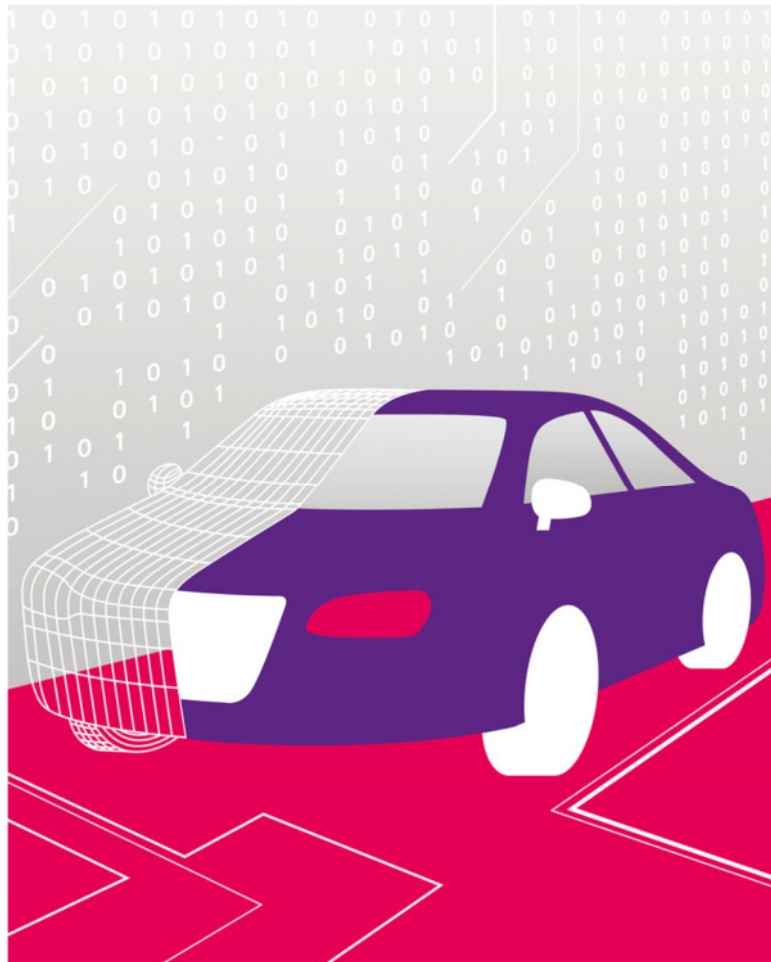



## RevoCar 2019 UG (haftungsbeschränkt)



### 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



## Contents

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

<b>Page</b>	<b>Funding Reports Settlement</b>	<b>Page</b>	<b>Stratification Reports</b>	<b>Page</b>	<b>Further Additional Reports</b>
1	Cover	25	Geographical Distribution	43	Contractual Amortisation Profile
2	Contents	26	Car Type, Customer Group, Object Type		
3	Transaction Parties	27	Insurances and Contract Type		
4	Reporting Contact	28	Payment Properties		
5	Reporting Details	29	Downpayment and Contract		
6	Ratings	30	Yield Range		
7	Trigger & Clean Up Call	31	Original Principal Balance		
8	Notes Information	32	Outstanding Principal Balance		
9	Reserve Accounts	33	Scoring		
10	Risk Retention	34	Borrower Characteristics I		
11	Available Distribution Amount	35	Borrower Characteristics II		
12	Waterfall	36	Top 15 Borrowers		
13	Portfolio Information	37	Seasoning		
14	Swap Data	38	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	39	Remaining Maturity		
23	Delinquency Analysis 1	40	Original Maturity		
24	Delinquency Analysis 2	41	Loan to Value Ratio		
		42	Vehicle Brand		

All amounts are presented in Euro.

## Transaction Parties

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	<u>Adress</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2019 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> 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	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> Fourth Floor, 3 George's Dock International Financial Services Centre, Dublin 1 Ireland	The Directors - ref Revocar 2019 Transactionteam@wilmingtontrust.com dwyenne@wilmingtontrust.com	

### Legal Disclaimer

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## Reporting Contact

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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

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

## Reporting Details

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

<b>Cut-Off Date</b>	31.03.2019
<b>Closing Date / Issue Date</b>	24.04.2019
<b>Interest Determination Date</b>	19.10.2020
<b>Investor Reporting Date</b>	13.11.2020
<b>Calculation Date</b>	19.11.2020
<b>Payment Date</b>	23.11.2020

### Days Accrued

<b>Collection Period</b>	from	01.10.2020	to	31.10.2020	31
<b>Interest Period</b>	from	21.10.2020	to	23.11.2020	33

## Ratings

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	65	47	No
Min. WA Interest Rate (% p.a.)	3,25%	3,37%	No
Min. Portion of private customers (consumers)	90,0%	96,7%	No
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	n/a	No
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,32%	
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period		n/a	No
Previous period			
Current period			
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	-	No
	Trigger Moody's	Trigger DBRS	Trigger Breach
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10,00%	79,92%	No

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

## Information regarding the Notes

RevoCar 2019  
Investor ReportDetermination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
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	-0,538%	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%.						
<b>Notes Balance</b>						
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	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 (bop) per Note	81.225,67	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.495.056,11
Replenishment Amount	0,00					
Principal Redemption Amount per Class	11.590.906,85	0,00	0,00	0,00	0,00	11.590.906,85
Principal Redemption Amount per Note	3.166,91	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	285.695.035,94	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	319.695.035,94
Aggregate Notes Principal Amount (eop) per Note	78.058,75	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,4%	5,8%	1,3%	2,2%	1,3%	
<b>Payments of Interest</b>						
Interest Amount	0,00	17.142,29	7.516,53	22.778,93	28.187,50	
Interest Amount per Note	0,00	91,67	183,33	320,83	687,50	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	13,75%	7,90%	6,62%	4,40%	3,11%	
Current Credit Enhancement (excl. Excess Spread)	10,6%	4,8%	3,5%	1,3%	0,00%	



## Reserve Accounts

RevoCar 2019  
Investor ReportDetermination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.800.000,00
Liquidity Reserve Account (bop)	2.319.001,60
Amounts debited to Liquidity Reserve Account	81.136,35
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.237.865,25

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account**</u></b>	
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>
<b><u>Replenishment Shortfall Account</u></b>	
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>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	9.820.005,32
Amounts debited to Commingling Reserve Account	220.517,90
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	9.599.487,42

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

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

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

## Risk Retention

RevoCar 2019  
Monthly Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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.

	<b>Amount:</b>	<b>Retention:</b>
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:	285.695.035,94	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	65.709.858,27	23%
Outstanding Balance of the Class B Notes as of the Closing Date:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	18.700.000,00	100%
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period:	18.700.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period:	600.000,00	15%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	7.100.000,00	100%
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period:	1.100.000,00	15%
Outstanding Balance of the Class E Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period:	2.100.000,00	51%

## Available Distribution Amount

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

**Liquidity Reserve Transfer Event:** No  
**Servicer Termination Event:** No

### Payment Collections

Collections received from the Servicer	8.196.710,98
Remaining Collections	4.298.345,13

### Calculation of the Available Distribution Amount

Total Collections	12.390.672,97
(a) - thereof Interest Collections	968.711,42
(b) - thereof Principal Collections	11.421.961,55
(c) Recovery Collections	104.383,14
(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
<b>Available Distribution Amount</b>	<b>12.495.056,11</b>

## Waterfall

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>12.495.056,11</b>
(i) any due and payable Statutory Claims	-	12.495.056,11
(ii) any due and payable Trustee Expenses	-	12.495.056,11
(iii) any due and payable Administration Expenses	6.151,03	12.488.905,08
(iv) any due and payable Servicing Fee to the Servicer	151.839,39	12.337.065,69
(v) any Amount payable to the Swap Counterparty	135.711,04	12.201.354,65
(vi) Class A Notes Interest Amount	-	12.201.354,65
(vii) Class B Notes Interest Amount	17.142,29	12.184.212,36
(viii) Class C Notes Interest Amount	7.516,53	12.176.695,83
(ix) Class D Notes Interest Amount	22.778,93	12.153.916,90
(x) Class E Notes Interest Amount	28.187,50	12.125.729,40
(xi) Additional Purchase Price for Additional Receivables	-	12.125.729,40
(xii) Replenishment Shortfall Amount	-	12.125.729,40
(xiii) Class A Principal Redemption Amount	11.590.906,85	534.822,55
(xv) Class B Principal Redemption Amount	-	534.822,55
(xvii) Class C Principal Redemption Amount	-	534.822,55
(xix) Class D Principal Redemption Amount	-	534.822,55
(xxi) Class E Principal Redemption Amount	-	534.822,55
(xxii) Commingling Reserve Adjustment Amount	-	534.822,55
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	534.822,55
(xxv) Additional Servicer Fee to the Servicer	534.722,55	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>331.285.942,79</b>	<b>35.311</b>
Scheduled Principal Payments	7.343.880,03	
Principal Payments End of Term	77.182,43	278
Principal Payments Early Settlement	4.105.282,23	461
<b>Total Principal Collections</b>	<b>11.526.344,69</b>	<b>739</b>
Defaulted Receivables	64.562,16	8
Replenishment Amount	0,00	0
<b>End of Period (As of Determination Date)</b>	<b>319.695.035,94</b>	<b>34.564</b>
Replenishment Shortfall Amount	0,00	
<b>Total Assets</b>	<b>319.695.035,94</b>	<b>34.564</b>

## Swap Data

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	297.285.942,79
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,538%
Interest Days	33
Paying Leg	-10.900,48
Receiving Leg	-146.611,52
Net Swap Payments (- from SPV / + to SPV)	-135.711,04
Swap Notional Amount after IPD	285.695.035,94

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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
228			2.494.307,80	2.130.083,51	497.694,68	1.632.388,83	76,6%					
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	1.548,47	3.041,30	66,3%	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%	6179	NW	DACIA	Loan Amortising	Private
17	2019-09	2018-06	6.541,00	6.258,05	258,74	5.999,31	95,9%	6279	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	4.344,28	19.349,70	81,7%	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

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2019-10	2018-07	5.822,03	5.751,16	-27,44	5.778,60	100,5%	71679	GW	BMW	Loan Amortising	Private
32	2019-10	2018-09	15.270,60	14.796,09	0,00	14.796,09	100,0%	59071	GW	BMW	Loan Amortising	Private
33	2019-10	2018-10	2.838,40	2.788,97	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	4.324,65	31.729,15	88,0%	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	-2.329,41	22.925,31	111,3%	56170	GW	VW	Loan Amortising	Private
53	2019-12	2018-08	2.494,61	1.963,59	-27,50	1.991,09	101,4%	9120	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	-1.828,85	14.168,15	114,8%	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%	7955	NW	ACCESS	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2019-12	2019-01	14.768,56	2.690,47	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	-421,32	16.869,90	102,6%	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%	2994	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	2.435,66	3.261,89	57,3%	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%	6484	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%	4552	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2020-02	2018-04	19.005,99	17.610,96	3.385,95	14.225,01	80,8%	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	2.330,16	4.271,47	64,7%	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	-738,06	29.921,14	102,5%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	2.023,41	3.927,38	66,0%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-80,41	2.211,59	103,8%	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

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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
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	27.810,51	10.485,22	27,4%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	913,05	527,82	36,6%	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%	6844	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	1.005,31	22.649,74	95,8%	8529	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	207,60	4.649,06	95,7%	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	-137,95	2.959,60	104,9%	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	1.752,84	20.877,41	92,3%	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	6.816,45	11.789,00	63,4%	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

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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
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	1.432,04	1.832,48	56,1%	6780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	-482,34	12.406,15	104,0%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	1.026,03	332,12	24,5%	6425	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	1.154,04	657,25	36,3%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	1.294,19	0,00	0,0%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	13.144,58	7.477,77	36,3%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-595,56	24.717,58	102,5%	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	387,21	4.082,45	91,3%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	2.745,36	6.472,60	70,2%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	1.124,05	1.503,10	57,2%	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	-32,32	1.419,28	102,3%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	-141,49	4.777,82	103,1%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	-43,00	2.438,97	101,8%	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%	6869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	767,11	3.010,45	79,7%	78570	GW	BMW	Loan Amortising	Private
150	2020-06	2018-08	15.224,04	10.105,30	10.105,30	0,00	0,0%	58840	GW	UNBEKANNT	Loan Amortising	Commercial

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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
151	2020-06	2018-08	3.462,53	2.245,83	-59,39	2.305,22	102,6%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	138,45	3.264,25	95,9%	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	-221,18	7.387,73	103,1%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-237,22	12.810,11	101,9%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	7.537,41	9.450,77	55,6%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	451,97	7.967,47	94,6%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	-66,60	3.121,78	102,2%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	496,23	1.236,14	71,4%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	1.299,75	27.811,68	95,5%	63110	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2020-07	2018-03	23.343,23	19.254,50	12.451,57	6.802,93	35,3%	72108	GW	FORD	Loan Amortising	Private
162	2020-07	2018-03	6.123,07	3.299,38	1.775,17	1.524,21	46,2%	37603	GW	CITROEN	Loan Amortising	Private
163	2020-07	2018-04	1.972,14	1.737,33	-54,72	1.792,05	103,1%	88299	GW	OPEL	Loan Amortising	Private
164	2020-07	2018-05	6.198,62	4.497,31	-79,92	4.577,23	101,8%	59174	GW	MERCEDES-BENZ	Loan Amortising	Private
165	2020-07	2018-07	10.492,92	9.421,45	-157,98	9.579,43	101,7%	81737	NW	HYUNDAI	Loan Amortising	Commercial
166	2020-07	2018-08	4.339,28	3.725,65	385,88	3.339,77	89,6%	79540	GW	OPEL	Loan Amortising	Private
167	2020-07	2018-10	5.457,45	2.151,51	2.151,51	0,00	0,0%	73529	GW	BMW	Loan Amortising	Private
168	2020-07	2018-10	9.089,62	8.176,85	-156,20	8.333,05	101,9%	33334	GW	VW	Loan Amortising	Private
169	2020-07	2018-11	6.411,79	4.635,71	-92,07	4.727,78	102,0%	33415	GW	AUDI	Loan Amortising	Private
170	2020-07	2018-12	7.937,53	6.125,49	890,98	5.234,51	85,5%	74740	GW	BMW	Loan Amortising	Private
171	2020-07	2018-12	2.935,70	2.261,26	471,13	1.790,13	79,2%	83115	GW	VW	Loan Amortising	Private
172	2020-07	2018-12	7.821,94	6.041,40	981,56	5.059,84	83,8%	14612	GW	VW	Loan Amortising	Private
173	2020-07	2018-12	25.279,91	22.665,00	22.665,00	0,00	0,0%	99880	GW	SKODA	Loan Amortising	Private
174	2020-07	2018-12	8.002,90	6.401,08	-212,04	6.613,12	103,3%	13439	GW	VW	Loan Amortising	Private
175	2020-07	2018-12	7.347,99	5.991,52	5.991,52	0,00	0,0%	76297	GW	AUDI	Loan Amortising	Private
176	2020-08	2018-07	7.635,62	6.649,01	-73,41	6.722,42	101,1%	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	-91,45	6.262,96	101,5%	73312	GW	FORD	Loan Amortising	Private
179	2020-08	2018-07	5.009,68	3.554,20	648,64	2.905,56	81,8%	89520	GW	OPEL	Loan Amortising	Private
180	2020-08	2018-07	12.175,20	10.549,52	-159,20	10.708,72	101,5%	25488	GW	SUZUKI	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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	-72,87	9.076,34	100,8%	66849	GW	OPEL	Loan Balloon	Private
182	2020-08	2018-12	2.819,23	1.182,14	61,48	1.120,66	94,8%	14715	NW	VOLVO	Loan Amortising	Private
183	2020-08	2019-01	7.194,94	5.916,32	-99,52	6.015,84	101,7%	68159	NW	MAZDA	Loan Amortising	Private
184	2020-08	2019-02	15.871,30	14.740,03	2.659,31	12.080,72	82,0%	49152	GW	BMW	Loan Amortising	Private
185	2020-08	2019-08	7.676,90	7.126,48	-68,24	7.194,72	101,0%	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	635,65	3.116,02	83,1%	47625	GW	MERCEDES-BENZ	Loan Amortising	Private
188	2020-08	2019-10	6.307,61	6.139,05	-62,45	6.201,50	101,0%	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	-88,61	10.587,74	100,8%	13591	NW	CITROEN	Loan Amortising	Commercial
191	2020-09	2017-06	10.711,27	6.643,03	-43,44	6.686,47	100,7%	13591	NW	CITROEN	Loan Amortising	Commercial
192	2020-09	2018-02	7.905,67	3.399,11	2.048,27	1.350,84	39,7%	92318	GW	AUDI	Loan Amortising	Private
193	2020-09	2018-03	8.553,03	3.971,02	-52,68	4.023,70	101,3%	95346	GW	CITROEN	Loan Amortising	Commercial
194	2020-09	2018-03	18.801,72	16.822,09	-254,15	17.076,24	101,5%	33790	GW	AUDI	Loan Amortising	Private
195	2020-09	2018-04	10.771,35	9.499,85	-117,98	9.617,83	101,2%	22297	GW	BMW	Loan Amortising	Private
196	2020-09	2018-05	9.111,86	7.789,15	-57,22	7.846,37	100,7%	92339	GW	AUDI	Loan Balloon	Private
197	2020-09	2018-07	4.274,20	518,24	-4,23	522,47	100,8%	22844	GW	MERCEDES-BENZ	Loan Amortising	Commercial
198	2020-09	2018-07	3.229,59	452,08	428,22	23,86	5,3%	81543	GW	NISSAN	Loan Amortising	Private
199	2020-09	2018-07	10.498,82	9.312,59	-77,90	9.390,49	100,8%	81737	NW	HYUNDAI	Loan Amortising	Commercial
200	2020-09	2018-08	16.470,30	13.996,11	557,69	13.438,42	96,0%	73312	GW	OPEL	Loan Amortising	Private
201	2020-09	2018-09	28.727,85	25.528,69	-515,41	26.044,10	102,0%	51379	GW	OPEL	Loan Balloon	Private
202	2020-09	2018-09	7.465,59	5.423,04	956,62	4.466,42	82,4%	66424	NW	MICROCAR	Loan Amortising	Private
203	2020-09	2018-09	4.591,97	3.546,15	442,40	3.103,75	87,5%	66557	GW	NISSAN	Loan Amortising	Private
204	2020-09	2018-10	15.545,51	14.046,16	-63,51	14.109,67	100,5%	90763	GW	AUDI	Loan Balloon	Private
205	2020-09	2018-10	13.229,72	11.059,92	-90,14	11.150,06	100,8%	82256	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2020-09	2018-10	1.582,70	495,41	321,36	174,05	35,1%	44229	GW	OPEL	Loan Amortising	Private
207	2020-09	2018-11	8.675,21	7.181,67	399,46	6.782,21	94,4%	76185	GW	PEUGEOT	Loan Amortising	Private
208	2020-09	2018-11	12.504,46	8.843,38	-43,53	8.886,91	100,5%	24116	NW	JEEP	Loan Amortising	Private
209	2020-09	2018-12	12.379,57	9.721,90	1.135,09	8.586,81	88,3%	71394	GW	PEUGEOT	Loan Amortising	Private
210	2020-09	2018-12	3.446,22	1.532,62	826,72	705,90	46,1%	34295	GW	AUDI	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

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	480,44	3.608,40	88,2%	99610	GW	FIAT	Loan Amortising	Private
212	2020-09	2019-02	17.552,64	15.239,78	9.475,58	5.764,20	37,8%	51147	NW	DACIA	Loan Amortising	Private
213	2020-09	2019-04	16.251,83	15.196,87	7.626,71	7.570,16	49,8%	49733	GW	VW	Loan Amortising	Private
214	2020-09	2019-04	6.540,62	6.477,13	-514,72	6.991,85	107,9%	14612	GW	SMART	Loan Balloon	Private
215	2020-09	2019-07	12.433,75	11.169,81	-29,57	11.199,38	100,3%	13407	NW	FIAT	Loan Amortising	Private
216	2020-09	2019-08	17.537,49	16.968,95	1.633,50	15.335,45	90,4%	38114	GW	VW	Loan Amortising	Private
217	2020-09	2019-08	3.863,34	2.936,44	-19,21	2.955,65	100,7%	26384	GW	FORD	Loan Amortising	Private
218	2020-09	2019-09	13.455,26	11.993,88	-96,89	12.090,77	100,8%	60528	GW	PEUGEOT	Loan Amortising	Private
219	2020-09	2019-10	12.644,92	12.495,45	12.495,45	0,00	0,0%	24817	NW	DACIA	Loan Amortising	Private
220	2020-09	2019-11	4.807,61	4.794,65	-46,71	4.841,36	101,0%	33129	GW	ANDERE	Loan Amortising	Private
221	2020-10	2018-05	13.126,34	11.332,13	-27,86	11.359,99	100,2%	88131	GW	VW	Loan Amortising	Private
222	2020-10	2018-06	4.343,46	2.632,28	-21,79	2.654,07	100,8%	74906	GW	VW	Loan Amortising	Private
223	2020-10	2018-08	25.010,92	8.799,66	-23,66	8.823,32	100,3%	1662	GW	CITROEN	Loan Amortising	Private
224	2020-10	2018-08	5.036,74	3.186,44	-21,48	3.207,92	100,7%	24598	GW	HONDA	Loan Amortising	Private
225	2020-10	2018-09	15.051,34	11.355,51	539,02	10.816,49	95,3%	78315	GW	VW	Loan Amortising	Private
226	2020-10	2018-11	6.175,48	5.167,22	-41,96	5.209,18	100,8%	58332	NW	UNBEKANNT	Loan Amortising	Private
227	2020-10	2019-06	8.153,05	6.347,30	-31,52	6.378,82	100,5%	41747	GW	OPEL	Loan Amortising	Private
228	2020-10	2019-08	16.119,37	15.741,62	-65,02	15.806,64	100,4%	15806	GW	FORD	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

### 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
19	318.133.656,09	28.933,45	15.005,72	8.637,47	52.576,64

## Delinquency Analysis

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

### 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
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
19	318.133.656,09	1.102.313,95	316.177,69	142.888,21	1.561.379,85



## Geographical Distribution

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	12.134.653,53	3,80%	1.309	3,79%
Hamburg	3.741.047,36	1,17%	372	1,08%
Lower Saxony	29.543.750,23	9,24%	3.274	9,47%
Bremen	1.051.689,34	0,33%	110	0,32%
North Rhine-Westphalia	70.337.616,77	22,00%	7.604	22,00%
Hesse	18.793.962,86	5,88%	2.046	5,92%
Rhineland-Palatinate	14.169.837,17	4,43%	1.583	4,58%
Baden-Württemberg	43.669.856,36	13,66%	4.578	13,24%
Bavaria	46.945.016,33	14,68%	4.893	14,16%
Saarland	3.002.492,58	0,94%	326	0,94%
Berlin	7.972.334,44	2,49%	799	2,31%
Brandenburg	16.624.822,14	5,20%	1.860	5,38%
Mecklenburg-Vorpommern	5.339.723,61	1,67%	613	1,77%
Saxony	15.268.424,04	4,78%	1.731	5,01%
Saxony-Anhalt	19.855.460,01	6,21%	2.172	6,28%
Thuringia	11.244.349,17	3,52%	1.294	3,74%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	128.595.535,56	40,22%	10.564	30,56%
Used Vehicle	191.099.500,38	59,78%	24.000	69,44%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	309.022.334,38	96,66%	33.796	97,78%
Commercial	10.672.701,56	3,34%	768	2,22%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	308.392.604,01	96,46%	33.373	96,55%
Motorbike	3.726.932,81	1,17%	741	2,14%
Leisure	7.575.499,12	2,37%	450	1,30%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	116.126.000,97	36,32%	13.104	37,91%
No	203.569.034,97	63,68%	21.460	62,09%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	57.907.428,79	18,11%	5.519	15,97%
No	261.787.607,15	81,89%	29.045	84,03%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	253.262.026,29	79,22%	30.578	88,47%
EvoSmart	66.433.009,65	20,78%	3.986	11,53%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	192.132.069,38	60,10%	20.691	59,86%
15th of month	127.562.966,56	39,90%	13.873	40,14%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	207.337.014,03	64,85%	22.999	66,54%
Other	112.358.021,91	35,15%	11.565	33,46%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	207.337.014,03	64,85%	22.999	66,54%
without downpayment	112.358.021,91	35,15%	11.565	33,46%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.790</b>			
<b>Max. Downpayment</b>	<b>60.405</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	253.262.026,29	79,22%	30.578	88,47%
Yes	66.433.009,65	20,78%	3.986	11,53%
- of which balloon rates	41.375.060,56	62,28%		
- of which regular instalments	25.057.949,09	37,72%		
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Yield Range

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	21.932.002,82	6,86%	1.104	3,19%
1,00% - 1,99%	33.133.640,50	10,36%	2.928	8,47%
2,00% - 2,99%	87.565.464,89	27,39%	8.303	24,02%
3,00% - 3,99%	115.649.709,52	36,18%	13.085	37,86%
4,00% - 4,99%	42.547.084,88	13,31%	5.876	17,00%
5,00% - 5,99%	13.166.312,97	4,12%	2.116	6,12%
6,00% - 6,99%	3.832.854,31	1,20%	732	2,12%
7,00% - 7,99%	815.894,36	0,26%	172	0,50%
8,00% - 8,99%	827.267,52	0,26%	196	0,57%
9,00% - 9,99%	142.864,13	0,04%	29	0,08%
> 9,99%	81.940,04	0,03%	23	0,07%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,37%</b>			

## Original Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.473.160,02	3,05%	3.721	10,77%
5.001-10.000	78.886.766,06	16,63%	10.258	29,68%
10.001-15.000	111.589.492,67	23,52%	8.955	25,91%
15.001-20.000	96.259.902,10	20,29%	5.546	16,05%
20.001-25.000	69.007.237,53	14,54%	3.089	8,94%
25.001-30.000	42.042.772,00	8,86%	1.538	4,45%
30.001-35.000	20.825.193,32	4,39%	644	1,86%
35.001-40.000	12.587.352,94	2,65%	337	0,98%
40.001-45.000	5.363.249,07	1,13%	126	0,36%
45.001-50.000	3.914.428,59	0,82%	82	0,24%
50.001-55.000	2.790.379,61	0,59%	53	0,15%
55.001-60.000	2.476.162,36	0,52%	43	0,12%
60.001-65.000	2.071.514,58	0,44%	33	0,10%
65.001-70.000	1.700.780,61	0,36%	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	8.024.945,79	1,69%	81	0,23%
<b>Total</b>	<b>474.489.583,88</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>13.728</b>			

## Outstanding Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	30.850.834	9,65%	11.167	32,31%
5.001-10.000	80.502.021	25,18%	10.955	31,69%
10.001-15.000	81.732.562	25,57%	6.692	19,36%
15.001-20.000	55.501.639	17,36%	3.235	9,36%
20.001-25.000	30.677.949	9,60%	1.388	4,02%
25.001-30.000	14.605.060	4,57%	538	1,56%
30.001-35.000	7.289.169	2,28%	228	0,66%
35.001-40.000	3.587.785	1,12%	96	0,28%
40.001-45.000	2.974.243	0,93%	70	0,20%
45.001-50.000	2.391.053	0,75%	50	0,14%
50.001-55.000	1.567.490	0,49%	30	0,09%
55.001-60.000	1.489.567	0,47%	26	0,08%
60.001-65.000	1.051.069	0,33%	17	0,05%
65.001-70.000	1.207.828	0,38%	18	0,05%
70.001-75.000	1.231.232	0,39%	17	0,05%
75.001-80.000	1.231.319	0,39%	16	0,05%
>80.000	1.804.217	0,56%	21	0,06%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>9.249</b>
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## Scoring

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	153.926.420,48	48,15%	17.063	49,37%
9.799: 9.600	96.645.784,63	30,23%	10.278	29,74%
9.599: 9.400	36.013.027,98	11,26%	3.794	10,98%
9.399: 9.200	13.384.188,97	4,19%	1.414	4,09%
9.199: 9.000	4.724.635,27	1,48%	535	1,55%
8.999: 8.800	3.063.278,65	0,96%	352	1,02%
8.799: 8.600	1.269.039,28	0,40%	153	0,44%
8.599: 8.400	535.463,83	0,17%	60	0,17%
8.399: 8.200	425.534,68	0,13%	47	0,14%
8.199: 8.000	390.991,94	0,12%	41	0,12%
7.999:	282.679,30	0,09%	37	0,11%
n/a	9.033.990,93	2,83%	790	2,29%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	14.964.437,41	4,68%	1.492	4,32%
Public Employee	1.026.384,05	0,32%	91	0,26%
Employee Private Sector	191.520.837,52	59,91%	20.996	60,75%
Worker Private Sector	38.122.427,10	11,92%	4.367	12,63%
Self-Employed	38.595.354,44	12,07%	3.389	9,80%
Pensioners	21.383.415,24	6,69%	2.982	8,63%
Trainee/Intern/Student	2.493.542,02	0,78%	375	1,08%
Homemaker	33.508,36	0,01%	2	0,01%
Unemployed	881.370,90	0,28%	101	0,29%
Commercial borrowers & Others	10.673.758,90	3,34%	769	2,22%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3.642.133,59	1,14%	463	1,34%
21: 25	18.142.046,18	5,67%	2.165	6,26%
26: 30	27.335.525,75	8,55%	2.980	8,62%
31: 35	31.256.214,65	9,78%	3.272	9,47%
36: 40	34.829.313,28	10,89%	3.590	10,39%
41: 45	35.298.185,46	11,04%	3.663	10,60%
46: 50	43.313.020,75	13,55%	4.582	13,26%
51: 55	47.799.357,07	14,95%	5.027	14,54%
56: 60	34.804.456,06	10,89%	3.875	11,21%
61: 65	17.147.049,84	5,36%	1.990	5,76%
66: 70	9.572.455,74	2,99%	1.193	3,45%
71: 75	3.686.391,58	1,15%	568	1,64%
76: 91	2.196.184,43	0,69%	428	1,24%
Commercial borrowers	10.672.701,56	3,34%	768	2,22%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	15.553.212,32	4,87%	2.260	6,54%
1.001: 1.500	55.709.705,78	17,43%	7.433	21,51%
1.501: 2.000	83.336.412,17	26,07%	9.394	27,18%
2.001: 2.500	59.009.127,23	18,46%	6.090	17,62%
2.501: 3.000	30.266.590,56	9,47%	2.901	8,39%
3.001: 3.500	14.148.144,80	4,43%	1.326	3,84%
3.501: 4.000	9.355.394,72	2,93%	831	2,40%
4.001: 4.500	4.422.886,96	1,38%	386	1,12%
4.501: 5.000	3.727.132,56	1,17%	314	0,91%
5.001: 5.500	1.190.285,02	0,37%	107	0,31%
5.501: 6.000	1.395.463,92	0,44%	110	0,32%
> 6.001	4.098.814,47	1,28%	240	0,69%
n/a	37.481.865,43	11,72%	3.172	9,18%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	98.997,94	0,03%	1
2	96.359,76	0,03%	1
3	94.969,01	0,03%	1
4	94.356,12	0,03%	1
5	86.906,70	0,03%	1
6	86.613,92	0,03%	1
7	86.285,13	0,03%	1
8	85.827,69	0,03%	1
9	85.283,55	0,03%	1
10	84.771,88	0,03%	1
11	84.665,87	0,03%	1
12	84.522,76	0,03%	4
13	84.347,78	0,03%	1
14	83.838,04	0,03%	1
15	83.306,03	0,03%	1
<b>Total Top 15 Borrowers</b>	<b>1.321.052,18</b>	<b>0,41%</b>	<b>18</b>
<b>Total Portfolio</b>	<b>319.695.035,94</b>		<b>34.564</b>

# Seasoning

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	21.379.970,32	6,69%	1.948	5,64%
13-24	189.597.515,33	59,31%	19.968	57,77%
25-36	106.000.369,38	33,16%	12.126	35,08%
37-48	2.194.267,27	0,69%	367	1,06%
49-60	369.127,55	0,12%	89	0,26%
61-72	102.167,75	0,03%	31	0,09%
73-86	17.627,57	0,01%	15	0,04%
87-96	29.661,72	0,01%	18	0,05%
97-108	0,00	0,00%	0	0,00%
>108	4.329,05	0,00%	2	0,01%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>22</b>
<b>MIN:</b>	<b>8</b>
<b>MAX:</b>	<b>112</b>

## Origination and Maturity Year

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	0,00	0,00%	0	0,00%
2014	0,00	0,00%	0	0,00%
2015	40.462,55	0,01%	6	0,02%
2016	340.983,09	0,11%	65	0,19%
2017	3.237.275,56	1,01%	457	1,32%
2018	191.753.468,66	59,98%	21.814	63,11%
2019	122.342.626,54	38,27%	12.052	34,87%
2020	1.980.219,54	0,62%	170	0,49%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	267.215,08	0,08%	491	1,42%
2021	11.439.555,17	3,58%	4.285	12,40%
2022	40.609.308,26	12,70%	6.403	18,53%
2023	80.404.629,79	25,15%	8.519	24,65%
2024	60.282.844,47	18,86%	5.817	16,83%
2025	36.828.558,01	11,52%	3.143	9,09%
2026	55.268.317,95	17,29%	3.888	11,25%
2027	29.093.966,45	9,10%	1.765	5,11%
2028	3.722.039,09	1,16%	180	0,52%
2029	1.673.148,14	0,52%	69	0%
2030	105.453,53	0,03%	4	0,01%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	8.564.432,57	2,68%	3.877	11,22%
13-24	35.281.689,78	11,04%	6.023	17,43%
25-36	74.047.303,86	23,16%	8.253	23,88%
37-48	66.077.683,00	20,67%	6.561	18,98%
49-60	39.560.686,13	12,37%	3.440	9,95%
61-72	49.596.778,48	15,51%	3.611	10,45%
73-84	38.524.307,31	12,05%	2.411	6,98%
85-96	5.628.169,84	1,76%	292	0,84%
97-108	2.203.859,35	0,69%	87	0,25%
>108	210.125,62	0,07%	9	0,03%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>47</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>112</b>

## Original Term

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	9.606,39	0,00%	16	0,05%
13-24	1.699.709,58	0,53%	1.305	3,78%
25-36	14.788.381,60	4,63%	4.828	13,97%
37-48	40.658.450,59	12,72%	6.528	18,89%
49-60	81.586.903,77	25,52%	8.297	24,00%
61-72	69.420.068,79	21,71%	5.774	16,71%
73-84	33.241.683,84	10,40%	2.695	7,80%
85-96	73.541.751,41	23,00%	4.916	14,22%
97-108	270.508,46	0,08%	14	0,04%
>108	4.477.971,51	1,40%	191	0,55%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>69</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>



## Loan to Value Ratio

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	255,54	0,00%	1	0,00%
11% - 20%	142.192,46	0,04%	86	0,25%
21% - 30%	998.065,68	0,31%	428	1,24%
31% - 40%	3.148.277,17	0,98%	955	2,76%
41% - 50%	7.866.858,47	2,46%	1.708	4,94%
51% - 60%	13.642.155,74	4,27%	2.363	6,84%
61% - 70%	27.203.494,38	8,51%	3.312	9,58%
71% - 80%	43.269.993,55	13,53%	4.403	12,74%
81% - 90%	57.003.604,64	17,83%	5.156	14,92%
91% - 100%	96.114.160,17	30,06%	9.417	27,25%
101% - 110%	34.909.151,11	10,92%	3.887	11,25%
> 110%	35.396.827,03	11,07%	2.848	8,24%
<b>Total</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>84%</b>			

## Vehicle Brand

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	35.786.201,39	11,19%	3.570	10,33%
2	29.725.780,25	9,30%	3.561	10,30%
3	19.943.581,21	6,24%	2.298	6,65%
4	19.540.805,34	6,11%	2.187	6,33%
5	19.451.368,92	6,08%	2.718	7,86%
6	16.755.308,34	5,24%	1.520	4,40%
7	16.726.176,36	5,23%	1.611	4,66%
8	15.846.656,19	4,96%	1.640	4,74%
9	13.792.123,78	4,31%	1.371	3,97%
10	12.402.831,45	3,88%	1.386	4,01%
11	12.297.422,52	3,85%	1.394	4,03%
12	11.365.671,91	3,56%	1.502	4,35%
13	11.340.777,13	3,55%	198	0,57%
14	10.253.350,13	3,21%	1.283	3,71%
15	8.615.426,83	2,69%	1.159	3,35%
Other Brands	65.851.554,19	20,60%	7.166	20,73%
<b>TOTAL</b>	<b>319.695.035,94</b>	<b>100,00%</b>	<b>34.564</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2019  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 19

### 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 €)
2020-10	319.695.036	2023-09	87.607.734	2026-08	6.041.216
2020-11	312.576.776	2023-10	82.438.237	2026-09	5.219.047
2020-12	305.486.887	2023-11	77.640.062	2026-10	4.505.396
2021-01	298.472.395	2023-12	73.043.032	2026-11	3.860.889
2021-02	291.470.156	2024-01	68.581.482	2026-12	3.305.526
2021-03	284.498.822	2024-02	64.472.913	2027-01	2.840.202
2021-04	277.444.894	2024-03	60.773.184	2027-02	2.439.669
2021-05	270.052.434	2024-04	57.399.073	2027-03	2.122.487
2021-06	262.852.023	2024-05	54.263.367	2027-04	1.857.283
2021-07	255.937.636	2024-06	51.125.888	2027-05	1.617.411
2021-08	249.059.296	2024-07	48.294.431	2027-06	1.414.769
2021-09	242.331.474	2024-08	45.528.349	2027-07	1.236.229
2021-10	235.715.812	2024-09	42.843.848	2027-08	1.078.730
2021-11	229.094.892	2024-10	40.306.398	2027-09	941.232
2021-12	222.574.188	2024-11	37.915.824	2027-10	827.021
2022-01	215.929.600	2024-12	35.603.437	2027-11	728.567
2022-02	209.153.236	2025-01	33.546.973	2027-12	650.989
2022-03	202.482.943	2025-02	31.488.138	2028-01	587.196
2022-04	195.997.568	2025-03	29.565.306	2028-02	531.886
2022-05	188.044.599	2025-04	27.764.666	2028-03	479.132
2022-06	181.070.247	2025-05	26.014.489	2028-04	427.050
2022-07	174.153.220	2025-06	24.310.594	2028-05	376.988
2022-08	167.849.147	2025-07	22.662.795	2028-06	327.129
2022-09	161.622.319	2025-08	21.056.913	2028-07	279.902
2022-10	155.805.381	2025-09	19.521.028	2028-08	234.314
2022-11	149.903.843	2025-10	18.046.070	2028-09	198.424
2022-12	144.123.552	2025-11	16.625.890	2028-10	166.413
2023-01	138.261.651	2025-12	15.250.730	2028-11	139.957
2023-02	131.214.210	2026-01	13.933.531	2028-12	119.212
2023-03	124.122.013	2026-02	12.647.336	2029-01	95.810
2023-04	116.895.770	2026-03	11.404.402	2029-02	80.074
2023-05	109.946.122	2026-04	10.180.338	2029-03	65.208
2023-06	104.296.845	2026-05	9.031.963	2029-04	52.523
2023-07	98.469.260	2026-06	7.950.628	2029-05	41.072
2023-08	92.769.012	2026-07	6.953.874	2029-06	30.614