

RevoCar 2018 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2018
Issuer	RevoCar 2018 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	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
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH 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
Corporate Service Provider / Substitue 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 2018 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	Vice President 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 (London) Limited Third Floor, 1 King's Arms Yard EC2R 7AF London England	The Directors - ref Revocar 2018 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com

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Reporting Contact

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Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	19.12.2018
Investor Reporting Date	11.01.2019
Calculation Date	17.01.2019
Payment Date	21.01.2019

Days Accrued

Collection Period	from	01.12.2018	to	31.12.2018	30
Interest Period	from	21.12.2018	to	21.01.2019	31

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 (London) 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
Principal Deficiency Event			
Class B Principal Deficiency Event	35.000.000,00	0,00	No
Class C Principal Deficiency Event	23.000.000,00	0,00	No
Class D Principal Deficiency Event	15.000.000,00	0,00	No
Class E Principal Deficiency Event	4.000.000,00	0,00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	-	A	No
Short Term	P-1	-	No
Swap Rating Trigger			
	Trigger Moody's	Trigger DBRS	Trigger Breach
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%	79,17%	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>
<u>Notes Information</u>						
Initial Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	A1(sf)/A(sf)	Baa2(sf)/BBB (high)(sf)	Ba2(sf)/BB(sf)	NR/NR	
Current Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	A1(sf)/A(sf)	Baa2(sf)/BBB (high)(sf)	Ba2(sf)/BB(sf)	NR/NR	
ISIN	XS1821807424	XS1821807770	XS1821807937	XS1821808158	XS1821808315	
Legal Maturity Date	April 2031	April 2031	April 2031	April 2031	April 2031	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,369%	NA	NA	NA	NA	
Spread	0,27%	NA	NA	NA	NA	
Interest Rate	0,000%*	0,75%	1,00%	3,60%	6,60%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.640	203	29	89	39	
* Interest rate of Class A is floored at 0,00%.						
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	364.000.000,00	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	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	290.419.022,93	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	326.419.022,93
Aggregate Notes Principal Amount (bop) per Note	79.785,45	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.490.706,79
Principal Redemption Amount per Class	9.719.383,42	0,00	0,00	0,00	0,00	9.719.383,42
Principal Redemption Amount per Note	2.670,16	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	280.699.639,51	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	316.699.639,51
Aggregate Notes Principal Amount (eop) per Note	77.115,29	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	88,6%	6,4%	0,9%	2,8%	1,2%	
<u>Payments of Interest</u>						
Interest Amount	0,00	13.109,74	2.497,19	27.590,00	22.164,87	
Interest Amount per Note	0,00	64,58	86,11	310,00	568,33	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	14,6%	8,2%	7,3%	4,5%	3,3%	
Current Credit Enhancement (excl. Excess Spread)	11,4%	5,0%	4,0%	1,2%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	2.121.723,65
Amounts debited to Liquidity Reserve Account	63.175,99
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.058.547,66

	<u>Amount</u>
<u>Set-Off Risk Reserve Account**</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	9.271.387,80
Amounts debited to Commingling Reserve Account	133.115,25
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	9.138.272,55

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	920.000,00
Amounts debited to Swap Collateral Account	260.000,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	660.000,00

* 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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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	399.999.517,12	94,3%	36.742	94,4%
Retained by Bank11	23.996.021,99	5,7%	2.191	5,6%
Total	423.995.539,11	100,0%	38.933	100,0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	316.699.639,51	94,3%	33.004	94,4%
Retained by Bank11	18.987.638,74	5,7%	1.974	5,6%
Total	335.687.278,25	100,0%	34.978	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.624.338,43
Remaining Collections	2.891.726,06

Calculation of the Available Distribution Amount

Total Collections	10.481.496,37
(a) - thereof Interest Collections	957.071,40
(b) - thereof Principal Collections	9.524.424,97
(c) Recovery Collections	34.568,12
(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 received by the Issuer under Swap Agreement	0,00
(h) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(i) Amount of Set-Off-Risk-Reserve Account	0,00
Available Distribution Amount	10.516.064,49

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10.516.064,49
(i) any due and payable Statutory Claims	-	10.516.064,49
(ii) any due and payable Trustee Expenses	-	10.516.064,49
(iii) any due and payable Administration Expenses	10.359,50	10.505.704,99
(iv) any due and payable Servicing Fee to the Servicer	140.541,52	10.365.163,47
(v) Any Amount payable to the Swap Counterparty	119.789,78	10.245.373,69
(vi) Class A Notes Interest Amount	-	10.245.373,69
(vii) Class B Notes Interest Amount	13.109,74	10.232.263,95
(viii) Class C Notes Interest Amount	2.497,19	10.229.766,76
(ix) Class D Notes Interest Amount	27.590,00	10.202.176,76
(x) Class E Notes Interest Amount	22.164,87	10.180.011,89
(xi) Class A Principal Redemption Amount	9.719.383,42	460.628,47
(xiii) Class B Principal Redemption Amount	-	460.628,47
(xv) Class C Principal Redemption Amount	-	460.628,47
(xvii) Class D Principal Redemption Amount	-	460.628,47
(xix) Class E Principal Redemption Amount	-	460.628,47
(xx) Commingling Reserve Adjustment Amount	-	460.628,47
(xxi) Set-Off Risk Reserve Adjustment Amount	-	460.628,47
(xxiii) Additional Servicer Fee to the Servicer	460.528,47	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	326.419.022,93	33.443
Scheduled Principal Payments	6.892.696,79	
Principal Payments End of Term	47.246,96	100
Principal Payments Early Settlement	2.619.049,34	322
Total Principal Collections	9.558.993,09	422
Defaulted Receivables	160.390,33	17
End of Period (As of Determination Date)	316.699.639,51	33.004

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	290.419.022,93
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3690%
Interest Days	31
Paying Leg	27.509,14
Receiving Leg	-92.280,64
Net Swap Payments (- from SPV / + to SPV)	-119.789,78
Swap Notional Amount after IPD	280.699.639,51

Defaults and Recoveries Loan Level Information

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69			587.604,73	555.390,38	71.777,73	483.612,65	87,1%				
1	2018-05	2017-09	10.836,57	10.836,57	4.451,10	6.385,47	58,9%	27324	GW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	1.149,68	936,61	44,9%	56598	GW	Loan Amortising	Private
3	2018-07	2017-01	9.814,09	9.343,46	4.376,16	4.967,30	53,2%	91781	GW	Loan Amortising	Private
4	2018-07	2017-01	3.977,45	4.279,62	78,43	4.201,19	98,2%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-349,45	16.230,11	102,2%	13409	GW	Loan Amortising	Private
6	2018-07	2017-12	9.762,54	10.051,02	-141,80	10.192,82	101,4%	74635	GW	Loan Amortising	Private
7	2018-07	2017-12	3.069,43	2.943,50	383,38	2.560,12	87,0%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	1.063,06	5.872,04	84,7%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	1.090,95	5.591,72	83,7%	71404	GW	Loan Amortising	Private
10	2018-08	2017-11	9.695,33	9.721,10	102,89	9.618,21	98,9%	47574	GW	Loan Amortising	Private
11	2018-08	2017-12	4.449,62	4.533,62	1.411,98	3.121,64	68,9%	91459	GW	Loan Amortising	Private
12	2018-08	2018-01	1.668,58	1.717,51	-8,54	1.726,05	100,5%	37345	GW	Loan Amortising	Private
13	2018-08	2018-02	6.552,74	6.680,89	2.781,78	3.899,11	58,4%	79415	GW	Loan Amortising	Private
14	2018-09	2017-05	7.691,00	7.047,73	3.381,77	3.665,96	52,0%	72510	GW	Loan Amortising	Private
15	2018-09	2017-02	2.820,11	2.772,54	2.772,54	0,00	0,0%	06618	GW	Loan Amortising	Commercial
16	2018-09	2017-03	3.836,45	3.885,55	-13,38	3.898,93	100,3%	53840	GW	Loan Amortising	Private
17	2018-09	2017-05	3.500,90	3.520,50	-36,38	3.556,88	101,0%	01968	GW	Loan Amortising	Private
18	2018-09	2017-07	2.692,74	2.590,70	-12,57	2.603,27	100,5%	24143	GW	Loan Amortising	Private
19	2018-09	2017-09	7.941,69	7.926,50	3.767,71	4.158,79	52,5%	45279	GW	Loan Amortising	Private
20	2018-09	2017-09	16.236,88	16.264,57	5.983,27	10.281,30	63,2%	41065	GW	Loan Amortising	Private
21	2018-09	2017-10	14.111,42	14.036,78	-78,38	14.115,16	100,6%	04626	NW	Loan Amortising	Private
22	2018-09	2017-12	4.923,37	4.530,83	1.239,34	3.291,49	72,6%	97499	GW	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	1.681,08	11.307,86	87,1%	30827	GW	Loan Amortising	Private
24	2018-09	2018-02	2.628,79	2.288,13	-6,15	2.294,28	100,3%	53474	GW	Loan Amortising	Private
25	2018-09	2018-03	6.350,27	6.364,27	-44,07	6.408,34	100,7%	41747	GW	Loan Amortising	Private
26	2018-10	2017-11	13.150,57	12.762,76	5.316,58	7.446,18	58,3%	06502	GW	Loan Amortising	Private
27	2018-10	2017-02	2.791,70	2.352,53	2.352,53	0,00	0,0%	21337	GW	Loan Amortising	Private
28	2018-10	2017-03	1.538,45	1.359,56	-4,41	1.363,97	100,3%	24969	GW	Loan Amortising	Private
29	2018-10	2017-04	9.678,09	9.548,68	9.548,68	0,00	0,0%	39326	GW	Loan Amortising	Private
30	2018-10	2017-06	4.979,99	4.547,37	-26,88	4.574,25	100,6%	41334	GW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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31	2018-10	2017-09	12.612,54	12.612,47	-166,73	12.779,20	101,3%	74239	GW	VW	Loan Amortising	Private
32	2018-10	2017-09	12.478,76	12.281,79	6.664,09	5.617,70	45,7%	24223	GW	AUDI	Loan Amortising	Private
33	2018-10	2017-10	12.063,32	2.936,42	2.936,42	0,00	0,0%	45145	GW	VW	Loan Amortising	Private
34	2018-10	2017-10	13.372,02	13.270,96	1.094,47	12.176,49	91,8%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	-197,20	23.984,53	100,8%	35037	GW	PEUGEOT	Loan Amortising	Private
36	2018-10	2018-02	6.530,13	5.667,68	3.193,92	2.473,76	43,6%	53604	NW	CF MOTO	Loan Amortising	Private
37	2018-10	2018-03	16.620,86	16.518,26	8.833,58	7.684,68	46,5%	49808	NW	CAN AM	Loan Amortising	Private
38	2018-11	2017-01	1.996,00	1.799,47	-41,70	1.841,17	102,3%	78224	GW	ALFA ROMEO	Loan Amortising	Private
39	2018-11	2016-01	4.630,43	4.471,61	-39,12	4.510,73	100,9%	96215	GW	VW	Loan Amortising	Private
40	2018-11	2017-01	842,81	632,26	-28,23	660,49	104,5%	44263	GW	FORD	Loan Amortising	Private
41	2018-11	2017-03	8.557,60	8.301,52	-37,66	8.339,18	100,5%	26506	GW	HYUNDAI	Loan Balloon	Private
42	2018-11	2017-02	13.110,88	12.149,93	-85,49	12.235,42	100,7%	80331	NW	MERCEDES-BENZ	Loan Amortising	Private
43	2018-11	2018-02	18.241,64	17.119,03	-720,38	17.839,41	104,2%	78224	GW	MERCEDES-BENZ	Loan Amortising	Private
44	2018-11	2017-04	3.019,06	2.770,85	681,46	2.089,39	75,4%	97786	GW	VW	Loan Amortising	Private
45	2018-11	2017-09	4.499,36	4.189,77	-534,15	4.723,92	112,7%	41812	GW	HYUNDAI	Loan Amortising	Private
46	2018-11	2017-09	5.291,00	5.224,95	-59,70	5.284,65	101,1%	24119	GW	SEAT	Loan Amortising	Private
47	2018-11	2017-10	4.114,62	3.886,78	-41,34	3.928,12	101,1%	88356	GW	AUDI	Loan Amortising	Private
48	2018-11	2017-11	5.306,06	5.062,31	-64,19	5.126,50	101,3%	47167	NW	MERCEDES-BENZ	Loan Amortising	Private
49	2018-11	2017-11	3.323,18	2.898,20	-70,50	2.968,70	102,4%	79761	GW	MAZDA	Loan Amortising	Private
50	2018-11	2017-12	6.475,45	6.425,85	-656,54	7.082,39	110,2%	06766	GW	DACIA	Loan Amortising	Private
51	2018-11	2017-12	2.944,91	2.443,90	170,27	2.273,63	93,0%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	1.616,03	22.452,73	93,3%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	-12,80	6.607,56	100,2%	29581	GW	VW	Loan Amortising	Private
54	2018-12	2017-05	5.389,53	4.252,08	-21,02	4.273,10	100,5%	82152	GW	VW	Loan Amortising	Private
55	2018-12	2016-02	7.384,55	7.341,96	-12,80	7.354,76	100,2%	38159	GW	NISSAN	Loan Balloon	Private
56	2018-12	2017-08	3.517,22	2.833,64	-318,10	3.151,74	111,2%	51377	GW	FORD	Loan Amortising	Private
57	2018-12	2017-09	21.408,75	19.751,09	-817,54	20.568,63	104,1%	51377	NW	FIAT	Loan Amortising	Private
58	2018-12	2016-12	13.814,81	13.505,40	-536,68	14.042,08	104,0%	26871	GW	VW	Loan Amortising	Private
59	2018-12	2017-01	830,99	670,66	-8,12	678,78	101,2%	21502	GW	FORD	Loan Amortising	Private
60	2018-12	2017-05	15.515,37	15.153,46	-647,51	15.800,97	104,3%	06295	NW	FORD	Loan Amortising	Private

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)	Vehicle Brand	Contract Type	Customer Type
61	2018-12	2017-05	11.647,48	10.531,32	-29,92	10.561,24	100,3%	54518	NW	VW	Loan Amortising	Private
62	2018-12	2017-06	4.988,31	5.263,41	-44,59	5.308,00	100,8%	58566	GW	OPEL	Loan Amortising	Private
63	2018-12	2017-06	4.440,07	4.200,72	-38,67	4.239,39	100,9%	99734	GW	MERCEDES-BENZ	Loan Amortising	Private
64	2018-12	2017-07	6.254,50	5.831,70	-39,31	5.871,01	100,7%	50226	GW	KAWASAKI	Loan Amortising	Private
65	2018-12	2017-07	16.751,07	16.436,03	-83,47	16.519,50	100,5%	63303	GW	BMW	Loan Amortising	Private
66	2018-12	2017-08	13.023,34	7.419,14	-29,16	7.448,30	100,4%	78652	NW	FIAT	Loan Amortising	Private
67	2018-12	2017-12	17.900,96	17.625,47	-96,40	17.721,87	100,5%	74635	GW	FORD	Loan Amortising	Private
68	2018-12	2017-12	2.800,13	2.607,08	-26,54	2.633,62	101,0%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-117,85	20.490,26	100,6%	70376	GW	VW	Loan Amortising	Private

Delinquency Analysis

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Investor Report

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Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	388.172.572,34	17.870,39	9.595,65	0,00	27.466,04
2	377.030.237,76	25.975,79	18.432,98	4.777,40	49.186,17
3	365.580.963,86	38.669,74	23.348,35	9.776,15	71.794,24
4	355.263.703,03	36.402,58	20.767,71	7.592,80	64.763,09
5	344.747.606,52	38.687,30	24.716,97	10.613,45	74.017,72
6	334.332.968,86	42.707,77	22.196,23	7.871,60	72.775,60
7	324.199.103,27	47.013,31	24.828,38	13.496,14	85.337,83
8	314.092.990,32	59.849,87	21.655,57	9.749,48	91.254,92

Delinquency Analysis

RevoCar 2018
Investor Report

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	Total
1	388.172.572,34	803.166,77	211.879,25	0,00	1.015.046,02
2	377.030.237,76	1.013.163,90	386.289,31	75.964,88	1.475.418,09
3	365.580.963,86	1.579.821,02	479.307,94	107.564,21	2.166.693,17
4	355.263.703,03	1.536.918,16	477.081,24	100.250,10	2.114.249,50
5	344.747.606,52	1.657.646,36	506.444,41	170.052,71	2.334.143,48
6	334.332.968,86	1.771.638,87	449.740,39	97.468,61	2.318.847,87
7	324.199.103,27	1.589.499,64	433.095,77	197.324,25	2.219.919,66
8	314.092.990,32	2.087.768,67	400.121,68	118.758,84	2.606.649,19

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	14.795.857,10	4,67%	1.496	4,53%
Hamburg	3.928.213,25	1,24%	371	1,12%
Lower Saxony	29.863.395,57	9,43%	3.198	9,69%
Bremen	1.134.165,54	0,36%	119	0,36%
North Rhine-Westphalia	67.842.734,02	21,42%	7.200	21,82%
Hesse	19.384.509,57	6,12%	1.853	5,61%
Rhineland-Palatinate	14.463.849,00	4,57%	1.481	4,49%
Baden-Württemberg	36.411.717,76	11,50%	3.785	11,47%
Bavaria	43.360.551,82	13,69%	4.325	13,10%
Saarland	3.698.979,55	1,17%	347	1,05%
Berlin	7.545.725,29	2,38%	797	2,41%
Brandenburg	18.711.235,05	5,91%	1.976	5,99%
Mecklenburg-Vorpommern	6.192.775,18	1,96%	640	1,94%
Saxony	14.908.810,18	4,71%	1.759	5,33%
Saxony-Anhalt	21.806.336,32	6,89%	2.298	6,96%
Thuringia	12.650.784,31	3,99%	1.359	4,12%
Total	316.699.639,51	100,00%	33.004	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	134.484.111,32	42,46%	10.661	32,30%
Used Vehicle	182.215.528,19	57,54%	22.343	67,70%
Total	316.699.639,51	100,00%	33.004	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	304.173.970,06	96,04%	32.211	97,60%
Commercial	12.525.669,45	3,96%	793	2,40%
Total	316.699.639,51	100,00%	33.004	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	307.830.845,65	97,20%	31.957	96,83%
Motorbike	4.059.899,68	1,28%	798	2,42%
Leisure	4.808.894,18	1,52%	249	0,75%
Total	316.699.639,51	100,00%	33.004	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	106.095.809,53	33,50%	12.035	36,47%
No	210.603.829,98	66,50%	20.969	63,53%
Total	316.699.639,51	100,00%	33.004	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	65.843.024,42	20,79%	5.899	17,87%
No	250.856.615,09	79,21%	27.105	82,13%
Total	316.699.639,51	100,00%	33.004	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	272.348.902,85	86,00%	30.828	93,41%
EvoSmart	44.350.736,66	14,00%	2.176	6,59%
Total	316.699.639,51	100,00%	33.004	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	191.809.581,46	60,57%	19.704	59,70%
15th of month	124.890.058,05	39,43%	13.300	40,30%
Total	316.699.639,51	100,00%	33.004	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	316.699.639,51	100,00%	33.004	100,00%
Other	0,00	0,00%	0	0,00%
Total	316.699.639,51	100,00%	33.004	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	200.578.519,51	63,33%	21.507	65,16%
without downpayment	116.121.120,00	36,67%	11.497	34,84%
Total	316.699.639,51	100,00%	33.004	100,00%
Average Downpayment	3.770			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	272.348.902,85	86,00%	30.828	93,41%
Yes	44.350.736,66	14,00%	2.176	6,59%
- of which balloon rates	24.676.594,11	55,64%		
- of which regular instalments	19.674.142,55	44,36%		
Total	316.699.639,51	100,00%	33.004	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	12.085.835,05	3,82%	331	1,00%
1,00% - 1,99%	45.374.888,58	14,33%	3.550	10,76%
2,00% - 2,99%	74.327.291,23	23,47%	7.162	21,70%
3,00% - 3,99%	113.491.124,79	35,84%	12.170	36,87%
4,00% - 4,99%	48.685.674,73	15,37%	6.246	18,92%
5,00% - 5,99%	14.642.049,34	4,62%	2.238	6,78%
6,00% - 6,99%	4.500.888,76	1,42%	718	2,18%
7,00% - 7,99%	1.293.487,13	0,41%	210	0,64%
8,00% - 8,99%	1.928.433,16	0,61%	310	0,94%
9,00% - 9,99%	299.444,98	0,09%	54	0,16%
> 9,99%	70.521,76	0,02%	15	0,05%
Total	316.699.639,51	100,00%	33.004	100,00%
WA Yield:	3,51%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16.486.064,59	3,91%	4.327	13,11%
5.001-10.000	82.889.675,03	19,64%	10.809	32,75%
10.001-15.000	105.822.876,03	25,07%	8.549	25,90%
15.001-20.000	80.769.137,80	19,14%	4.662	14,13%
20.001-25.000	53.164.100,89	12,60%	2.385	7,23%
25.001-30.000	31.750.639,63	7,52%	1.163	3,52%
30.001-35.000	14.951.287,07	3,54%	463	1,40%
35.001-40.000	8.202.803,40	1,94%	219	0,66%
40.001-45.000	3.688.231,83	0,87%	87	0,26%
45.001-50.000	2.654.837,40	0,63%	56	0,17%
50.001-55.000	1.742.562,99	0,41%	33	0,10%
55.001-60.000	1.737.587,18	0,41%	30	0,09%
60.001-65.000	1.884.379,76	0,45%	30	0,09%
65.001-70.000	2.237.419,82	0,53%	33	0,10%
70.001-75.000	1.815.351,70	0,43%	25	0,08%
75.001-80.000	1.861.901,46	0,44%	24	0,07%
>80.000	10.372.566,71	2,46%	109	0,33%
Total	422.031.423,29	100,00%	33.004	100,00%

Average Original Principal Balance:	12.787
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Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.477.660,95	8,99%	9.808	29,72%
5.001-10.000	82.304.099,04	25,99%	11.174	33,86%
10.001-15.000	78.484.581,54	24,78%	6.446	19,53%
15.001-20.000	53.207.617,27	16,80%	3.102	9,40%
20.001-25.000	29.892.016,89	9,44%	1.347	4,08%
25.001-30.000	13.643.061,73	4,31%	504	1,53%
30.001-35.000	6.901.438,96	2,18%	215	0,65%
35.001-40.000	3.660.074,03	1,16%	98	0,30%
40.001-45.000	2.016.937,45	0,64%	48	0,15%
45.001-50.000	1.088.193,77	0,34%	23	0,07%
50.001-55.000	1.674.183,80	0,53%	32	0,10%
55.001-60.000	1.848.570,61	0,58%	32	0,10%
60.001-65.000	1.935.376,83	0,61%	31	0,09%
65.001-70.000	1.754.507,09	0,55%	26	0,08%
70.001-75.000	2.243.081,14	0,71%	31	0,09%
75.001-80.000	1.858.861,95	0,59%	24	0,07%
>80.000	5.709.376,46	1,80%	63	0,19%
Total	316.699.639,51	100,00%	33.004	100,00%

Average Outstanding Principal Balance:	9.596
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Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	183.350.420,53	57,89%	19.965	60,49%
9.799: 9.600	68.671.282,12	21,68%	6.711	20,33%
9.599: 9.400	26.232.914,83	8,28%	2.571	7,79%
9.399: 9.200	11.728.549,51	3,70%	1.129	3,42%
9.199: 9.000	5.628.337,35	1,78%	565	1,71%
8.999: 8.800	2.910.640,03	0,92%	289	0,88%
8.799: 8.600	1.540.848,26	0,49%	151	0,46%
8.599: 8.400	790.641,06	0,25%	75	0,23%
8.399: 8.200	439.602,43	0,14%	51	0,15%
8.199: 8.000	131.060,46	0,04%	15	0,05%
7.999:	307.959,73	0,10%	29	0,09%
n/a	14.967.383,20	4,73%	1.453	4,40%
Total	316.699.639,51	100,00%	33.004	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	15.164.777,37	4,79%	1.479	4,48%
Public Employee	1.921.604,77	0,61%	253	0,77%
Employee Private Sector	180.734.712,51	57,07%	19.214	58,22%
Worker Private Sector	39.661.198,21	12,52%	4.508	13,66%
Self-Employed	39.817.913,74	12,57%	3.254	9,86%
Pensioners	23.396.841,98	7,39%	3.034	9,19%
Trainee/Intern/Student	2.391.820,54	0,76%	355	1,08%
Homemaker	56.394,84	0,02%	6	0,02%
Unemployed	1.012.985,63	0,32%	104	0,32%
Commercial borrowers & Others	12.541.389,92	3,96%	797	2,41%
Total	316.699.639,51	100,00%	33.004	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.879.505,86	0,91%	388	1,18%
21: 25	17.049.858,36	5,38%	1.970	5,97%
26: 30	26.753.033,18	8,45%	2.891	8,76%
31: 35	29.756.192,45	9,40%	3.066	9,29%
36: 40	33.455.960,84	10,56%	3.328	10,08%
41: 45	33.692.730,10	10,64%	3.380	10,24%
46: 50	44.333.858,64	14,00%	4.466	13,53%
51: 55	47.418.776,19	14,97%	4.862	14,73%
56: 60	33.925.303,88	10,71%	3.609	10,94%
61: 65	17.779.727,88	5,61%	1.957	5,93%
66: 70	9.916.642,66	3,13%	1.211	3,67%
71: 75	4.350.094,43	1,37%	624	1,89%
76: 91	2.861.189,79	0,90%	458	1,39%
Commercial borrowers	12.525.669,45	3,96%	793	2,40%
Other	1.095,80	0,00%	1	0,00%
Total	316.699.639,51	100,00%	33.004	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.524.208,23	5,53%	2.480	7,51%
1.001: 1.500	59.910.166,51	18,92%	7.589	22,99%
1.501: 2.000	79.001.811,54	24,95%	8.760	26,54%
2.001: 2.500	54.243.617,47	17,13%	5.481	16,61%
2.501: 3.000	25.466.950,02	8,04%	2.429	7,36%
3.001: 3.500	13.358.115,87	4,22%	1.256	3,81%
3.501: 4.000	7.844.890,51	2,48%	664	2,01%
4.001: 4.500	4.793.635,92	1,51%	356	1,08%
4.501: 5.000	3.045.358,10	0,96%	229	0,69%
5.001: 5.500	1.389.488,91	0,44%	96	0,29%
5.501: 6.000	918.104,85	0,29%	63	0,19%
> 6.001	4.397.939,25	1,39%	199	0,60%
n/a	44.805.352,33	14,15%	3.402	10,31%
Total	316.699.639,51	100,00%	33.004	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	115.852,50	0,04%	1
2	108.201,35	0,03%	1
3	105.662,60	0,03%	1
4	105.573,96	0,03%	1
5	102.417,19	0,03%	1
6	101.659,41	0,03%	1
7	100.488,38	0,03%	1
8	100.102,74	0,03%	1
9	100.072,88	0,03%	1
10	98.690,24	0,03%	1
11	97.883,04	0,03%	1
12	96.740,46	0,03%	1
13	96.554,20	0,03%	1
14	96.117,40	0,03%	1
15	95.806,11	0,03%	1
Total Top 15 Borrowers	1.521.822,46	0,48%	15

Total Portfolio	316.699.639,51	33.004
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Seasoning

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	115.016.941,79	36,32%	10.150	30,75%
13-24	179.838.250,71	56,79%	19.768	59,90%
25-36	21.111.048,22	6,67%	2.944	8,92%
37-48	554.064,18	0,17%	83	0,25%
49-60	96.573,66	0,03%	25	0,08%
61-72	57.334,87	0,02%	16	0,05%
73-86	18.458,10	0,01%	10	0,03%
87-96	6.967,98	0,00%	8	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	316.699.639,51	100,00%	33.004	100,00%

WA Seasoning:	15
MIN:	3
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	0,00	0,00%	0	0,00%
2014	0,00	0,00%	0	0,00%
2015	873.378,63	0,28%	111	0,34%
2016	24.968.359,65	7,88%	3.417	10,35%
2017	229.379.736,75	72,43%	23.884	72,37%
2018	61.478.164,48	19,41%	5.592	16,94%
Total	316.699.639,51	100,00%	33.004	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	0,00	0,00%	0	0,00%
2019	5.056.158,25	1,60%	2.669	8,09%
2020	21.340.515,51	6,74%	4.729	14,33%
2021	45.331.975,69	14,31%	6.191	18,76%
2022	74.452.164,58	23,51%	7.014	21,25%
2023	58.116.423,25	18,35%	4.901	14,85%
2024	37.828.045,62	11,94%	2.892	8,76%
2025	56.325.513,52	17,79%	3.603	10,92%
2026	16.051.674,39	5,07%	926	2,81%
2027	1.910.563,01	0,60%	68	0,21%
2028	286.605,69	0,09%	11	0,03%
Total	316.699.639,51	100,00%	33.004	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	5.056.158,25	1,60%	2.669	8,09%
13-24	21.344.200,11	6,74%	4.730	14,33%
25-36	45.336.425,37	14,32%	6.191	18,76%
37-48	74.444.030,30	23,51%	7.013	21,25%
49-60	58.116.423,25	18,35%	4.901	14,85%
61-72	37.828.045,62	11,94%	2.892	8,76%
73-84	56.347.362,50	17,79%	3.604	10,92%
85-96	16.049.317,21	5,07%	926	2,81%
97-108	1.891.071,21	0,60%	67	0,20%
>108	286.605,69	0,09%	11	0,03%
Total	316.699.639,51	100,00%	33.004	100,00%

WA Remaining Term:	53
MIN:	1
MAX:	111

Original Term

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	121.089,49	0,04%	147	0,45%
13-24	4.960.509,82	1,57%	2.269	6,87%
25-36	21.389.842,42	6,75%	4.949	15,00%
37-48	42.634.341,92	13,46%	6.130	18,57%
49-60	75.634.265,83	23,88%	7.147	21,65%
61-72	65.338.959,75	20,63%	5.236	15,86%
73-84	30.132.202,35	9,51%	2.284	6,92%
85-96	73.764.893,13	23,29%	4.739	14,36%
97-108	137.075,82	0,04%	5	0,02%
>108	2.586.458,98	0,82%	98	0,30%
Total	316.699.639,51	100,00%	33.004	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4.056,71	0,00%	4	0,01%
11% - 20%	202.258,25	0,06%	116	0,35%
21% - 30%	1.470.994,22	0,46%	518	1,57%
31% - 40%	4.355.757,18	1,38%	1.141	3,46%
41% - 50%	9.772.728,66	3,09%	1.918	5,81%
51% - 60%	16.777.000,39	5,30%	2.494	7,56%
61% - 70%	27.907.647,43	8,81%	3.168	9,60%
71% - 80%	38.716.921,37	12,23%	3.843	11,64%
81% - 90%	53.558.061,01	16,91%	4.450	13,48%
91% - 100%	90.316.551,58	28,52%	8.686	26,32%
101% - 110%	36.818.227,05	11,63%	3.908	11,84%
> 110%	36.799.435,66	11,62%	2.758	8,36%
Total	316.699.639,51	100,00%	33.004	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	31.492.068,98	9,94%	3.216	9,74%
2	26.705.841,40	8,43%	3.125	9,47%
3	20.419.177,88	6,45%	2.146	6,50%
4	20.076.088,82	6,34%	2.601	7,88%
5	18.409.713,35	5,81%	2.166	6,56%
6	16.797.603,39	5,30%	1.437	4,35%
7	16.739.792,69	5,29%	246	0,75%
8	14.164.477,37	4,47%	1.687	5,11%
9	14.082.254,45	4,45%	1.264	3,83%
10	12.594.331,81	3,98%	1.299	3,94%
11	12.199.793,61	3,85%	1.199	3,63%
12	11.742.822,43	3,71%	1.433	4,34%
13	11.583.630,41	3,66%	1.281	3,88%
14	11.287.473,87	3,56%	1.229	3,72%
15	10.682.260,41	3,37%	1.337	4,05%
Other Brands	67.722.308,64	21,38%	7.338	22,23%
TOTAL	316.699.639,51	100,00%	33.004	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 31.12.2018
Investor Reporting Date: 11.01.2019
Payment Date: 21.01.2019
Period No.: 8

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 €)
2018-12	316.699.640	2021-11	80.165.248	2024-10	5.629.289
2019-01	309.298.167	2021-12	75.161.435	2024-11	4.899.567
2019-02	301.896.694	2022-01	70.261.869	2024-12	4.274.090
2019-03	294.495.221	2022-02	65.779.287	2025-01	3.752.859
2019-04	286.781.010	2022-03	62.130.673	2025-02	3.231.629
2019-05	278.858.307	2022-04	58.586.306	2025-03	2.710.398
2019-06	270.831.357	2022-05	55.146.185	2025-04	2.189.168
2019-07	262.804.408	2022-06	51.914.556	2025-05	1.772.184
2019-08	254.985.951	2022-07	48.891.419	2025-06	1.355.199
2019-09	247.271.740	2022-08	45.764.036	2025-07	1.042.461
2019-10	239.766.021	2022-09	42.740.899	2025-08	729.723
2019-11	232.468.794	2022-10	39.613.516	2025-09	521.230
2019-12	225.171.567	2022-11	36.486.134	2025-10	312.738
2020-01	217.665.848	2022-12	33.254.505	2025-11	104.246
2020-02	210.264.376	2023-01	30.127.122		
2020-03	203.071.395	2023-02	27.625.215		
2020-04	195.878.414	2023-03	26.061.524		
2020-05	188.268.449	2023-04	24.602.079		
2020-06	180.762.730	2023-05	23.142.633		
2020-07	173.778.242	2023-06	21.891.680		
2020-08	167.002.246	2023-07	20.536.481		
2020-09	160.538.988	2023-08	19.285.528		
2020-10	154.284.222	2023-09	18.034.575		
2020-11	148.029.456	2023-10	16.887.868		
2020-12	141.461.952	2023-11	15.741.160		
2021-01	134.790.202	2023-12	14.594.453		
2021-02	128.535.436	2024-01	13.551.992		
2021-03	122.801.901	2024-02	12.509.532		
2021-04	117.276.858	2024-03	11.571.317		
2021-05	111.751.815	2024-04	10.528.856		
2021-06	106.539.510	2024-05	9.590.641		
2021-07	101.327.205	2024-06	8.756.672		
2021-08	95.906.408	2024-07	7.922.703		
2021-09	90.589.857	2024-08	7.088.735		
2021-10	85.377.553	2024-09	6.359.012		