

## RevoCar 2019 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2019
<b>Issuer</b>	RevoCar 2019 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH



**EUROPEAN  
DATAWAREHOUSE**

**Bank11**  
**1. PLATZ**  
2017/2018  
Beste Autobank  
Umfrage markt intern  
Platz 1 | Note 1,21

**Bank11**  
**2. PLATZ**  
2016/2017  
Beste Autobank  
Umfrage markt intern  
Platz 2 | Note 1,22

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>
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		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	Michael Schubach abs@bank11.de Telephone: +49 2131 6098 388
		Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
<b>Corporate Service Provider / Substitue 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	Vice President 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 dwyne@wilmingtontrust.com

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	31.03.2019
<b>Closing Date / Issue Date</b>	24.04.2019
<b>Interest Determination Date</b>	18.04.2019
<b>Investor Reporting Date</b>	13.05.2019
<b>Calculation Date</b>	17.05.2019
<b>Payment Date</b>	21.05.2019

### Days Accrued

<b>Collection Period</b>	from	01.04.2019	to	30.04.2019	30
<b>Interest Period</b>	from	24.04.2019	to	21.05.2019	27

## Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1(cr)/P-1(cr)	Private Rating	A1(cr)/P-1(cr)	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/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA/R-1(high)

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	65	59	No
Min. WA Interest Rate (% p.a.)	3,25%	3,51%	No
Min. Portion of private customers (consumers)	90%	96,45%	Yes
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles	30%	46%	
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,00%	
<b>Purchase Shortfall Event (Trigger)</b>			
		40.000.000,00	No
Period before previous period		0,00	
Previous period		10.795,45	
Current period		4.727,15	
	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	-	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%	100,00%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b><u>Notes Information</u></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	-0,369%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,121%	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	
<b><u>Notes Balance</u></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	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 (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.254.716,20
Replenishment Amount	10.097.793,93					
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	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 (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,5%	4,7%	1,0%	1,8%	1,0%	
<b><u>Payments of Interest</u></b>						
Interest Amount	33.232,80	14.025,00	6.150,00	18.637,50	23.062,50	
Interest Amount per Note	9,08	75,00	150,00	262,50	562,50	
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><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,7%	7,0%	6,0%	4,2%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	8,5%	3,8%	2,8%	1,0%	0,00%	



## Reserve Accounts

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

	<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)	10.795,45
Amounts debited to Replenishment Shortfall Account	10.795,45
Amounts credited to Replenishment Shortfall Account	4.727,15
Replenishment Shortfall Account (eop)	4.727,15

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.000.000,00
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	55.768,12
Commingling Reserve Account (eop)	10.055.768,12

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	440.000,00
Amounts debited to Swap Collateral Account	140.000,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	300.000,00

\* 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

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Bank11 für Privatkunden und Handel GmbH as the Originator will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 Section 1 (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

	<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:	366.000.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	85.000.000,00	23%
Outstanding Balance of the Class B Notes as of the Closing Date:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	18.700.000,00	100%
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period:	18.700.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period:	600.000,00	15%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	7.100.000,00	100%
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period:	1.100.000,00	15%
Outstanding Balance of the Class E Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period:	2.100.000,00	51%

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	7.937.387,51
Remaining Collections	3.306.533,24

### Calculation of the Available Distribution Amount

Total Collections	11.240.409,02
(a) - thereof Interest Collections	1.166.590,71
(b) - thereof Principal Collections	10.073.818,31
(c) Recovery Collections	3.511,73
(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)	10.795,45
(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>11.254.716,20</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11.254.716,20</b>
(i) any due and payable Statutory Claims	-	11.254.716,20
(ii) any due and payable Trustee Expenses	-	11.254.716,20
(iii) any due and payable Administration Expenses	63.742,09	11.190.974,11
(iv) any due and payable Servicing Fee to the Servicer	149.995,95	11.040.978,16
(v) any Amount payable to the Swap Counterparty	90.310,50	10.950.667,66
(vi) Class A Notes Interest Amount	33.232,80	10.917.434,86
(vii) Class B Notes Interest Amount	14.025,00	10.903.409,86
(viii) Class C Notes Interest Amount	6.150,00	10.897.259,86
(ix) Class D Notes Interest Amount	18.637,50	10.878.622,36
(x) Class E Notes Interest Amount	23.062,50	10.855.559,86
(xi) Additional Purchase Price for Additional Receivables	10.097.793,93	757.765,93
(xii) Replenishment Shortfall Amount	4.727,15	753.038,78
(xiii) Class A Principal Redemption Amount	-	753.038,78
(xv) Class B Principal Redemption Amount	-	753.038,78
(xvii) Class C Principal Redemption Amount	-	753.038,78
(xix) Class D Principal Redemption Amount	-	753.038,78
(xxi) Class E Principal Redemption Amount	-	753.038,78
(xxiii) Commingling Reserve Adjustment Amount	-	753.038,78
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	753.038,78
(xxv) Additional Servicer Fee to the Servicer	752.938,78	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>399.989.204,55</b>	<b>34.591</b>
Scheduled Principal Payments	7.177.767,39	
Principal Payments End of Term	0,00	0
Principal Payments Early Settlement	2.899.562,65	330
<b>Total Principal Collections</b>	<b>10.077.330,04</b>	<b>330</b>
Defaulted Receivables	14.395,59	1
Replenishment Amount	10.097.793,93	802
<b>End of Period (As of Determination Date)</b>	<b>399.995.272,85</b>	<b>35.062</b>
Replenishment Shortfall Amount	4.727,15	
<b>Total Assets</b>	<b>400.000.000,00</b>	<b>35.062</b>

## Swap Data

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### 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	366.000.000,00
Fixed Rate (in %)	-0,040%
Floating Rate (Euribor in %)	-0,369%
Interest Days	27
Paying Leg	-10.980,00
Receiving Leg	-101.290,50
Net Swap Payments (- from SPV / + to SPV)	-90.310,50
Swap Notional Amount after IPD	366.000.000,00

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Contract Type	Customer Type
1			14.395,59	14.395,59	3.511,73	10.883,86	75,6%				
1	2019-04	2018-03	14.395,59	14.395,59	3.511,73	10.883,86	75,6%	66649	GW	Loan Amortising	Private

## Delinquency Analysis

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### Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	14.438,19	5.788,62	0,00	20.226,81



## Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	16.342.469,17	4,09%	1.418	4,04%
Hamburg	4.964.866,19	1,24%	398	1,14%
Lower Saxony	37.151.019,13	9,29%	3.340	9,53%
Bremen	1.229.467,74	0,31%	115	0,33%
North Rhine-Westphalia	87.002.565,74	21,75%	7.709	21,99%
Hesse	22.909.568,65	5,73%	2.055	5,86%
Rhineland-Palatinate	18.670.969,40	4,67%	1.657	4,73%
Baden-Württemberg	55.556.782,91	13,89%	4.769	13,60%
Bavaria	58.521.801,00	14,63%	4.972	14,18%
Saarland	4.184.135,07	1,05%	354	1,01%
Berlin	10.313.819,45	2,58%	814	2,32%
Brandenburg	20.236.527,66	5,06%	1.809	5,16%
Mecklenburg-Vorpommern	6.841.381,71	1,71%	626	1,79%
Saxony	18.286.187,79	4,57%	1.642	4,68%
Saxony-Anhalt	24.221.788,46	6,06%	2.137	6,09%
Thuringia	13.561.922,78	3,39%	1.247	3,56%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	148.318.892,62	37,08%	9.845	28,08%
Used Vehicle	251.676.380,23	62,92%	25.217	71,92%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	385.800.050,00	96,45%	34.290	97,80%
Commercial	14.195.222,85	3,55%	772	2,20%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	385.006.456,17	96,25%	33.692	96,09%
Motorbike	5.676.088,10	1,42%	894	2,55%
Leisure	9.312.728,58	2,33%	476	1,36%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	139.185.554,65	34,80%	12.976	37,01%
No	260.809.718,20	65,20%	22.086	62,99%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	72.331.543,24	18,08%	5.400	15,40%
No	327.663.729,61	81,92%	29.662	84,60%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	335.135.735,86	83,78%	31.757	90,57%
EvoSmart	64.859.536,99	16,22%	3.305	9,43%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	241.193.676,86	60,30%	21.034	59,99%
15th of month	158.801.595,99	39,70%	14.028	40,01%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	399.995.272,85	100,00%	35.062	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	258.525.989,07	64,63%	23.138	65,99%
without downpayment	141.469.283,78	35,37%	11.924	34,01%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>Average Downpayment</b>	<b>3.737</b>
<b>Max. Downpayment</b>	<b>78.280</b>

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	335.135.735,86	83,78%	31.757	90,57%
Yes	64.859.536,99	16,22%	3.305	9,43%
- of which balloon rates	33.108.111,45	51,05%		
- of which regular instalments	31.751.425,54	48,95%		
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Yield Range

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	20.180.553,07	5,05%	749	2,14%
1,00% - 1,99%	37.887.492,93	9,47%	2.734	7,80%
2,00% - 2,99%	103.753.653,36	25,94%	7.988	22,78%
3,00% - 3,99%	148.035.859,50	37,01%	12.986	37,04%
4,00% - 4,99%	61.108.624,35	15,28%	6.647	18,96%
5,00% - 5,99%	19.695.541,39	4,92%	2.521	7,19%
6,00% - 6,99%	6.031.458,82	1,51%	874	2,49%
7,00% - 7,99%	1.436.202,01	0,36%	237	0,68%
8,00% - 8,99%	1.490.278,89	0,37%	259	0,74%
9,00% - 9,99%	246.862,07	0,06%	41	0,12%
> 9,99%	128.746,46	0,03%	26	0,07%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,51%</b>			

## Original Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	19.863.306,45	4,42%	5.286	15,08%
5.001-10.000	82.724.298,72	18,42%	10.859	30,97%
10.001-15.000	105.058.385,01	23,39%	8.443	24,08%
15.001-20.000	87.977.323,83	19,59%	5.073	14,47%
20.001-25.000	61.944.233,53	13,79%	2.774	7,91%
25.001-30.000	38.164.752,34	8,50%	1.395	3,98%
30.001-35.000	17.667.580,51	3,93%	546	1,56%
35.001-40.000	10.017.975,09	2,23%	268	0,76%
40.001-45.000	5.074.925,61	1,13%	120	0,34%
45.001-50.000	3.235.202,10	0,72%	68	0,19%
50.001-55.000	2.103.324,19	0,47%	40	0,11%
55.001-60.000	1.673.504,06	0,37%	29	0,08%
60.001-65.000	1.692.638,58	0,38%	27	0,08%
65.001-70.000	1.296.839,78	0,29%	19	0,05%
70.001-75.000	873.551,90	0,19%	12	0,03%
75.001-80.000	1.473.540,87	0,33%	19	0,05%
>80.000	8.283.952,59	1,84%	84	0,24%
<b>Total</b>	<b>449.125.335,16</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>12.809</b>
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## Outstanding Principal Balance

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	24.271.866,65	6,07%	7.443	21,23%
5.001-10.000	82.791.869,31	20,70%	11.099	31,66%
10.001-15.000	96.551.960,91	24,14%	7.833	22,34%
15.001-20.000	76.095.403,53	19,02%	4.411	12,58%
20.001-25.000	50.390.360,91	12,60%	2.274	6,49%
25.001-30.000	28.200.324,02	7,05%	1.040	2,97%
30.001-35.000	13.464.630,06	3,37%	420	1,20%
35.001-40.000	7.312.235,81	1,83%	197	0,56%
40.001-45.000	3.662.411,71	0,92%	87	0,25%
45.001-50.000	2.603.306,75	0,65%	55	0,16%
50.001-55.000	1.782.275,22	0,45%	34	0,10%
55.001-60.000	1.782.151,25	0,45%	31	0,09%
60.001-65.000	1.683.937,72	0,42%	27	0,08%
65.001-70.000	1.217.453,97	0,30%	18	0,05%
70.001-75.000	860.846,87	0,22%	12	0,03%
75.001-80.000	928.638,39	0,23%	12	0,03%
>80.000	6.395.599,77	1,60%	69	0,20%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>11.408</b>
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# Scoring

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	195.052.213,59	48,76%	17.329	49,42%
9.799: 9.600	118.406.781,48	29,60%	10.232	29,18%
9.599: 9.400	44.247.031,31	11,06%	3.903	11,13%
9.399: 9.200	16.437.776,82	4,11%	1.464	4,18%
9.199: 9.000	6.063.893,11	1,52%	556	1,59%
8.999: 8.800	3.612.600,18	0,90%	340	0,97%
8.799: 8.600	1.582.359,67	0,40%	167	0,48%
8.599: 8.400	692.898,49	0,17%	73	0,21%
8.399: 8.200	496.379,04	0,12%	51	0,15%
8.199: 8.000	432.340,66	0,11%	39	0,11%
7.999:	336.069,62	0,08%	39	0,11%
n/a	12.634.928,88	3,16%	869	2,48%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	19.214.050,94	4,80%	1.561	4,45%
Public Employee	1.264.014,38	0,32%	103	0,29%
Employee Private Sector	236.425.735,19	59,11%	21.195	60,45%
Worker Private Sector	48.974.630,27	12,24%	4.641	13,24%
Self-Employed	48.421.466,58	12,11%	3.259	9,29%
Pensioners	27.391.391,41	6,85%	3.058	8,72%
Trainee/Intern/Student	2.931.680,50	0,73%	360	1,03%
Homemaker	42.602,32	0,01%	2	0,01%
Unemployed	1.128.845,76	0,28%	109	0,31%
Commercial borrowers & Others	14.200.855,50	3,55%	774	2,21%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.428.230,74	1,11%	462	1,32%
21: 25	23.793.828,63	5,95%	2.273	6,48%
26: 30	36.013.353,18	9,00%	3.212	9,16%
31: 35	38.274.450,12	9,57%	3.379	9,64%
36: 40	42.119.397,55	10,53%	3.577	10,20%
41: 45	43.389.556,11	10,85%	3.701	10,56%
46: 50	53.128.905,93	13,28%	4.575	13,05%
51: 55	58.719.156,27	14,68%	5.017	14,31%
56: 60	43.862.269,95	10,97%	3.810	10,87%
61: 65	21.892.992,34	5,47%	2.030	5,79%
66: 70	11.686.557,31	2,92%	1.152	3,29%
71: 75	4.972.836,75	1,24%	610	1,74%
76: 91	3.518.515,12	0,88%	492	1,40%
Commercial borrowers	14.195.222,85	3,55%	772	2,20%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	19.345.102,79	4,84%	2.289	6,53%
1.001: 1.500	69.588.064,25	17,40%	7.490	21,36%
1.501: 2.000	104.118.156,59	26,03%	9.617	27,43%
2.001: 2.500	72.795.788,66	18,20%	6.176	17,61%
2.501: 3.000	36.904.624,37	9,23%	2.921	8,33%
3.001: 3.500	17.357.504,91	4,34%	1.355	3,86%
3.501: 4.000	10.805.273,11	2,70%	795	2,27%
4.001: 4.500	5.259.207,51	1,31%	373	1,06%
4.501: 5.000	4.097.873,50	1,02%	280	0,80%
5.001: 5.500	1.463.259,84	0,37%	100	0,29%
5.501: 6.000	1.365.913,03	0,34%	91	0,26%
> 6.001	4.245.015,86	1,06%	207	0,59%
n/a	52.649.488,43	13,16%	3.368	9,61%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	135.923,89	0,03%	2
2	134.992,14	0,03%	1
3	114.685,62	0,03%	1
4	109.384,10	0,03%	1
5	108.669,74	0,03%	1
6	104.751,41	0,03%	1
7	103.965,05	0,03%	1
8	103.269,85	0,03%	1
9	103.108,84	0,03%	4
10	103.035,42	0,03%	1
11	102.961,00	0,03%	1
12	102.383,85	0,03%	1
13	102.302,97	0,03%	1
14	100.796,55	0,03%	1
15	100.394,85	0,03%	1
<b>Total Top 15 Borrowers</b>	<b>1.630.625,28</b>	<b>0,41%</b>	<b>19</b>
<b>Total Portfolio</b>	<b>399.995.272,85</b>		<b>35.062</b>

# Seasoning

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	389.369.514,11	97,34%	33.833	96,49%
13-24	8.654.943,76	2,16%	917	2,62%
25-36	1.621.787,33	0,41%	227	0,65%
37-48	270.730,42	0,07%	47	0,13%
49-60	44.513,33	0,01%	14	0,04%
61-72	12.872,84	0,00%	6	0,02%
73-86	12.803,88	0,00%	7	0,02%
87-96	8.107,18	0,00%	11	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>7</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>94</b>

## Origination and Maturity Year

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	3.256,78	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	64.262,87	0,02%	7	0,02%
2016	930.792,17	0,23%	133	0,38%
2017	6.457.293,36	1,61%	721	2,06%
2018	333.562.566,09	83,39%	29.403	83,86%
2019	58.977.101,58	14,74%	4.797	13,68%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2019	1.071.782,58	0,27%	610	1,74%
2020	10.213.682,93	2,55%	2.642	7,54%
2021	30.787.524,13	7,70%	4.772	13,61%
2022	64.157.345,71	16,04%	6.499	18,54%
2023	100.359.282,35	25,09%	8.012	22,85%
2024	61.841.126,85	15,46%	4.715	13,45%
2025	40.416.666,30	10,10%	2.750	7,84%
2026	70.348.741,73	17,59%	4.054	11,56%
2027	15.740.646,84	3,94%	825	2,35%
2028	4.428.800,61	1,11%	162	0,46%
2029	629.672,82	0,16%	21	0,06%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	2.392.153,72	0,60%	1.053	3,00%
13-24	14.336.791,85	3,58%	3.232	9,22%
25-36	38.914.645,29	9,73%	5.335	15,22%
37-48	79.785.277,29	19,95%	7.235	20,63%
49-60	97.496.195,62	24,37%	7.688	21,93%
61-72	47.295.184,77	11,82%	3.537	10,09%
73-84	40.895.732,92	10,22%	2.673	7,62%
85-96	73.634.686,25	18,41%	4.119	11,75%
97-108	445.051,67	0,11%	18	0,05%
>108	4.799.553,47	1,20%	172	0,49%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>59</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>119</b>

## Original Term

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	1.160.817,82	0,29%	565	1,61%
13-24	10.989.859,97	2,75%	2.818	8,04%
25-36	30.874.589,55	7,72%	5.020	14,32%
37-48	57.800.152,16	14,45%	6.312	18,00%
49-60	94.744.922,00	23,69%	7.569	21,59%
61-72	79.439.639,58	19,86%	5.382	15,35%
73-84	37.679.637,20	9,42%	2.537	7,24%
85-96	82.041.139,94	20,51%	4.667	13,31%
97-108	182.631,69	0,05%	7	0,02%
>108	5.081.882,94	1,27%	185	0,53%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>66</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>



## Loan to Value Ratio

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.166,40	0,00%	4	0,01%
11% - 20%	423.415,29	0,11%	157	0,45%
21% - 30%	2.416.107,60	0,60%	615	1,75%
31% - 40%	6.403.914,04	1,60%	1.206	3,44%
41% - 50%	12.470.346,12	3,12%	1.882	5,37%
51% - 60%	19.879.875,48	4,97%	2.530	7,22%
61% - 70%	35.032.152,57	8,76%	3.315	9,45%
71% - 80%	51.798.464,29	12,95%	4.216	12,02%
81% - 90%	67.816.282,39	16,95%	4.898	13,97%
91% - 100%	118.905.311,36	29,73%	9.505	27,11%
101% - 110%	42.982.736,23	10,75%	3.940	11,24%
> 110%	41.864.501,08	10,47%	2.794	7,97%
<b>Total</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>83%</b>			

## Vehicle Brand

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	42.579.626,21	10,65%	3.463	9,88%
2	38.045.149,47	9,51%	3.695	10,54%
3	26.135.905,07	6,53%	2.834	8,08%
4	23.845.029,62	5,96%	2.216	6,32%
5	23.822.956,35	5,96%	2.131	6,08%
6	20.965.061,03	5,24%	1.729	4,93%
7	20.564.381,86	5,14%	1.521	4,34%
8	18.962.143,80	4,74%	1.491	4,25%
9	17.591.816,76	4,40%	1.443	4,12%
10	16.373.139,67	4,09%	1.580	4,51%
11	14.443.069,28	3,61%	1.318	3,76%
12	14.122.525,22	3,53%	1.457	4,16%
13	13.740.123,93	3,44%	1.327	3,78%
14	11.868.671,60	2,97%	162	0,46%
15	11.607.696,68	2,90%	1.232	3,51%
Other Brands	85.327.976,30	21,33%	7.463	21,29%
<b>TOTAL</b>	<b>399.995.272,85</b>	<b>100,00%</b>	<b>35.062</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2019  
Investor Report

Determination Date: 30.04.2019  
Investor Reporting Date: 13.05.2019  
Payment Date: 21.05.2019  
Period No.: 1

**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 €)	
2019-04	399.995.273	2022-03	194.194.230	2025-01	67.700.815	
2019-05	399.995.273	2022-04	188.434.676	2025-02	65.692.895	399.999.517
2019-06	399.995.273	2022-05	182.845.942	2025-03	63.744.527	389.187.618
2019-07	399.995.273	2022-06	177.422.963	2025-04	61.853.945	378.505.656
2019-08	399.995.273	2022-07	172.160.823	2025-05	60.019.435	367.747.657
2019-09	399.995.273	2022-08	167.054.752	2025-06	58.239.335	357.377.953
2019-10	399.995.273	2022-09	162.100.119	2025-07	56.512.030	347.081.750
2019-11	399.995.273	2022-10	157.292.436	2025-08	54.835.955	336.651.817
2019-12	399.995.273	2022-11	152.627.341	2025-09	53.209.590	326.419.023
2020-01	399.995.273	2022-12	148.100.608	2025-10	51.631.461	316.699.640
2020-02	399.995.273	2023-01	143.708.132	2025-11	50.100.138	306.357.263
2020-03	399.989.205	2023-02	139.445.931	2025-12	48.614.231	296.001.935
2020-04	388.126.032	2023-03	135.310.141	2026-01	47.172.395	
2020-05	376.614.706	2023-04	131.297.014	2026-02	45.773.321	
2020-06	365.444.792	2023-05	127.402.911	2026-03	44.415.743	
2020-07	354.606.163	2023-06	123.624.303	2026-04	43.098.428	
2020-08	344.088.994	2023-07	119.957.763	2026-05	41.820.183	
2020-09	333.883.750	2023-08	116.399.967	2026-06	40.579.850	
2020-10	323.981.182	2023-09	112.947.692	2026-07	39.376.303	
2020-11	314.372.311	2023-10	109.597.807	2026-08	38.208.452	
2020-12	305.048.427	2023-11	106.347.275	2026-09	37.075.237	
2021-01	296.001.077	2023-12	103.193.149	2026-10	35.975.633	
2021-02	287.222.061	2024-01	100.132.572	2026-11	34.908.641	
2021-03	278.703.419	2024-02	97.162.766	2026-12	33.873.295	
2021-04	270.437.429	2024-03	94.281.042	2027-01	32.868.656	
2021-05	262.416.598	2024-04	91.484.786	2027-02	31.893.814	
2021-06	254.633.654	2024-05	88.771.463	2027-03	30.947.884	
2021-07	247.081.543	2024-06	86.138.614	2027-04	30.030.009	
2021-08	239.753.418	2024-07	83.583.852	2027-05	29.139.357	
2021-09	232.642.635	2024-08	81.104.861	2027-06	28.275.120	
2021-10	225.742.750	2024-09	78.699.394	2027-07	27.436.516	
2021-11	219.047.506	2024-10	76.365.270	2027-08	26.622.784	
2021-12	212.550.835	2024-11	74.100.372	2027-09	25.833.186	
2022-01	206.246.847	2024-12	71.902.649	2027-10	25.067.006	
2022-02	200.129.827	2025-01	69.770.108	2027-11	24.323.551	