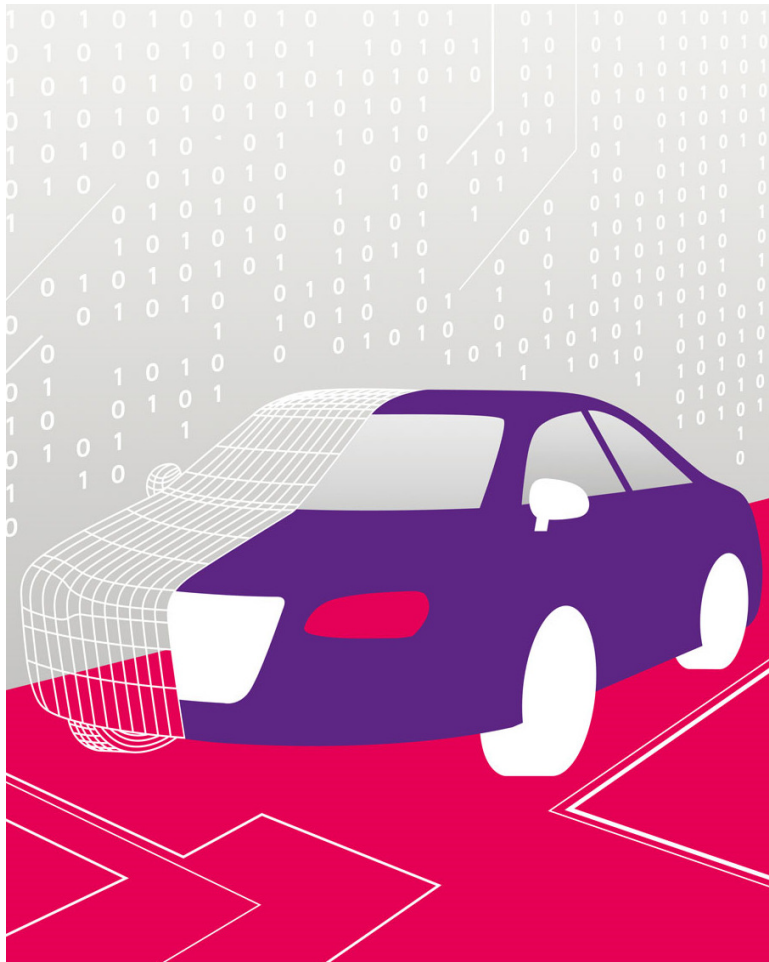



RevoCar 2019 UG (haftungsbeschränkt)



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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	29	Geographical Distribution	47	Contractual Amortisation Profile
2	Contents	30	Car Type, Customer Group, Object Type		
3	Transaction Parties	31	Insurances and Contract Type		
4	Reporting Contact	32	Payment Properties		
5	Reporting Details	33	Downpayment and Contract		
6	Ratings	34	Yield Range		
7	Trigger & Clean Up Call	35	Original Principal Balance		
8	Notes Information	36	Outstanding Principal Balance		
9	Reserve Accounts	37	Scoring		
10	Risk Retention	38	Borrower Characteristics I		
11	Available Distribution Amount	39	Borrower Characteristics II		
12	Waterfall	40	Top 15 Borrowers		
13	Portfolio Information	41	Seasoning		
14	Swap Data	42	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	43	Remaining Maturity		
25	Delinquency Analysis 1	44	Original Maturity		
27	Delinquency Analysis 2	45	Loan to Value Ratio		
		46	Vehicle Brand		

All amounts are presented in Euro.

Transaction Parties

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2019 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 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	

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to review each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

The Bank of New York Mellon, London Branch

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

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

Reporting Details

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Cut-Off Date	31.03.2019
Closing Date / Issue Date	24.04.2019
Interest Determination Date	17.06.2021
Investor Reporting Date	13.07.2021
Calculation Date	19.07.2021
Payment Date	21.07.2021

Days Accrued

Collection Period	from	01.06.2021	to	30.06.2021	30
Interest Period	from	21.06.2021	to	21.07.2021	30

Ratings

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	65	41	No
Min. WA Interest Rate (% p.a.)	3,25%	3,33%	No
Min. Portion of private customers (consumers)	90,0%	96,8%	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%	n/a	
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%	59,41%	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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	<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 (sf)	A1/AA (sf)	Baa2/A (high)	Ba1/BB (sf)	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	-0,555%	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	213.062.681,93	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	247.062.681,93
Aggregate Notes Principal Amount (bop) per Note	58.213,85	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						10.081.178,47
Replenishment Amount	0,00					
Principal Redemption Amount per Class	9.422.898,22	0,00	0,00	0,00	0,00	9.422.898,22
Principal Redemption Amount per Note	2.574,56	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	203.639.783,71	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	237.639.783,71
Aggregate Notes Principal Amount (eop) per Note	55.639,29	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	85,7%	7,9%	1,7%	3,0%	1,7%	
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	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	17,3%	9,4%	7,7%	4,7%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	14,3%	6,4%	4,7%	1,7%	0,00%	

Reserve Accounts

RevoCar 2019
Investor ReportDetermination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.800.000,00
Liquidity Reserve Account (bop)	1.729.438,77
Amounts debited to Liquidity Reserve Account	65.960,29
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.663.478,49

	<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)	7.100,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	3.050,00
Set-Off Risk Reserve Account (eop)	10.150,00
Debtor Deposit Amount	10.150,00

	<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)	8.371.421,43
Amounts debited to Commingling Reserve Account	306.512,69
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	8.064.908,74

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	400.000,00
Swap Collateral Account (bop)	340.000,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	340.000,00

* 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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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:	203.639.783,71	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	46.837.150,25	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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6.697.289,08
Remaining Collections	3.422.750,88

Calculation of the Available Distribution Amount

Total Collections	10.030.252,20
(a) - thereof Interest Collections	715.773,28
(b) - thereof Principal Collections	9.314.478,92
(c) Recovery Collections	89.787,76
(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	10.120.039,96

Waterfall

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	Payment	Remaining Amount
Available Distribution Amount		10.120.039,96
(i) any due and payable Statutory Claims	-	10.120.039,96
(ii) any due and payable Trustee Expenses	-	10.120.039,96
(iii) any due and payable Administration Expenses	9.520,00	10.110.519,96
(iv) any due and payable Servicing Fee to the Servicer	102.942,78	10.007.577,18
(v) any Amount payable to the Swap Counterparty	91.439,40	9.916.137,78
(vi) Class A Notes Interest Amount	-	9.916.137,78
(vii) Class B Notes Interest Amount	15.582,71	9.900.555,07
(viii) Class C Notes Interest Amount	6.833,47	9.893.721,60
(ix) Class D Notes Interest Amount	20.708,57	9.873.013,03
(x) Class E Notes Interest Amount	25.625,00	9.847.388,03
(xi) Additional Purchase Price for Additional Receivables	-	9.847.388,03
(xii) Replenishment Shortfall Amount	-	9.847.388,03
(xiii) Class A Principal Redemption Amount	9.422.898,22	424.489,81
(xv) Class B Principal Redemption Amount	-	424.489,81
(xvii) Class C Principal Redemption Amount	-	424.489,81
(xix) Class D Principal Redemption Amount	-	424.489,81
(xxi) Class E Principal Redemption Amount	-	424.489,81
(xxii) Commingling Reserve Adjustment Amount	-	424.489,81
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	424.489,81
(xxv) Additional Servicer Fee to the Servicer	424.389,81	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	247.062.681,93	29.714
Scheduled Principal Payments	6.172.008,93	
Principal Payments End of Term	214.928,69	352
Principal Payments Early Settlement	2.971.367,57	407
Total Principal Collections	9.358.305,19	759
Defaulted Receivables	64.593,03	8
Replenishment Amount	0,00	0
End of Period (As of Determination Date)	237.639.783,71	28.947
Replenishment Shortfall Amount	0,00	
Total Assets	237.639.783,71	28.947

Swap Data

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	213.062.681,93
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,555%
Interest Days	30
Paying Leg	-7.102,09
Receiving Leg	-98.541,49
Net Swap Payments (- from SPV / + to SPV)	-91.439,40
Swap Notional Amount after IPD	203.639.783,71

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
306			3.543.910,12	2.946.696,38	1.125.968,76	1.820.727,62	61,8%					
1	2019-04	2018-03	14.395,59	14.395,59	8.247,30	6.148,29	42,7%	66649	GW	MERCEDES-BENZ	Loan Amortising	Private
2	2019-06	2018-03	18.606,56	18.501,96	6.004,25	12.497,71	67,5%	14612	NW	CITROEN	Loan Amortising	Private
3	2019-06	2018-08	14.431,72	14.537,55	5.001,83	9.535,72	65,6%	47626	GW	VW	Loan Amortising	Private
4	2019-06	2018-11	4.017,73	3.997,30	1.753,36	2.243,94	56,1%	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	1.787,45	3.846,86	68,3%	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	18.772,94	6.439,39	25,5%	81249	NW	HYUNDAI	Loan Balloon	Private
9	2019-08	2017-12	5.286,52	5.301,46	1.841,21	3.460,25	65,3%	48607	GW	VW	Loan Amortising	Private
10	2019-08	2018-03	3.770,84	3.763,90	1.640,14	2.123,76	56,4%	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	3.570,79	4.156,04	53,8%	35083	GW	VW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	2.201,83	2.387,94	52,0%	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	2.405,23	4.694,47	66,1%	86508	GW	FORD	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	5.428,87	10.835,04	66,6%	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	6.360,37	17.333,61	73,2%	86165	GW	MERCEDES-BENZ	Loan Amortising	Private
20	2019-09	2018-07	8.183,51	7.881,97	245,53	7.636,44	96,9%	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	9.148,46	20.445,28	69,1%	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	2.145,84	4.070,88	65,5%	47798	NW	MAZDA	Loan Amortising	Private
25	2019-09	2018-11	8.965,07	8.843,75	3.060,86	5.782,89	65,4%	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	2.335,95	4.611,00	66,4%	73760	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor ReportDetermination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	8.654,42	4.010,66	31,7%	22844	GW	LANCIA	Loan Amortising	Private
35	2019-10	2018-12	7.905,20	7.381,40	5.889,83	1.491,57	20,2%	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	4.307,46	3.859,38	47,3%	13355	GW	RENAULT	Loan Amortising	Private
39	2019-11	2018-05	15.545,09	14.648,69	10.578,03	4.070,66	27,8%	94369	NW	DACIA	Loan Amortising	Private
40	2019-11	2018-05	4.662,80	4.472,42	1.958,77	2.513,65	56,2%	23617	GW	KYMCO	Loan Amortising	Private
41	2019-11	2018-05	24.712,07	23.580,87	17.888,35	5.692,52	24,1%	73084	GW	FORD	Loan Amortising	Private
42	2019-11	2018-06	3.271,95	2.864,96	1.252,57	1.612,39	56,3%	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	6.278,30	2.214,49	26,1%	48529	GW	KIA	Loan Amortising	Commercial
47	2019-11	2018-11	39.856,22	36.053,80	10.706,55	25.347,25	70,3%	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	2.103,38	1.398,43	39,9%	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	5.428,26	10.329,06	65,6%	29683	GW	AUDI	Loan Amortising	Private
52	2019-12	2018-11	22.616,43	20.595,90	8.066,00	12.529,90	60,8%	56170	GW	VW	Loan Amortising	Private
53	2019-12	2018-08	2.494,61	1.963,59	852,76	1.110,83	56,6%	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	3.521,20	6.690,14	65,5%	33378	GW	AUDI	Loan Amortising	Private
56	2019-12	2018-09	14.343,89	12.339,30	1.115,47	11.223,83	91,0%	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	10.745,33	2.213,53	17,1%	54655	GW	FORD	Loan Amortising	Private
59	2019-12	2018-10	10.865,19	9.839,20	3.386,90	6.452,30	65,6%	38871	GW	OPEL	Loan Amortising	Private
60	2019-12	2018-12	8.899,36	7.445,96	2.606,83	4.839,13	65,0%	07955	NW	ACCESS	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	5.373,72	11.074,86	67,3%	59555	NW	DACIA	Loan Amortising	Private
64	2020-01	2018-06	5.298,41	5.110,50	1.764,12	3.346,38	65,5%	22175	GW	VW	Loan Balloon	Private
65	2020-01	2018-09	8.774,92	8.246,67	2.791,98	5.454,69	66,1%	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	-19,72	992,88	102,0%	02994	GW	BMW	Loan Amortising	Private
70	2020-01	2019-01	2.629,05	2.275,07	993,35	1.281,72	56,3%	31675	GW	CHEVROLET	Loan Amortising	Private
71	2020-01	2019-01	9.375,33	9.103,28	3.118,68	5.984,60	65,7%	26871	GW	RENAULT	Loan Amortising	Private
72	2020-01	2019-02	8.970,02	8.373,87	3.029,19	5.344,68	63,8%	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	5.697,55	0,00	0,0%	74889	GW	BMW	Loan Amortising	Private
75	2020-01	2019-05	4.420,46	4.345,00	1.910,04	2.434,96	56,0%	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	4.649,00	2.363,61	33,7%	73525	GW	SKODA	Loan Amortising	Private
78	2020-02	2017-04	4.519,81	3.414,67	1.819,05	1.595,62	46,7%	04552	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2020-02	2018-04	19.005,99	17.610,96	5.021,66	12.589,30	71,5%	65931	GW	BMW	Loan Amortising	Private
80	2020-02	2018-05	2.687,17	2.066,78	908,70	1.158,08	56,0%	81825	GW	SMART	Loan Amortising	Private
81	2020-02	2018-08	9.344,06	7.274,28	3.238,83	4.035,45	55,5%	73760	GW	CITROEN	Loan Amortising	Private
82	2020-02	2018-09	4.728,99	4.466,11	1.944,03	2.522,08	56,5%	25860	GW	FORD	Loan Amortising	Private
83	2020-02	2018-10	6.882,00	6.601,63	4.208,90	2.392,73	36,2%	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	29.183,08	0,00	0,0%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	4.020,32	1.930,47	32,4%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-90,40	2.221,58	104,2%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	2.792,62	0,00	0,0%	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	16.790,03	14.422,56	46,2%	48703	GW	FORD	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	1.791,91	3.380,51	65,4%	99887	GW	BMW	Loan Amortising	Private
92	2020-03	2018-04	13.681,19	10.898,60	3.801,80	7.096,80	65,1%	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	38.295,73	0,00	0,0%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	1.440,87	0,00	0,0%	47495	GW	RENAULT	Loan Amortising	Private
96	2020-03	2018-07	7.476,55	6.715,45	2.324,04	4.391,41	65,4%	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	2.243,86	1.594,54	41,5%	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	1.394,66	1.759,96	55,8%	39590	GW	NISSAN	Loan Amortising	Commercial
102	2020-03	2018-10	3.750,74	3.154,62	1.394,66	1.759,96	55,8%	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	1.050,71	1.362,40	56,5%	74855	GW	PEUGEOT	Loan Amortising	Private
105	2020-03	2019-01	25.546,36	23.655,05	18.417,87	5.237,18	22,1%	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	2.468,49	4.677,15	65,5%	83734	GW	VW	Loan Amortising	Private
108	2020-03	2019-02	11.897,52	11.183,92	3.321,18	7.862,74	70,3%	56754	GW	VW	Loan Amortising	Private
109	2020-03	2019-03	4.827,91	4.856,66	186,80	4.669,86	96,2%	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	-226,43	3.048,08	108,0%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	9.906,80	4.459,11	31,0%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	3.805,71	18.824,54	83,2%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	3.794,44	3.558,74	48,4%	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	10.943,78	7.661,67	41,2%	97842	NW	SSANG YONG	Loan Amortising	Private
117	2020-04	2018-12	9.929,41	8.332,46	2.890,69	5.441,77	65,3%	41747	GW	MERCEDES-BENZ	Loan Amortising	Private
118	2020-04	2019-04	12.375,00	5.819,58	2.016,58	3.803,00	65,3%	68642	GW	VW	Loan Amortising	Private
119	2020-04	2019-05	4.853,16	4.119,93	1.801,19	2.318,74	56,3%	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: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	1.802,19	2.297,76	56,0%	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	3.264,52	0,00	0,0%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	3.857,79	8.066,02	67,6%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	1.358,15	0,00	0,0%	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	2.834,58	5.357,85	65,4%	44809	GW	VW	Loan Amortising	Private
129	2020-05	2018-08	12.479,23	10.860,69	3.722,75	7.137,94	65,7%	21149	GW	BMW	Loan Amortising	Private
130	2020-05	2018-09	19.977,31	17.469,46	11.913,25	5.556,21	31,8%	58642	NW	FORD	Loan Amortising	Private
131	2020-05	2018-09	28.860,57	17.001,09	5.929,72	11.071,37	65,1%	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	17.944,06	397,61	2,2%	66687	GW	AUDI	Loan Amortising	Private
134	2020-05	2018-10	8.313,50	7.367,66	2.562,15	4.805,51	65,2%	85098	GW	BMW	Loan Amortising	Private
135	2020-05	2018-11	3.266,76	1.811,29	1.811,29	0,00	0,0%	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	13.161,43	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	915,41	3.554,25	79,5%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	5.004,04	4.213,92	45,7%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	2.987,44	-360,29	-13,7%	36381	GW	VW	Loan Amortising	Private
143	2020-06	2018-04	10.759,22	9.313,68	7.278,53	2.035,15	21,9%	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	-55,55	1.442,51	104,0%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	1.960,12	2.676,21	57,7%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	2.070,97	325,00	13,6%	59063	GW	MAZDA	Loan Amortising	Private
148	2020-06	2018-06	10.299,84	6.138,60	6.138,60	0,00	0,0%	06869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	2.050,50	1.727,06	45,7%	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 ReportDetermination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	-93,76	2.339,59	104,2%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	74,48	3.328,22	97,8%	78098	GW	OPEL	Loan Amortising	Private
153	2020-06	2018-12	11.561,06	10.319,13	1.185,48	9.133,65	88,5%	30165	GW	VW	Loan Amortising	Private
154	2020-06	2019-01	9.074,49	7.166,55	-421,93	7.588,48	105,9%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-157,08	12.729,97	101,2%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	10.832,79	6.155,39	36,2%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	-38,03	8.457,47	100,5%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	1.295,97	1.759,21	57,6%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	731,15	1.001,22	57,8%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	1.061,20	28.050,23	96,4%	63110	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2020-07	2018-03	23.343,23	19.254,50	12.224,29	7.030,21	36,5%	72108	GW	FORD	Loan Amortising	Private
162	2020-07	2018-03	6.123,07	3.299,38	3.299,38	0,00	0,0%	37603	GW	CITROEN	Loan Amortising	Private
163	2020-07	2018-04	1.972,14	1.737,33	-5,16	1.742,49	100,3%	88299	GW	OPEL	Loan Amortising	Private
164	2020-07	2018-05	6.198,62	4.497,31	1.945,42	2.551,89	56,7%	59174	GW	MERCEDES-BENZ	Loan Amortising	Private
165	2020-07	2018-07	10.492,92	9.421,45	3.901,71	5.519,74	58,6%	81737	NW	HYUNDAI	Loan Amortising	Commercial
166	2020-07	2018-08	4.339,28	3.725,65	892,11	2.833,54	76,1%	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	2.747,85	5.429,00	66,4%	33334	GW	VW	Loan Amortising	Private
169	2020-07	2018-11	6.411,79	4.635,71	1.969,23	2.666,48	57,5%	33415	GW	AUDI	Loan Amortising	Private
170	2020-07	2018-12	7.937,53	6.125,49	5.390,71	734,78	12,0%	74740	GW	BMW	Loan Amortising	Private
171	2020-07	2018-12	2.935,70	2.261,26	973,32	1.287,94	57,0%	83115	GW	VW	Loan Amortising	Private
172	2020-07	2018-12	7.821,94	6.041,40	2.339,17	3.702,23	61,3%	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	2.067,76	4.333,32	67,7%	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	-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	-35,57	6.207,08	100,6%	73312	GW	FORD	Loan Amortising	Private
179	2020-08	2018-07	5.009,68	3.554,20	1.464,46	2.089,74	58,8%	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

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	-30,63	9.034,10	100,3%	66849	GW	OPEL	Loan Balloon	Private
182	2020-08	2018-12	2.819,23	1.182,14	98,11	1.084,03	91,7%	14715	NW	VOLVO	Loan Amortising	Private
183	2020-08	2019-01	7.194,94	5.916,32	-180,66	6.096,98	103,1%	68159	NW	MAZDA	Loan Amortising	Private
184	2020-08	2019-02	15.871,30	14.740,03	3.030,52	11.709,51	79,4%	49152	GW	BMW	Loan Amortising	Private
185	2020-08	2019-08	7.676,90	7.126,48	-251,87	7.378,35	103,5%	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	1.964,28	1.787,39	47,6%	47625	GW	MERCEDES-BENZ	Loan Amortising	Private
188	2020-08	2019-10	6.307,61	6.139,05	2.102,14	4.036,91	65,8%	71272	NW	BMW	Loan Amortising	Private
189	2020-09	2016-03	3.481,80	797,71	801,34	-3,63	-0,5%	48155	GW	FORD	Loan Amortising	Private
190	2020-09	2018-09	14.321,55	10.499,13	7.026,27	3.472,86	33,1%	13591	NW	CITROEN	Loan Amortising	Commercial
191	2020-09	2017-06	10.711,27	6.643,03	4.731,38	1.911,65	28,8%	13591	NW	CITROEN	Loan Amortising	Commercial
192	2020-09	2018-02	7.905,67	3.399,11	3.399,11	0,00	0,0%	92318	GW	AUDI	Loan Amortising	Private
193	2020-09	2018-03	8.553,03	3.971,02	3.971,02	0,00	0,0%	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	3.139,60	6.360,25	67,0%	22297	GW	BMW	Loan Amortising	Private
196	2020-09	2018-05	9.111,86	7.789,15	3.708,85	4.080,30	52,4%	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	2.799,19	6.513,40	69,9%	81737	NW	HYUNDAI	Loan Amortising	Commercial
200	2020-09	2018-08	16.470,30	13.996,11	1.862,08	12.134,03	86,7%	73312	GW	OPEL	Loan Amortising	Private
201	2020-09	2018-09	28.727,85	25.528,69	15.428,22	10.100,47	39,6%	51379	GW	OPEL	Loan Balloon	Private
202	2020-09	2018-09	7.465,59	5.423,04	1.926,36	3.496,68	64,5%	66424	NW	MICROCAR	Loan Amortising	Private
203	2020-09	2018-09	4.591,97	3.546,15	1.065,31	2.480,84	70,0%	66557	GW	NISSAN	Loan Amortising	Private
204	2020-09	2018-10	15.545,51	14.046,16	-191,40	14.237,56	101,4%	90763	GW	AUDI	Loan Balloon	Private
205	2020-09	2018-10	13.229,72	11.059,92	11.059,92	0,00	0,0%	82256	GW	MERCEDES-BENZ	Loan Amortising	Private
206	2020-09	2018-10	1.582,70	495,41	320,19	175,22	35,4%	44229	GW	OPEL	Loan Amortising	Private
207	2020-09	2018-11	8.675,21	7.181,67	1.803,72	5.377,95	74,9%	76185	GW	PEUGEOT	Loan Amortising	Private
208	2020-09	2018-11	12.504,46	8.843,38	3.648,95	5.194,43	58,7%	24116	NW	JEEP	Loan Amortising	Private
209	2020-09	2018-12	12.379,57	9.721,90	3.023,41	6.698,49	68,9%	71394	GW	PEUGEOT	Loan Amortising	Private
210	2020-09	2018-12	3.446,22	1.532,62	1.532,62	0,00	0,0%	34295	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	1.134,38	2.954,46	72,3%	99610	GW	FIAT	Loan Amortising	Private
212	2020-09	2019-02	17.552,64	15.239,78	9.463,57	5.776,21	37,9%	51147	NW	DACIA	Loan Amortising	Private
213	2020-09	2019-04	16.251,83	15.196,87	10.189,63	5.007,24	32,9%	49733	GW	VW	Loan Amortising	Private
214	2020-09	2019-04	6.540,62	6.477,13	3.937,37	2.539,76	39,2%	14612	GW	SMART	Loan Balloon	Private
215	2020-09	2019-07	12.433,75	11.169,81	-88,93	11.258,74	100,8%	13407	NW	FIAT	Loan Amortising	Private
216	2020-09	2019-08	17.537,49	16.968,95	3.249,13	13.719,82	80,9%	38114	GW	VW	Loan Amortising	Private
217	2020-09	2019-08	3.863,34	2.936,44	-38,56	2.975,00	101,3%	26384	GW	FORD	Loan Amortising	Private
218	2020-09	2019-09	13.455,26	11.993,88	-280,93	12.274,81	102,3%	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	2.043,58	2.751,07	57,4%	33129	GW	ANDERE	Loan Amortising	Private
221	2020-10	2018-05	13.126,34	11.332,13	1.891,31	9.440,82	83,3%	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	3.014,68	5.784,98	65,7%	01662	GW	CITROEN	Loan Amortising	Private
224	2020-10	2018-08	5.036,74	3.186,44	-88,31	3.274,75	102,8%	24598	GW	HONDA	Loan Amortising	Private
225	2020-10	2018-09	15.051,34	11.355,51	4.809,17	6.546,34	57,6%	78315	GW	VW	Loan Amortising	Private
226	2020-10	2018-11	6.175,48	5.167,22	-211,50	5.378,72	104,1%	58332	NW	UNBEKANNT	Loan Amortising	Private
227	2020-10	2019-06	8.153,05	6.347,30	-53,40	6.400,70	100,8%	41747	GW	OPEL	Loan Amortising	Private
228	2020-10	2019-08	16.119,37	15.741,62	-3.148,97	18.890,59	120,0%	15806	GW	FORD	Loan Amortising	Private
229	2020-11	2018-03	10.347,14	5.793,49	4.481,07	1.312,42	22,7%	06886	NW	SKODA	Loan Amortising	Private
230	2020-11	2018-08	12.013,28	6.915,06	6.915,06	0,00	0,0%	15838	GW	DACIA	Loan Amortising	Private
231	2020-11	2018-09	11.961,99	10.304,07	505,01	9.799,06	95,1%	24113	GW	FORD	Loan Amortising	Commercial
232	2020-11	2018-10	18.310,95	15.715,95	2.188,97	13.526,98	86,1%	35428	GW	SEAT	Loan Amortising	Private
233	2020-11	2018-11	16.193,37	14.689,21	-267,49	14.956,70	101,8%	75172	GW	PEUGEOT	Loan Balloon	Private
234	2020-11	2018-11	3.296,80	2.271,91	1.289,63	982,28	43,2%	76709	GW	MINI	Loan Amortising	Private
235	2020-11	2018-12	20.538,89	17.056,36	2.869,49	14.186,87	83,2%	79115	GW	AUDI	Loan Amortising	Private
236	2020-11	2018-12	5.857,55	4.768,41	2.029,02	2.739,39	57,4%	47239	GW	VW	Loan Amortising	Private
237	2020-11	2019-01	23.305,66	21.771,38	1.672,96	20.098,42	92,3%	47574	NW	SEAT	Loan Balloon	Private
238	2020-11	2019-01	6.180,98	3.567,80	-96,78	3.664,58	102,7%	78056	GW	NISSAN	Loan Amortising	Private
239	2020-11	2019-02	11.901,63	10.966,27	3.585,77	7.380,50	67,3%	74248	GW	BMW	Loan Amortising	Private
240	2020-12	2018-03	12.645,95	10.133,07	-33,07	10.166,14	100,3%	97422	NW	SEAT	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
241	2020-12	2018-06	2.124,20	881,36	785,30	96,06	10,9%	70771	GW	BMW	Loan Amortising	Private
242	2020-12	2018-06	22.242,60	20.214,89	16.949,74	3.265,15	16,2%	47137	GW	FORD	Loan Amortising	Private
243	2020-12	2018-07	7.128,01	3.825,41	1.623,94	2.201,47	57,5%	73312	GW	OPEL	Loan Amortising	Private
244	2020-12	2019-01	12.094,26	9.470,55	5.132,30	4.338,25	45,8%	06484	GW	FORD	Loan Amortising	Private
245	2020-12	2019-02	4.117,87	2.994,70	-60,03	3.054,73	102,0%	34130	GW	BMW	Loan Amortising	Private
246	2020-12	2019-10	10.030,53	8.933,54	6.495,27	2.438,27	27,3%	80807	GW	VW	Loan Amortising	Private
247	2021-01	2018-08	17.013,32	14.394,70	9.215,07	5.179,63	36,0%	06667	GW	BMW	Loan Amortising	Private
248	2021-01	2018-04	16.606,89	12.050,85	9.439,23	2.611,62	21,7%	59821	NW	CITROEN	Loan Amortising	Private
249	2021-01	2018-06	15.138,71	13.277,86	9.020,03	4.257,83	32,1%	22111	GW	FORD	Loan Amortising	Private
250	2021-01	2018-07	6.081,99	2.983,89	1.219,02	1.764,87	59,1%	42857	GW	MERCEDES-BENZ	Loan Amortising	Private
251	2021-01	2018-07	15.322,70	11.337,68	2.176,60	9.161,08	80,8%	52428	NW	VW	Loan Amortising	Private
252	2021-01	2018-08	14.221,26	8.427,57	-155,61	8.583,18	101,8%	10553	GW	MERCEDES-BENZ	Loan Amortising	Commercial
253	2021-01	2018-08	9.243,11	3.613,69	-31,16	3.644,85	100,9%	15299	NW	DACIA	Loan Amortising	Private
254	2021-01	2018-09	4.652,79	3.781,37	-102,25	3.883,62	102,7%	27432	GW	MITSUBISHI	Loan Amortising	Private
255	2021-01	2018-11	15.439,08	12.085,72	4.041,99	8.043,73	66,6%	90431	GW	AUDI	Loan Amortising	Private
256	2021-01	2018-12	9.238,76	7.555,62	2.388,76	5.166,86	68,4%	19079	GW	AUDI	Loan Amortising	Private
257	2021-01	2019-02	2.684,68	1.394,55	1.394,55	0,00	0,0%	70327	GW	RENAULT	Loan Amortising	Private
258	2021-01	2019-02	48.156,76	41.673,27	-730,11	42.403,38	101,8%	38300	GW	PORSCHE	Loan Amortising	Private
259	2021-01	2019-02	48.286,85	37.488,57	5.252,41	32.236,16	86,0%	49767	NW	VW	Loan Balloon	Private
260	2021-01	2019-05	15.351,35	12.662,75	-62,44	12.725,19	100,5%	57413	GW	BMW	Loan Amortising	Private
261	2021-01	2019-07	18.708,17	17.750,39	-93,34	17.843,73	100,5%	99310	GW	BMW	Loan Amortising	Private
262	2021-02	2018-05	96.012,97	75.538,46	48.676,44	26.862,02	35,6%	60431	NW	TESLA	Loan Balloon	Commercial
263	2021-02	2018-06	6.435,08	3.703,80	-57,98	3.761,78	101,6%	83308	GW	VW	Loan Amortising	Private
264	2021-02	2018-10	6.608,23	3.882,95	736,86	3.146,09	81,0%	74706	GW	OPEL	Loan Amortising	Private
265	2021-02	2018-11	8.854,56	5.422,63	5.422,63	0,00	0,0%	71106	GW	PEUGEOT	Loan Amortising	Private
266	2021-02	2018-12	7.766,10	2.494,08	2.494,08	0,00	0,0%	04275	NW	SKODA	Loan Balloon	Private
267	2021-02	2018-12	5.986,26	4.542,25	1.949,40	2.592,85	57,1%	52249	GW	SUZUKI	Loan Amortising	Private
268	2021-02	2018-12	11.744,53	5.444,69	5.444,69	0,00	0,0%	88250	NW	VW	Loan Balloon	Private
269	2021-02	2019-01	3.682,80	2.950,08	1.227,38	1.722,70	58,4%	47805	GW	OPEL	Loan Amortising	Private
270	2021-02	2019-02	48.523,73	42.468,69	4.080,31	38.388,38	90,4%	41542	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
271	2021-02	2019-05	17.350,11	14.654,95	4.875,28	9.779,67	66,7%	88045	GW	BMW	Loan Amortising	Private
272	2021-02	2019-08	9.750,74	6.856,39	-78,60	6.934,99	101,1%	21244	GW	AUDI	Loan Amortising	Private
273	2021-03	2018-03	4.855,14	2.348,08	-7,67	2.355,75	100,3%	74372	GW	SKODA	Loan Amortising	Private
274	2021-03	2018-07	8.459,64	4.660,78	1.038,40	3.622,38	77,7%	71229	GW	MERCEDES-BENZ	Loan Amortising	Private
275	2021-03	2018-08	10.920,12	9.186,84	8.349,12	837,72	9,1%	30163	GW	VW	Loan Amortising	Private
276	2021-03	2018-09	2.522,72	1.699,25	125,99	1.573,26	92,6%	32130	GW	RENAULT	Loan Amortising	Private
277	2021-03	2018-12	19.492,72	16.940,41	12.350,68	4.589,73	27,1%	99086	GW	NISSAN	Loan Amortising	Private
278	2021-03	2018-12	7.747,29	6.766,07	6.766,07	0,00	0,0%	32602	GW	BMW	Loan Amortising	Private
279	2021-03	2019-03	12.055,28	9.420,13	-108,48	9.528,61	101,2%	30916	NW	SUZUKI	Loan Amortising	Commercial
280	2021-03	2019-05	4.665,66	3.370,48	796,92	2.573,56	76,4%	67346	GW	MERCEDES-BENZ	Loan Amortising	Private
281	2021-03	2019-07	24.580,90	21.856,56	-473,25	22.329,81	102,2%	96224	GW	MERCEDES-BENZ	Loan Amortising	Private
282	2021-04	2017-11	11.015,50	7.783,57	3.701,49	4.082,08	52,4%	69181	GW	AUDI	Loan Balloon	Private
283	2021-04	2018-03	14.116,27	11.009,15	1.048,68	9.960,47	90,5%	42799	NW	AIXAM	Loan Amortising	Private
284	2021-04	2018-05	10.795,42	7.434,82	2.533,40	4.901,42	65,9%	21073	GW	MERCEDES-BENZ	Loan Amortising	Private
285	2021-04	2018-06	5.662,83	4.194,88	506,80	3.688,08	87,9%	26605	GW	HYUNDAI	Loan Amortising	Private
286	2021-04	2018-08	7.291,44	4.776,44	871,57	3.904,87	81,8%	10407	GW	SKODA	Loan Amortising	Private
287	2021-04	2018-08	3.672,92	2.479,54	358,88	2.120,66	85,5%	47533	GW	FORD	Loan Amortising	Private
288	2021-04	2018-11	4.704,89	4.071,71	188,27	3.883,44	95,4%	80809	GW	BMW	Loan Balloon	Private
289	2021-04	2019-01	16.232,33	12.583,76	8.118,51	4.465,25	35,5%	74076	GW	BMW	Loan Amortising	Private
290	2021-04	2019-03	20.887,68	19.141,66	-483,19	19.624,85	102,5%	53340	GW	MERCEDES-BENZ	Loan Amortising	Private
291	2021-05	2018-03	12.287,33	7.902,98	7.902,98	0,00	0,0%	40724	GW	PEUGEOT	Loan Balloon	Private
292	2021-05	2018-10	21.314,15	16.330,91	-1.005,60	17.336,51	106,2%	41065	GW	MERCEDES-BENZ	Loan Amortising	Private
293	2021-05	2018-10	5.116,39	5.157,50	3.428,97	1.728,53	33,5%	27580	NW	YAMAHA	Loan Amortising	Private
294	2021-05	2018-11	3.626,99	2.246,21	263,40	1.982,81	88,3%	56337	GW	BMW	Loan Amortising	Private
295	2021-05	2018-11	14.542,52	12.059,68	11.515,60	544,08	4,5%	95643	NW	RENAULT	Loan Balloon	Private
296	2021-05	2019-01	19.828,15	12.699,27	-131,01	12.830,28	101,0%	47800	GW	AUDI	Loan Amortising	Private
297	2021-05	2019-03	3.849,90	2.717,45	-6,68	2.724,13	100,2%	22119	GW	BMW	Loan Amortising	Private
298	2021-05	2019-05	5.611,94	4.470,83	-295,71	4.766,54	106,6%	73431	GW	DACIA	Loan Amortising	Private
299	2021-06	2018-07	18.715,93	14.238,60	-504,92	14.743,52	103,5%	06124	GW	SKODA	Loan Amortising	Private
300	2021-06	2018-04	7.570,59	6.836,87	-42,94	6.879,81	100,6%	40589	GW	VW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
301	2021-06	2018-09	9.960,29	7.593,91	-47,84	7.641,75	100,6%	88289	GW	VW	Loan Amortising	Private
302	2021-06	2018-10	6.470,55	4.019,24	-477,23	4.496,47	111,9%	13509	GW	FIAT	Loan Amortising	Commercial
303	2021-06	2018-12	15.212,30	11.840,62	-48,63	11.889,25	100,4%	74343	GW	SKODA	Loan Amortising	Private
304	2021-06	2019-01	4.329,77	1.873,32	-7,62	1.880,94	100,4%	21129	GW	VW	Loan Amortising	Private
305	2021-06	2019-03	15.754,08	12.435,49	-56,65	12.492,14	100,5%	79263	NW	PEUGEOT	Loan Amortising	Private
306	2021-06	2019-07	6.579,50	5.754,98	-27,96	5.782,94	100,5%	06110	GW	VW	Loan Amortising	Private

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
20	307.707.313,14	18.608,61	18.876,78	6.377,31	43.862,70
21	296.764.573,94	30.319,94	21.543,86	15.636,07	67.499,87

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	286.988.555,12	21.706,66	17.190,15	10.888,82	49.785,63
23	276.646.807,21	48.136,32	14.144,13	6.988,51	69.268,96
24	266.001.564,93	26.767,26	34.465,59	6.453,43	67.686,28
25	255.699.515,37	56.470,04	20.267,60	4.964,57	81.702,21
26	245.915.001,46	20.564,86	44.362,01	11.566,02	76.492,89
27	236.300.403,30	41.113,41	34.625,77	7.671,94	83.411,12

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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
20	307.707.313,14	705.318,31	414.092,15	85.543,35	1.204.953,81
21	296.764.573,94	962.915,41	384.097,46	220.321,04	1.567.333,91

Delinquency Analysis

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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	
22	286.988.555,12	703.619,52	379.824,22	123.031,22	1.206.474,96
23	276.646.807,21	835.285,56	254.977,65	90.196,57	1.180.459,78
24	266.001.564,93	660.074,86	322.152,40	72.940,23	1.055.167,49
25	255.699.515,37	626.022,61	299.262,42	71.908,18	997.193,21
26	245.915.001,46	767.886,13	259.362,88	120.431,46	1.147.680,47
27	236.300.403,30	715.057,52	532.476,95	91.845,94	1.339.380,41

Geographical Distribution

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	9.029.521,28	3,80%	1.092	3,77%
Hamburg	2.748.328,12	1,16%	298	1,03%
Lower Saxony	21.740.021,65	9,15%	2.704	9,34%
Bremen	768.070,23	0,32%	86	0,30%
North Rhine-Westphalia	52.434.595,22	22,06%	6.396	22,10%
Hesse	13.918.595,14	5,86%	1.708	5,90%
Rhineland-Palatinate	10.391.950,94	4,37%	1.330	4,59%
Baden-Württemberg	32.444.105,68	13,65%	3.803	13,14%
Bavaria	34.187.623,56	14,39%	4.014	13,87%
Saarland	2.259.940,12	0,95%	278	0,96%
Berlin	6.024.031,61	2,53%	660	2,28%
Brandenburg	12.464.990,61	5,25%	1.588	5,49%
Mecklenburg-Vorpommern	4.001.339,37	1,68%	527	1,82%
Saxony	11.566.702,00	4,87%	1.491	5,15%
Saxony-Anhalt	15.222.673,52	6,41%	1.870	6,46%
Thuringia	8.437.294,66	3,55%	1.102	3,81%
Total	237.639.783,71	100,00%	28.947	100,00%

Car Type, Customer Group, Object Type

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	99.058.427,25	41,68%	9.270	32,02%
Used Vehicle	138.581.356,46	58,32%	19.677	67,98%
Total	237.639.783,71	100,00%	28.947	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	229.943.635,48	96,76%	28.290	97,73%
Commercial	7.696.148,23	3,24%	657	2,27%
Total	237.639.783,71	100,00%	28.947	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	229.373.951,05	96,52%	28.003	96,74%
Motorbike	2.494.256,52	1,05%	569	1,97%
Leisure	5.771.576,14	2,43%	375	1,30%
Total	237.639.783,71	100,00%	28.947	100,00%

Insurances and Contract Type

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	86.199.646,69	36,27%	10.957	37,85%
No	151.440.137,02	63,73%	17.990	62,15%
Total	237.639.783,71	100,00%	28.947	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	43.772.702,31	18,42%	4.811	16,62%
No	193.867.081,40	81,58%	24.136	83,38%
Total	237.639.783,71	100,00%	28.947	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	184.154.271,83	77,49%	25.409	87,78%
EvoSmart	53.485.511,88	22,51%	3.538	12,22%
Total	237.639.783,71	100,00%	28.947	100,00%

Payment Properties

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	142.277.319,53	59,87%	17.265	59,64%
15th of month	95.362.464,18	40,13%	11.682	40,36%
Total	237.639.783,71	100,00%	28.947	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	153.350.043,58	64,53%	19.196	66,31%
Other	84.289.740,13	35,47%	9.751	33,69%
Total	237.639.783,71	100,00%	28.947	100,00%

Downpayment and Contract

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	153.350.043,58	64,53%	19.196	66,31%
without downpayment	84.289.740,13	35,47%	9.751	33,69%
Total	237.639.783,71	100,00%	28.947	100,00%
Average Downpayment	3.746			
Max. Downpayment	55.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	184.154.271,83	77,49%	25.409	87,78%
Yes	53.485.511,88	22,51%	3.538	12,22%
- of which balloon rates	36.583.301,57	68,40%		
- of which regular instalments	16.902.210,31	31,60%		
Total	237.639.783,71	100,00%	28.947	100,00%

Yield Range

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	17.858.972,01	7,52%	1.006	3,48%
1,00% - 1,99%	25.107.364,30	10,57%	2.591	8,95%
2,00% - 2,99%	66.377.184,67	27,93%	7.086	24,48%
3,00% - 3,99%	85.186.536,52	35,85%	11.047	38,16%
4,00% - 4,99%	30.098.761,19	12,67%	4.685	16,18%
5,00% - 5,99%	9.244.913,05	3,89%	1.672	5,78%
6,00% - 6,99%	2.556.776,80	1,08%	566	1,96%
7,00% - 7,99%	529.198,07	0,22%	125	0,43%
8,00% - 8,99%	528.084,76	0,22%	130	0,45%
9,00% - 9,99%	97.303,39	0,04%	21	0,07%
> 9,99%	54.688,95	0,02%	18	0,06%
Total	237.639.783,71	100,00%	28.947	100,00%
WA Yield:	3,33%			

Original Principal Balance

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	9.527.551,91	2,30%	2.387	8,25%
5.001-10.000	63.917.036,37	15,46%	8.243	28,48%
10.001-15.000	98.246.485,01	23,76%	7.877	27,21%
15.001-20.000	86.429.613,11	20,90%	4.978	17,20%
20.001-25.000	61.848.630,66	14,96%	2.769	9,57%
25.001-30.000	38.028.822,71	9,20%	1.391	4,81%
30.001-35.000	18.742.405,23	4,53%	580	2,00%
35.001-40.000	11.318.627,86	2,74%	303	1,05%
40.001-45.000	4.888.033,27	1,18%	115	0,40%
45.001-50.000	3.246.368,77	0,79%	68	0,23%
50.001-55.000	2.465.197,01	0,60%	47	0,16%
55.001-60.000	2.070.411,86	0,50%	36	0,12%
60.001-65.000	1.887.149,58	0,46%	30	0,10%
65.001-70.000	1.495.021,13	0,36%	22	0,08%
70.001-75.000	1.093.656,64	0,26%	15	0,05%
75.001-80.000	929.598,21	0,22%	12	0,04%
>80.000	7.338.448,12	1,77%	74	0,26%
Total	413.473.057,45	100,00%	28.947	100,00%
Average Original Principal Balance:	14.284			

Outstanding Principal Balance

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.812.073	12,12%	11.089	38,31%
5.001-10.000	66.797.602	28,11%	9.126	31,53%
10.001-15.000	61.508.062	25,88%	5.044	17,42%
15.001-20.000	37.770.184	15,89%	2.199	7,60%
20.001-25.000	17.732.847	7,46%	803	2,77%
25.001-30.000	8.621.809	3,63%	319	1,10%
30.001-35.000	3.832.653	1,61%	119	0,41%
35.001-40.000	2.153.016	0,91%	58	0,20%
40.001-45.000	2.154.110	0,91%	51	0,18%
45.001-50.000	1.557.682	0,66%	33	0,11%
50.001-55.000	1.458.385	0,61%	28	0,10%
55.001-60.000	1.044.525	0,44%	18	0,06%
60.001-65.000	1.067.607	0,45%	17	0,06%
65.001-70.000	1.153.292	0,49%	17	0,06%
70.001-75.000	948.398	0,40%	13	0,04%
75.001-80.000	851.819	0,36%	11	0,04%
>80.000	175.721	0,07%	2	0,01%
Total	237.639.783,71	100,00%	28.947	100,00%

Average Outstanding Principal Balance:	8.209
---	--------------

Scoring

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	115.382.709,49	48,55%	14.411	49,78%
9.799: 9.600	72.163.182,96	30,37%	8.618	29,77%
9.599: 9.400	26.140.428,07	11,00%	3.120	10,78%
9.399: 9.200	9.832.324,44	4,14%	1.153	3,98%
9.199: 9.000	3.562.475,87	1,50%	451	1,56%
8.999: 8.800	2.109.896,58	0,89%	265	0,92%
8.799: 8.600	912.268,54	0,38%	129	0,45%
8.599: 8.400	370.265,67	0,16%	50	0,17%
8.399: 8.200	322.913,40	0,14%	41	0,14%
8.199: 8.000	270.322,32	0,11%	31	0,11%
7.999:	183.248,30	0,08%	30	0,10%
n/a	6.389.748,07	2,69%	648	2,24%
Total	237.639.783,71	100,00%	28.947	100,00%

Borrower Characteristics I

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	10.942.954,01	4,60%	1.242	4,29%
Public Employee	776.974,83	0,33%	77	0,27%
Employee Private Sector	143.630.579,58	60,44%	17.631	60,91%
Worker Private Sector	28.039.396,74	11,80%	3.606	12,46%
Self-Employed	28.632.442,28	12,05%	2.893	9,99%
Pensioners	15.478.576,77	6,51%	2.455	8,48%
Trainee/Intern/Student	1.778.773,73	0,75%	298	1,03%
Homemaker	29.231,37	0,01%	2	0,01%
Unemployed	634.586,27	0,27%	85	0,29%
Commercial borrowers & Others	7.696.268,13	3,24%	658	2,27%
Total	237.639.783,71	100,00%	28.947	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.509.831,48	1,06%	365	1,26%
21: 25	12.840.769,06	5,40%	1.729	5,97%
26: 30	20.119.097,90	8,47%	2.476	8,55%
31: 35	23.100.192,31	9,72%	2.719	9,39%
36: 40	26.369.220,48	11,10%	3.040	10,50%
41: 45	26.651.163,28	11,21%	3.086	10,66%
46: 50	32.572.923,15	13,71%	3.874	13,38%
51: 55	36.338.737,41	15,29%	4.291	14,82%
56: 60	25.884.902,49	10,89%	3.285	11,35%
61: 65	12.529.700,48	5,27%	1.638	5,66%
66: 70	7.047.732,99	2,97%	1.014	3,50%
71: 75	2.558.942,35	1,08%	450	1,55%
76: 91	1.420.422,10	0,60%	323	1,12%
n/a	7.696.148,23	3,24%	657	2,27%
Total	237.639.783,71	100,00%	28.947	100,00%

Borrower Characteristics II

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	11.582.505,59	4,87%	1.902	6,57%
1.001: 1.500	41.512.581,49	17,47%	6.215	21,47%
1.501: 2.000	62.267.083,02	26,20%	7.907	27,32%
2.001: 2.500	43.955.396,60	18,50%	5.084	17,56%
2.501: 3.000	22.757.561,03	9,58%	2.423	8,37%
3.001: 3.500	10.217.900,03	4,30%	1.070	3,70%
3.501: 4.000	6.877.745,51	2,89%	696	2,40%
4.001: 4.500	3.413.933,51	1,44%	327	1,13%
4.501: 5.000	2.804.845,72	1,18%	263	0,91%
5.001: 5.500	837.715,85	0,35%	90	0,31%
5.501: 6.000	1.011.734,57	0,43%	97	0,34%
> 6.001	2.986.872,89	1,26%	193	0,67%
n/a	27.413.907,90	11,54%	2.680	9,26%
Total	237.639.783,71	100,00%	28.947	100,00%

Top 15 Borrowers

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	89.561,85	0,04%	1
2	86.159,45	0,04%	1
3	78.933,53	0,03%	1
4	78.800,94	0,03%	1
5	78.634,06	0,03%	1
6	78.019,08	0,03%	1
7	77.723,77	0,03%	1
8	77.643,00	0,03%	1
9	77.229,96	0,03%	1
10	76.728,11	0,03%	1
11	76.686,71	0,03%	1
12	75.994,91	0,03%	4
13	75.870,33	0,03%	1
14	75.549,30	0,03%	1
15	74.777,43	0,03%	1
Total Top 15 Borrowers	1.178.312,43	0,50%	18
Total Portfolio	237.639.783,71		28.947

Seasoning

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	58.692,44	0,02%	5	0,02%
13-24	42.170.117,30	17,75%	4.414	15,25%
25-36	171.685.084,79	72,25%	21.430	74,03%
37-48	22.656.317,99	9,53%	2.835	9,79%
49-60	861.526,49	0,36%	187	0,65%
61-72	134.691,05	0,06%	42	0,15%
73-86	45.838,61	0,02%	22	0,08%
87-96	22.511,16	0,01%	11	0,04%
97-108	5.003,88	0,00%	1	0,00%
>108	0,00	0,00%	0	0,00%
Total	237.639.783,71	100,00%	28.947	100,00%

WA Seasoning:	30
MIN:	16
MAX:	120

Origination and Maturity Year

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2015	30.469,38	0,01%	6	0,02%
2016	228.095,84	0,10%	50	0,17%
2017	2.257.589,58	0,95%	350	1,21%
2018	140.395.868,30	59,08%	18.168	62,76%
2019	93.147.860,57	39,20%	10.221	35,31%
2020	1.579.900,04	0,66%	152	0,53%
Total	237.639.783,71	100,00%	28.947	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2021	2.863.464,90	1,20%	2.270	7,84%
2022	26.271.588,63	11,06%	5.639	19,48%
2023	60.099.401,47	25,29%	7.626	26,34%
2024	46.016.856,41	19,36%	5.210	18,00%
2025	29.409.464,00	12,38%	2.892	9,99%
2026	44.578.956,46	18,76%	3.492	12,06%
2027	24.011.704,93	10,10%	1.598	5,52%
2028	2.885.264,65	1,21%	153	0,53%
2029	1.403.843,18	0,59%	63	0%
2030	99.239,08	0,04%	4	0,01%
Total	237.639.783,71	100,00%	28.947	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	13.290.540,44	5,59%	4.619	15,96%
13-24	43.020.081,43	18,10%	6.787	23,45%
25-36	57.518.862,91	24,20%	7.006	24,20%
37-48	35.043.196,12	14,75%	3.733	12,90%
49-60	32.555.568,18	13,70%	2.894	10,00%
61-72	44.310.507,84	18,65%	3.220	11,12%
73-84	8.756.287,58	3,68%	545	1,88%
85-96	2.415.021,84	1,02%	112	0,39%
97-108	729.717,37	0,31%	31	0,11%
>108	0,00	0,00%	0	0,00%
Total	237.639.783,71	100,00%	28.947	100,00%

WA Remaining Term:	41
MIN:	1
MAX:	104

Original Term

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0,00	0,00%	0	0,00%
13-24	199.649,32	0,08%	237	0,82%
25-36	5.448.911,59	2,29%	3.334	11,52%
37-48	25.442.267,91	10,71%	5.658	19,55%
49-60	61.443.378,64	25,86%	7.438	25,70%
61-72	54.798.120,57	23,06%	5.216	18,02%
73-84	26.689.451,95	11,23%	2.465	8,52%
85-96	59.926.099,33	25,22%	4.428	15,30%
97-108	177.249,06	0,07%	10	0,03%
>108	3.514.655,34	1,48%	161	0,56%
Total	237.639.783,71	100,00%	28.947	100,00%

WA Original Term:	71
MIN:	17
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	60.571,24	0,03%	46	0,16%
21% - 30%	469.988,50	0,20%	257	0,89%
31% - 40%	1.764.581,53	0,74%	671	2,32%
41% - 50%	4.857.024,04	2,04%	1.308	4,52%
51% - 60%	8.995.298,10	3,79%	1.872	6,47%
61% - 70%	19.513.567,88	8,21%	2.756	9,52%
71% - 80%	32.397.877,82	13,63%	3.726	12,87%
81% - 90%	43.284.409,33	18,21%	4.493	15,52%
91% - 100%	72.698.937,06	30,59%	8.072	27,89%
101% - 110%	25.524.422,54	10,74%	3.202	11,06%
> 110%	28.073.105,67	11,81%	2.544	8,79%
Total	237.639.783,71	100,00%	28.947	100,00%
Average Loan to Value:	85%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	26.980.158,17	11,35%	3.070	10,61%
2	21.588.862,30	9,08%	2.929	10,12%
3	14.873.421,74	6,26%	1.947	6,73%
4	14.726.627,85	6,20%	1.853	6,40%
5	14.044.783,77	5,91%	2.199	7,60%
6	12.877.969,87	5,42%	1.424	4,92%
7	12.579.576,70	5,29%	1.291	4,46%
8	11.566.630,84	4,87%	1.340	4,63%
9	9.838.256,65	4,14%	1.124	3,88%
10	9.473.885,92	3,99%	181	0,63%
11	9.241.609,91	3,89%	1.170	4,04%
12	8.437.375,28	3,55%	1.283	4,43%
13	8.417.817,00	3,54%	1.084	3,74%
14	7.604.686,54	3,20%	1.084	3,74%
15	6.445.741,84	2,71%	979	3,38%
Other Brands	48.942.379,33	20,60%	5.989	20,69%
TOTAL	237.639.783,71	100,00%	28.947	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 30.06.2021
Investor Reporting Date: 13.07.2021
Payment Date: 21.07.2021
Period No.: 27

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 €)
2021-06	237.639.784	2024-05	48.997.561	2027-04	1.624.540
2021-07	231.269.348	2024-06	46.140.326	2027-05	1.409.338
2021-08	225.088.539	2024-07	43.572.150	2027-06	1.228.956
2021-09	219.063.415	2024-08	41.066.084	2027-07	1.071.621
2021-10	213.113.262	2024-09	38.644.565	2027-08	931.335
2021-11	207.141.599	2024-10	36.357.241	2027-09	812.614
2021-12	201.305.309	2024-11	34.184.735	2027-10	711.015
2022-01	195.346.105	2024-12	32.123.829	2027-11	624.817
2022-02	189.227.896	2025-01	30.262.986	2027-12	558.236
2022-03	183.232.210	2025-02	28.381.500	2028-01	503.695
2022-04	177.399.208	2025-03	26.642.983	2028-02	457.675
2022-05	170.102.695	2025-04	25.011.692	2028-03	414.210
2022-06	163.813.471	2025-05	23.425.320	2028-04	370.690
2022-07	157.591.843	2025-06	21.883.529	2028-05	329.140
2022-08	151.876.534	2025-07	20.389.746	2028-06	286.192
2022-09	146.228.988	2025-08	18.936.957	2028-07	246.522
2022-10	140.947.199	2025-09	17.549.550	2028-08	209.975
2022-11	135.654.950	2025-10	16.220.477	2028-09	178.694
2022-12	130.482.097	2025-11	14.939.662	2028-10	150.466
2023-01	125.197.598	2025-12	13.697.005	2028-11	127.080
2023-02	118.814.185	2026-01	12.509.840	2028-12	108.700
2023-03	112.412.513	2026-02	11.353.977	2029-01	90.334
2023-04	105.854.160	2026-03	10.234.294	2029-02	75.788
2023-05	99.564.074	2026-04	9.131.582	2029-03	62.117
2023-06	94.403.387	2026-05	8.096.967	2029-04	50.078
2023-07	89.055.476	2026-06	7.119.275	2029-05	39.275
2023-08	83.840.871	2026-07	6.219.272	2029-06	29.467
2023-09	79.219.424	2026-08	5.396.790	2029-07	21.120
2023-10	74.547.913	2026-09	4.651.339	2029-08	13.961
2023-11	70.196.015	2026-10	4.012.522	2029-09	8.956
2023-12	66.015.033	2026-11	3.436.628	2029-10	5.191
2024-01	62.011.890	2026-12	2.930.175	2029-11	3.052
2024-02	58.275.919	2027-01	2.504.149	2029-12	1.835
2024-03	54.896.740	2027-02	2.146.203		
2024-04	51.830.613	2027-03	1.861.639		