saxony-Anhalt	20.520.055,85	6,19%	2.206	6,25%
Thuringia	11.587.059,24	3,50%	1.319	3,74%
Total	331.285.942,79	100,00%	35.311	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	132.747.330,82	40,07%	10.728	30,38%
Used Vehicle	198.538.611,97	59,93%	24.583	69,62%
Total	331.285.942,79	100,00%	35.311	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	320.294.220,42	96,68%	34.534	97,80%
Commercial	10.991.722,37	3,32%	777	2,20%
Total	331.285.942,79	100,00%	35.311	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	319.440.145,52	96,42%	34.074	96,50%
Motorbike	3.940.645,55	1,19%	769	2,18%
Leisure	7.905.151,72	2,39%	468	1,33%
Total	331.285.942,79	100,00%	35.311	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	120.316.218,11	36,32%	13.379	37,89%
No	210.969.724,68	63,68%	21.932	62,11%
Total	331.285.942,79	100,00%	35.311	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	59.816.734,85	18,06%	5.605	15,87%
No	271.469.207,94	81,94%	29.706	84,13%
Total	331.285.942,79	100,00%	35.311	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	263.229.965,37	79,46%	31.271	88,56%
EvoSmart	68.055.977,42	20,54%	4.040	11,44%
Total	331.285.942,79	100,00%	35.311	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	199.466.414,09	60,21%	21.145	59,88%
15th of month	131.819.528,70	39,79%	14.166	40,12%
Total	331.285.942,79	100,00%	35.311	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	214.912.198,47	64,87%	23.506	66,57%
Other	116.373.744,32	35,13%	11.805	33,43%
Total	331.285.942,79	100,00%	35.311	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	214.912.198,47	64,87%	23.506	66,57%
without downpayment	116.373.744,32	35,13%	11.805	33,43%
Total	331.285.942,79	100,00%	35.311	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	263.229.965,37	79,46%	31.271	88,56%
Yes	68.055.977,42	20,54%	4.040	11,44%
- of which balloon rates	41.936.783,36	61,62%		
- of which regular instalments	26.119.194,06	38,38%		
Total	331.285.942,79	100,00%	35.311	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%	22.446.820,55	6,78%	1.113	3,15%
1,00% - 1,99%	34.108.194,78	10,30%	2.988	8,46%
2,00% - 2,99%	90.506.334,92	27,32%	8.446	23,92%
3,00% - 3,99%	120.120.858,45	36,26%	13.349	37,80%
4,00% - 4,99%	44.352.494,98	13,39%	6.025	17,06%
5,00% - 5,99%	13.752.144,89	4,15%	2.200	6,23%
6,00% - 6,99%	4.011.093,92	1,21%	752	2,13%
7,00% - 7,99%	881.365,97	0,27%	177	0,50%
8,00% - 8,99%	873.485,47	0,26%	208	0,59%
9,00% - 9,99%	148.819,69	0,04%	30	0,08%
> 9,99%	84.329,17	0,03%	23	0,07%
Total	331.285.942,79	100,00%	35.311	100,00%
WA Yield:	3,38%			

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	15.196.203,12	3,15%	3.920	11,10%
5.001-10.000	80.627.428,64	16,71%	10.497	29,73%
10.001-15.000	113.411.074,79	23,50%	9.099	25,77%
15.001-20.000	97.710.941,17	20,25%	5.631	15,95%
20.001-25.000	69.949.062,64	14,50%	3.131	8,87%
25.001-30.000	42.365.985,80	8,78%	1.550	4,39%
30.001-35.000	21.212.937,76	4,40%	656	1,86%
35.001-40.000	12.774.556,25	2,65%	342	0,97%
40.001-45.000	5.449.011,94	1,13%	128	0,36%
45.001-50.000	4.104.243,46	0,85%	86	0,24%
50.001-55.000	2.844.059,00	0,59%	54	0,15%
55.001-60.000	2.532.662,36	0,52%	44	0,12%
60.001-65.000	2.071.514,58	0,43%	33	0,09%
65.001-70.000	1.700.780,61	0,35%	25	0,07%
70.001-75.000	1.238.916,76	0,26%	17	0,05%
75.001-80.000	1.237.329,87	0,26%	16	0,05%
>80.000	8.111.894,79	1,68%	82	0,23%
Total	482.538.603,54	100,00%	35.311	100,00%
Average Original Principal Balance:	13.665			

Outstanding Principal Balance

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	31.015.414	9,36%	11.171	31,64%
5.001-10.000	81.844.168	24,70%	11.135	31,53%
10.001-15.000	84.576.301	25,53%	6.930	19,63%
15.001-20.000	58.207.025	17,57%	3.395	9,61%
20.001-25.000	32.456.390	9,80%	1.470	4,16%
25.001-30.000	15.894.198	4,80%	586	1,66%
30.001-35.000	7.876.525	2,38%	246	0,70%
35.001-40.000	3.774.498	1,14%	101	0,29%
40.001-45.000	2.876.473	0,87%	68	0,19%
45.001-50.000	2.706.585	0,82%	57	0,16%
50.001-55.000	1.720.230	0,52%	33	0,09%
55.001-60.000	1.552.260	0,47%	27	0,08%
60.001-65.000	1.245.984	0,38%	20	0,06%
65.001-70.000	941.962	0,28%	14	0,04%
70.001-75.000	1.301.707	0,39%	18	0,05%
75.001-80.000	1.470.808	0,44%	19	0,05%
>80.000	1.825.415	0,55%	21	0,06%
Total	331.285.942,79	100,00%	35.311	100,00%

Average Outstanding Principal Balance:	9.382
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Scoring

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	159.195.822,35	48,05%	17.391	49,25%
9.799: 9.600	100.183.122,36	30,24%	10.503	29,74%
9.599: 9.400	37.518.872,91	11,33%	3.902	11,05%
9.399: 9.200	13.895.712,15	4,19%	1.457	4,13%
9.199: 9.000	4.921.246,15	1,49%	554	1,57%
8.999: 8.800	3.200.185,18	0,97%	356	1,01%
8.799: 8.600	1.311.445,45	0,40%	155	0,44%
8.599: 8.400	559.826,89	0,17%	63	0,18%
8.399: 8.200	481.684,96	0,15%	49	0,14%
8.199: 8.000	397.789,60	0,12%	41	0,12%
7.999:	289.094,32	0,09%	37	0,10%
n/a	9.331.140,47	2,82%	803	2,27%
Total	331.285.942,79	100,00%	35.311	100,00%

Borrower Characteristics I

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	15.515.201,42	4,68%	1.525	4,32%
Public Employee	1.083.517,24	0,33%	95	0,27%
Employee Private Sector	198.642.862,96	59,96%	21.454	60,76%
Worker Private Sector	39.441.224,03	11,91%	4.452	12,61%
Self-Employed	39.822.132,37	12,02%	3.454	9,78%
Pensioners	22.249.477,10	6,72%	3.061	8,67%
Trainee/Intern/Student	2.588.229,73	0,78%	385	1,09%
Homemaker	34.032,53	0,01%	2	0,01%
Unemployed	916.370,86	0,28%	105	0,30%
Commercial borrowers & Others	10.992.894,55	3,32%	778	2,20%
Total	331.285.942,79	100,00%	35.311	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3.802.931,85	1,15%	479	1,36%
21: 25	18.965.950,42	5,72%	2.225	6,30%
26: 30	28.589.145,29	8,63%	3.059	8,66%
31: 35	32.401.199,73	9,78%	3.354	9,50%
36: 40	36.058.149,37	10,88%	3.666	10,38%
41: 45	36.557.512,19	11,04%	3.745	10,61%
46: 50	44.702.303,01	13,49%	4.671	13,23%
51: 55	49.279.916,40	14,88%	5.109	14,47%
56: 60	36.107.569,43	10,90%	3.948	11,18%
61: 65	17.719.571,26	5,35%	2.025	5,73%
66: 70	9.961.193,33	3,01%	1.222	3,46%
71: 75	3.842.652,08	1,16%	585	1,66%
76: 91	2.306.126,06	0,70%	446	1,26%
Commercial borrowers	10.991.722,37	3,32%	777	2,20%
Other	0,00	0,00%	0	0,00%
Total	331.285.942,79	100,00%	35.311	100,00%

Borrower Characteristics II

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16.166.938,89	4,88%	2.315	6,56%
1.001: 1.500	57.622.171,08	17,39%	7.582	21,47%
1.501: 2.000	86.547.772,41	26,12%	9.607	27,21%
2.001: 2.500	61.118.843,35	18,45%	6.224	17,63%
2.501: 3.000	31.338.560,32	9,46%	2.956	8,37%
3.001: 3.500	14.753.414,98	4,45%	1.357	3,84%
3.501: 4.000	9.652.995,15	2,91%	854	2,42%
4.001: 4.500	4.594.482,82	1,39%	393	1,11%
4.501: 5.000	3.830.346,02	1,16%	319	0,90%
5.001: 5.500	1.256.003,28	0,38%	111	0,31%
5.501: 6.000	1.428.169,78	0,43%	113	0,32%
> 6.001	4.254.559,32	1,28%	243	0,69%
n/a	38.721.685,39	11,69%	3.237	9,17%
Total	331.285.942,79	100,00%	35.311	100,00%

Top 15 Borrowers

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	100.164,47	0,03%	1
2	98.551,09	0,03%	1
3	96.068,18	0,03%	1
4	94.662,06	0,03%	1
5	87.901,52	0,03%	1
6	87.843,50	0,03%	1
7	87.218,94	0,03%	1
8	86.838,82	0,03%	1
9	86.236,87	0,03%	1
10	85.899,65	0,03%	1
11	85.766,29	0,03%	1
12	85.577,01	0,03%	4
13	85.404,52	0,03%	1
14	84.660,22	0,03%	1
15	84.131,93	0,03%	1
Total Top 15 Borrowers	1.336.925,07	0,40%	18
Total Portfolio	331.285.942,79		35.311

Seasoning

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	30.168.896,93	9,11%	2.747	7,78%
13-24	210.042.946,82	63,40%	22.092	62,56%
25-36	88.616.657,31	26,75%	9.984	28,27%
37-48	1.996.106,34	0,60%	344	0,97%
49-60	321.693,82	0,10%	78	0,22%
61-72	83.465,21	0,03%	26	0,07%
73-86	19.224,35	0,01%	15	0,04%
87-96	32.558,37	0,01%	23	0,07%
97-108	0,00	0,00%	0	0,00%
>108	4.393,64	0,00%	2	0,01%
Total	331.285.942,79	100,00%	35.311	100,00%

WA Seasoning:	21
MIN:	7
MAX:	111

Origination and Maturity Year

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	352,00	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	41.329,85	0,01%	6	0,02%
2016	375.924,25	0,11%	69	0,20%
2017	3.377.949,72	1,02%	476	1,35%
2018	199.207.065,83	60,13%	22.365	63,34%
2019	126.269.120,52	38,11%	12.224	34,62%
2020	2.014.200,62	0,61%	170	0,48%
Total	331.285.942,79	100,00%	35.311	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	485.795,94	0,15%	757	2,14%
2021	12.642.871,29	3,82%	4.361	12,35%
2022	42.558.566,21	12,85%	6.488	18,37%
2023	83.068.121,75	25,07%	8.622	24,42%
2024	62.183.594,08	18,77%	5.895	16,69%
2025	38.012.954,18	11,47%	3.189	9,03%
2026	56.864.805,27	17,16%	3.950	11,19%
2027	29.751.561,85	8,98%	1.787	5,06%
2028	3.891.829,16	1,17%	187	0,53%
2029	1.719.625,28	0,52%	71	0%
2030	106.217,78	0,03%	4	0,01%
Total	331.285.942,79	100,00%	35.311	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	8.195.602,04	2,47%	3.745	10,61%
13-24	34.732.811,02	10,48%	5.937	16,81%
25-36	72.557.377,38	21,90%	8.161	23,11%
37-48	70.986.896,12	21,43%	6.989	19,79%
49-60	42.710.469,79	12,89%	3.699	10,48%
61-72	49.248.907,32	14,87%	3.589	10,16%
73-84	43.139.865,00	13,02%	2.706	7,66%
85-96	6.778.864,90	2,05%	366	1,04%
97-108	2.569.620,51	0,78%	103	0,29%
>108	365.528,71	0,11%	16	0,05%
Total	331.285.942,79	100,00%	35.311	100,00%

WA Remaining Term:	48
MIN:	1
MAX:	113

Original Term

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	17.771,05	0,01%	27	0,08%
13-24	2.093.749,73	0,63%	1.525	4,32%
25-36	16.137.584,41	4,87%	4.946	14,01%
37-48	42.619.239,04	12,86%	6.623	18,76%
49-60	84.184.298,47	25,41%	8.390	23,76%
61-72	71.439.842,81	21,56%	5.854	16,58%
73-84	34.393.547,82	10,38%	2.743	7,77%
85-96	75.459.108,05	22,78%	4.990	14,13%
97-108	273.100,31	0,08%	14	0,04%
>108	4.667.701,10	1,41%	199	0,56%
Total	331.285.942,79	100,00%	35.311	100,00%

WA Original Term:	69
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	297,77	0,00%	1	0,00%
11% - 20%	155.460,15	0,05%	92	0,26%
21% - 30%	1.068.752,99	0,32%	444	1,26%
31% - 40%	3.382.278,72	1,02%	998	2,83%
41% - 50%	8.322.708,39	2,51%	1.763	4,99%
51% - 60%	14.262.883,01	4,31%	2.436	6,90%
61% - 70%	28.230.648,66	8,52%	3.382	9,58%
71% - 80%	44.835.064,88	13,53%	4.497	12,74%
81% - 90%	58.986.864,30	17,81%	5.240	14,84%
91% - 100%	99.347.263,40	29,99%	9.598	27,18%
101% - 110%	36.275.533,54	10,95%	3.966	11,23%
> 110%	36.418.186,98	10,99%	2.894	8,20%
Total	331.285.942,79	100,00%	35.311	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	37.150.162,24	11,21%	3.656	10,35%
2	30.875.873,43	9,32%	3.646	10,33%
3	20.674.527,40	6,24%	2.342	6,63%
4	20.195.454,06	6,10%	2.764	7,83%
5	20.188.297,14	6,09%	2.232	6,32%
6	17.328.421,14	5,23%	1.551	4,39%
7	17.287.540,78	5,22%	1.640	4,64%
8	16.394.780,52	4,95%	1.673	4,74%
9	14.308.988,41	4,32%	1.407	3,98%
10	12.791.247,13	3,86%	1.417	4,01%
11	12.785.872,67	3,86%	1.441	4,08%
12	11.808.799,45	3,56%	1.538	4,36%
13	11.570.792,50	3,49%	200	0,57%
14	10.605.662,59	3,20%	1.299	3,68%
15	8.928.915,54	2,70%	1.180	3,34%
Other Brands	68.390.607,79	20,64%	7.325	20,74%
TOTAL	331.285.942,79	100,00%	35.311	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 18

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 €)
2020-09	331.285.943	2023-08	94.130.048	2026-07	7.075.087
2020-10	324.059.280	2023-09	88.868.395	2026-08	6.148.066
2020-11	316.824.473	2023-10	83.639.949	2026-09	5.314.711
2020-12	309.639.232	2023-11	78.769.497	2026-10	4.588.358
2021-01	302.530.278	2023-12	74.110.535	2026-11	3.934.060
2021-02	295.427.652	2024-01	69.592.409	2026-12	3.371.643
2021-03	288.365.974	2024-02	65.439.107	2027-01	2.899.506
2021-04	281.203.842	2024-03	61.684.557	2027-02	2.491.399
2021-05	273.721.820	2024-04	58.268.027	2027-03	2.170.809
2021-06	266.430.888	2024-05	55.091.687	2027-04	1.899.912
2021-07	259.428.932	2024-06	51.909.763	2027-05	1.657.645
2021-08	252.460.648	2024-07	49.040.894	2027-06	1.451.482
2021-09	245.646.995	2024-08	46.229.417	2027-07	1.268.753
2021-10	238.946.816	2024-09	43.507.279	2027-08	1.106.873
2021-11	232.219.181	2024-10	40.936.034	2027-09	966.919
2021-12	225.601.127	2024-11	38.513.698	2027-10	850.350
2022-01	218.862.929	2024-12	36.166.025	2027-11	750.061
2022-02	212.007.583	2025-01	34.079.176	2027-12	670.378
2022-03	205.242.016	2025-02	31.991.931	2028-01	604.214
2022-04	198.643.371	2025-03	30.039.804	2028-02	546.938
2022-05	190.605.742	2025-04	28.209.554	2028-03	492.209
2022-06	183.503.009	2025-05	26.428.580	2028-04	438.146
2022-07	176.512.021	2025-06	24.697.650	2028-05	386.096
2022-08	170.123.724	2025-07	23.023.142	2028-06	334.494
2022-09	163.826.461	2025-08	21.392.525	2028-07	285.800
2022-10	157.941.566	2025-09	19.832.291	2028-08	238.960
2022-11	151.961.858	2025-10	18.336.246	2028-09	201.814
2022-12	146.095.794	2025-11	16.894.621	2028-10	168.534
2023-01	140.143.293	2025-12	15.499.655	2028-11	141.130
2023-02	133.017.912	2026-01	14.162.344	2028-12	119.997
2023-03	125.844.075	2026-02	12.856.689	2029-01	96.197
2023-04	118.555.853	2026-03	11.594.107	2029-02	80.322
2023-05	111.530.787	2026-04	10.350.413	2029-03	65.317
2023-06	105.791.296	2026-05	9.184.711	2029-04	52.491
2023-07	99.908.283	2026-06	8.087.113	2029-05	41.040