

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**

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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2018 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	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	19.02.2019
Investor Reporting Date	13.03.2019
Calculation Date	19.03.2019
Payment Date	21.03.2019

Days Accrued

Collection Period	from	01.02.2019	to	28.02.2019	28
Interest Period	from	21.02.2019	to	21.03.2019	28

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)	Aa2/P-1	AA/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa2/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%	74,00%	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>
<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	-0,367%	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	270.357.262,87	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	306.357.262,87
Aggregate Notes Principal Amount (bop) per Note	74.273,97	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.405.086,11
Principal Redemption Amount per Class	10.355.327,43	0,00	0,00	0,00	0,00	10.355.327,43
Principal Redemption Amount per Note	2.844,87	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	260.001.935,44	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	296.001.935,44
Aggregate Notes Principal Amount (eop) per Note	71.429,10	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	87,8%	6,9%	1,0%	3,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	0,00	11.840,99	2.255,62	24.920,00	20.019,87	
Interest Amount per Note	0,00	58,33	77,78	280,00	513,33	
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)	15,4%	8,5%	7,6%	4,6%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	12,2%	5,3%	4,3%	1,3%	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)	1.991.322,21
Amounts debited to Liquidity Reserve Account	67.309,63
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.924.012,58

	<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	6.227,49
Set-Off Risk Reserve Account (eop)	6.227,49
Debtor Deposit Amount	6.227,49

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	8.963.592,26
Amounts debited to Commingling Reserve Account	215.982,90
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	8.747.609,36

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	920.000,00
Swap Collateral Account (bop)	530.000,00
Amounts debited to Swap Collateral Account	140.000,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	390.000,00

* 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	296.001.935,44	94,3%	31.764	94,3%
Retained by Bank11	17.848.602,37	5,7%	1.905	5,7%
Total	313.850.537,81	100,0%	33.669	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	7.397.755,97
Remaining Collections	3.724.892,30

Calculation of the Available Distribution Amount

Total Collections	11.102.241,92
(a) - thereof Interest Collections	902.985,24
(b) - thereof Principal Collections	10.199.256,68
(c) Recovery Collections	20.406,35
(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	11.122.648,27

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.122.648,27
(i) any due and payable Statutory Claims	-	11.122.648,27
(ii) any due and payable Trustee Expenses	-	11.122.648,27
(iii) any due and payable Administration Expenses	-	11.122.648,27
(iv) any due and payable Servicing Fee to the Servicer	119.138,94	11.003.509,33
(v) Any Amount payable to the Swap Counterparty	100.302,55	10.903.206,78
(vi) Class A Notes Interest Amount	-	10.903.206,78
(vii) Class B Notes Interest Amount	11.840,99	10.891.365,79
(viii) Class C Notes Interest Amount	2.255,62	10.889.110,17
(ix) Class D Notes Interest Amount	24.920,00	10.864.190,17
(x) Class E Notes Interest Amount	20.019,87	10.844.170,30
(xi) Class A Principal Redemption Amount	10.355.327,43	488.842,87
(xiii) Class B Principal Redemption Amount	-	488.842,87
(xv) Class C Principal Redemption Amount	-	488.842,87
(xvii) Class D Principal Redemption Amount	-	488.842,87
(xix) Class E Principal Redemption Amount	-	488.842,87
(xx) Commingling Reserve Adjustment Amount	-	488.842,87
(xxi) Set-Off Risk Reserve Adjustment Amount	-	488.842,87
(xxiii) Additional Servicer Fee to the Servicer	488.742,87	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	306.357.262,87	32.461
Scheduled Principal Payments	6.734.102,86	
Principal Payments End of Term	82.863,17	185
Principal Payments Early Settlement	3.402.697,00	491
Total Principal Collections	10.219.663,03	676
Defaulted Receivables	135.664,40	21
End of Period (As of Determination Date)	296.001.935,44	31.764

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	270.357.262,87
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3670%
Interest Days	28
Paying Leg	23.130,57
Receiving Leg	-77.171,98
Net Swap Payments (- from SPV / + to SPV)	-100.302,55
Swap Notional Amount after IPD	260.001.935,44

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
99			864.319,76	775.934,62	112.918,53	663.016,09	85,4%				
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	1.478,16	608,13	29,1%	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	-457,74	16.338,40	102,9%	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	2.933,33	10,17	0,3%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	1.273,28	5.661,82	81,6%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	6.682,67	0,00	0,0%	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	2.140,63	2.392,99	52,8%	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	3.181,77	3.865,96	54,9%	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	-29,43	3.549,93	100,8%	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	3.800,40	4.126,10	52,1%	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	-1.527,56	15.564,34	110,9%	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	2.385,40	10.603,54	81,6%	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	-2.857,21	15.469,68	122,7%	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	1.572,83	11.698,13	88,1%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	-325,16	24.112,49	101,4%	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	198,09	4.273,52	95,6%	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	-44,84	8.346,36	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	6.773,55	10.345,48	60,4%	78224	GW	MERCEDES-BENZ	Loan Amortising	Private
44	2018-11	2017-04	3.019,06	2.770,85	919,11	1.851,74	66,8%	97786	GW	VW	Loan Amortising	Private
45	2018-11	2017-09	4.499,36	4.189,77	-818,31	5.008,08	119,5%	41812	GW	HYUNDAI	Loan Amortising	Private
46	2018-11	2017-09	5.291,00	5.224,95	-101,56	5.326,51	101,9%	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	-81,49	2.979,69	102,8%	79761	GW	MAZDA	Loan Amortising	Private
50	2018-11	2017-12	6.475,45	6.425,85	3.153,13	3.272,72	50,9%	06766	GW	DACIA	Loan Amortising	Private
51	2018-11	2017-12	2.944,91	2.443,90	342,19	2.101,71	86,0%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	2.147,65	21.921,11	91,1%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	957,95	5.636,81	85,5%	29581	GW	VW	Loan Amortising	Private
54	2018-12	2017-05	5.389,53	4.252,08	2.065,09	2.186,99	51,4%	82152	GW	VW	Loan Amortising	Private
55	2018-12	2016-02	7.384,55	7.341,96	313,47	7.028,49	95,7%	38159	GW	NISSAN	Loan Balloon	Private
56	2018-12	2017-08	3.517,22	2.833,64	518,17	2.315,47	81,7%	51377	GW	FORD	Loan Amortising	Private
57	2018-12	2017-09	21.408,75	19.751,09	1.263,22	18.487,87	93,6%	51377	NW	FIAT	Loan Amortising	Private
58	2018-12	2016-12	13.814,81	13.505,40	-797,26	14.302,66	105,9%	26871	GW	VW	Loan Amortising	Private
59	2018-12	2017-01	830,99	670,66	-11,25	681,91	101,7%	21502	GW	FORD	Loan Amortising	Private
60	2018-12	2017-05	15.515,37	15.153,46	10.043,25	5.110,21	33,7%	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	-120,49	5.383,90	102,3%	58566	GW	OPEL	Loan Amortising	Private
63	2018-12	2017-06	4.440,07	4.200,72	-96,05	4.296,77	102,3%	99734	GW	MERCEDES-BENZ	Loan Amortising	Private
64	2018-12	2017-07	6.254,50	5.831,70	5.759,79	71,91	1,2%	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	-62,94	7.482,08	100,8%	78652	NW	FIAT	Loan Amortising	Private
67	2018-12	2017-12	17.900,96	17.625,47	-286,71	17.912,18	101,6%	74635	GW	FORD	Loan Amortising	Private
68	2018-12	2017-12	2.800,13	2.607,08	599,06	2.008,02	77,0%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-1.071,25	21.443,66	105,3%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	649,75	3.526,89	84,4%	83137	GW	PEUGEOT	Loan Amortising	Private
71	2019-01	2017-05	4.307,69	2.724,25	-22,90	2.747,15	100,8%	10557	GW	PEUGEOT	Loan Amortising	Commercial
72	2019-01	2017-07	25.581,28	24.635,06	-121,29	24.756,35	100,5%	25855	GW	RENAULT	Loan Amortising	Private
73	2019-01	2017-08	17.955,67	17.129,04	-92,67	17.221,71	100,5%	42287	GW	PEUGEOT	Loan Amortising	Private
74	2019-01	2017-09	2.155,65	1.600,20	-15,02	1.615,22	100,9%	66877	GW	OPEL	Loan Amortising	Private
75	2019-01	2017-09	4.663,55	4.269,79	763,79	3.506,00	82,1%	49692	GW	BMW	Loan Amortising	Private
76	2019-01	2017-10	6.509,04	5.871,01	-607,85	6.478,86	110,4%	34576	GW	SEAT	Loan Amortising	Private
77	2019-01	2017-11	4.506,05	3.972,68	-49,08	4.021,76	101,2%	58332	GW	HYUNDAI	Loan Amortising	Private
78	2019-01	2018-02	22.997,85	20.501,17	-3.255,18	23.756,35	115,9%	49492	NW	CITROEN	Loan Amortising	Commercial
79	2019-02	2016-11	4.562,65	4.171,10	36,06	4.135,04	99,1%	49439	GW	DAIHATSU	Loan Amortising	Private
80	2019-02	2016-03	16.756,30	15.123,07	5.332,98	9.790,09	64,7%	06895	GW	NISSAN	Loan Amortising	Private
81	2019-02	2016-09	3.185,15	2.255,35	-11,80	2.267,15	100,5%	15907	GW	SKODA	Loan Amortising	Private
82	2019-02	2017-11	23.181,25	15.358,87	-635,97	15.994,84	104,1%	13595	NW	CITROEN	Loan Amortising	Private
83	2019-02	2018-02	14.914,84	12.167,75	-630,43	12.798,18	105,2%	13595	NW	CITROEN	Loan Amortising	Private
84	2019-02	2016-10	1.418,79	1.027,03	-8,76	1.035,79	100,9%	58453	GW	YAMAHA	Loan Amortising	Private
85	2019-02	2017-03	8.823,23	7.664,31	-53,95	7.718,26	100,7%	13359	GW	AUDI	Loan Amortising	Private
86	2019-02	2017-05	2.373,87	2.260,42	-13,00	2.273,42	100,6%	27578	GW	ALFA ROMEO	Loan Amortising	Private
87	2019-02	2017-05	10.246,32	9.219,98	-54,11	9.274,09	100,6%	74395	GW	VW	Loan Amortising	Private
88	2019-02	2017-07	6.752,08	5.931,33	-18,34	5.949,67	100,3%	39326	GW	RENAULT	Loan Amortising	Private
89	2019-02	2017-07	14.115,82	13.026,02	-629,83	13.655,85	104,8%	55483	GW	FORD	Loan Amortising	Private
90	2019-02	2017-07	7.199,06	6.179,38	-14,79	6.194,17	100,2%	87616	GW	RENAULT	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2019-02	2017-07	7.021,93	6.501,94	-36,38	6.538,32	100,6%	93309	GW	VW	Loan Amortising	Private
92	2019-02	2017-08	3.190,09	2.623,17	-16,94	2.640,11	100,6%	73037	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2019-02	2017-10	8.439,29	7.771,96	103,31	7.668,65	98,7%	48599	GW	SKODA	Loan Amortising	Private
94	2019-02	2017-11	7.495,78	7.101,48	-38,63	7.140,11	100,5%	74939	GW	BMW	Loan Amortising	Private
95	2019-02	2017-12	7.996,13	7.391,95	-39,97	7.431,92	100,5%	45881	GW	BMW	Loan Amortising	Private
96	2019-02	2017-12	21.302,24	3.124,15	637,52	2.486,63	79,6%	45711	GW	MERCEDES-BENZ	Loan Amortising	Private
97	2019-02	2018-01	2.536,27	1.438,40	-5,20	1.443,60	100,4%	41199	GW	NISSAN	Loan Amortising	Private
98	2019-02	2018-02	8.573,22	2.403,85	-31,02	2.434,87	101,3%	16515	GW	TOYOTA	Loan Amortising	Private
99	2019-02	2018-03	3.212,09	2.922,89	-13,88	2.936,77	100,5%	49479	GW	MERCEDES-BENZ	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	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
9	304.390.784,01	73.204,85	23.274,45	9.303,33	105.782,63
10	294.076.456,78	57.011,96	17.236,73	8.278,02	82.526,71

Delinquency Analysis

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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	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
9	304.390.784,01	1.432.811,92	451.955,97	81.710,97	1.966.478,86
10	294.076.456,78	1.455.611,83	346.330,75	123.536,08	1.925.478,66

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.823.829,62	4,67%	1.442	4,54%
Hamburg	3.721.316,15	1,26%	361	1,14%
Lower Saxony	27.932.351,35	9,44%	3.075	9,68%
Bremen	1.068.652,24	0,36%	114	0,36%
North Rhine-Westphalia	63.224.766,81	21,36%	6.893	21,70%
Hesse	18.196.094,02	6,15%	1.794	5,65%
Rhineland-Palatinate	13.560.393,75	4,58%	1.427	4,49%
Baden-Württemberg	33.791.659,31	11,42%	3.608	11,36%
Bavaria	40.475.184,14	13,67%	4.170	13,13%
Saarland	3.477.293,53	1,17%	335	1,05%
Berlin	6.990.439,53	2,36%	766	2,41%
Brandenburg	17.600.676,35	5,95%	1.916	6,03%
Mecklenburg-Vorpommern	5.885.173,50	1,99%	621	1,96%
Saxony	13.885.366,61	4,69%	1.696	5,34%
Saxony-Anhalt	20.489.173,09	6,92%	2.228	7,01%
Thuringia	11.879.565,44	4,01%	1.318	4,15%
Total	296.001.935,44	100,00%	31.764	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	127.273.743,65	43,00%	10.409	32,77%
Used Vehicle	168.728.191,79	57,00%	21.355	67,23%
Total	296.001.935,44	100,00%	31.764	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	284.157.446,07	96,00%	30.986	97,55%
Commercial	11.844.489,37	4,00%	778	2,45%
Total	296.001.935,44	100,00%	31.764	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	287.803.704,49	97,23%	30.768	96,86%
Motorbike	3.687.126,24	1,25%	756	2,38%
Leisure	4.511.104,71	1,52%	240	0,76%
Total	296.001.935,44	100,00%	31.764	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	98.610.652,02	33,31%	11.546	36,35%
No	197.391.283,42	66,69%	20.218	63,65%
Total	296.001.935,44	100,00%	31.764	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	61.762.850,39	20,87%	5.732	18,05%
No	234.239.085,05	79,13%	26.032	81,95%
Total	296.001.935,44	100,00%	31.764	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	253.354.319,79	85,59%	29.633	93,29%
EvoSmart	42.647.615,65	14,41%	2.131	6,71%
Total	296.001.935,44	100,00%	31.764	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	179.247.624,28	60,56%	18.959	59,69%
15th of month	116.754.311,16	39,44%	12.805	40,31%
Total	296.001.935,44	100,00%	31.764	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	296.001.935,44	100,00%	31.764	100,00%
Other	0,00	0,00%	0	0,00%
Total	296.001.935,44	100,00%	31.764	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	187.763.424,74	63,43%	20.762	65,36%
without downpayment	108.238.510,70	36,57%	11.002	34,64%
Total	296.001.935,44	100,00%	31.764	100,00%
Average Downpayment	3.776			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	253.354.319,79	85,59%	29.633	93,29%
Yes	42.647.615,65	14,41%	2.131	6,71%
- of which balloon rates	24.149.021,54	56,62%		
- of which regular instalments	18.498.594,11	43,38%		
Total	296.001.935,44	100,00%	31.764	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%	11.666.111,65	3,94%	325	1,02%
1,00% - 1,99%	43.063.612,71	14,55%	3.469	10,92%
2,00% - 2,99%	69.770.803,80	23,57%	6.944	21,86%
3,00% - 3,99%	105.947.700,75	35,79%	11.755	37,01%
4,00% - 4,99%	44.871.116,39	15,16%	5.941	18,70%
5,00% - 5,99%	13.347.699,25	4,51%	2.112	6,65%
6,00% - 6,99%	4.083.601,12	1,38%	665	2,09%
7,00% - 7,99%	1.171.546,01	0,40%	199	0,63%
8,00% - 8,99%	1.730.150,81	0,58%	288	0,91%
9,00% - 9,99%	283.248,03	0,10%	52	0,16%
> 9,99%	66.344,92	0,02%	14	0,04%
Total	296.001.935,44	100,00%	31.764	100,00%
WA Yield:	3,49%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	15.218.003,87	3,71%	3.973	12,51%
5.001-10.000	79.538.365,40	19,41%	10.359	32,61%
10.001-15.000	103.151.555,90	25,17%	8.333	26,23%
15.001-20.000	78.898.678,15	19,25%	4.554	14,34%
20.001-25.000	51.828.511,34	12,65%	2.325	7,32%
25.001-30.000	31.092.350,42	7,59%	1.139	3,59%
30.001-35.000	14.463.939,03	3,53%	448	1,41%
35.001-40.000	7.938.706,93	1,94%	212	0,67%
40.001-45.000	3.605.201,12	0,88%	85	0,27%
45.001-50.000	2.608.207,15	0,64%	55	0,17%
50.001-55.000	1.742.562,99	0,43%	33	0,10%
55.001-60.000	1.622.433,18	0,40%	28	0,09%
60.001-65.000	1.884.379,76	0,46%	30	0,09%
65.001-70.000	2.237.419,82	0,55%	33	0,10%
70.001-75.000	1.815.351,70	0,44%	25	0,08%
75.001-80.000	1.782.379,46	0,43%	23	0,07%
>80.000	10.372.566,71	2,53%	109	0,34%
Total	409.800.612,93	100,00%	31.764	100,00%

Average Original Principal Balance:	12.901
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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	28.314.566,16	9,57%	9.947	31,32%
5.001-10.000	78.444.684,10	26,50%	10.698	33,68%
10.001-15.000	74.272.686,11	25,09%	6.103	19,21%
15.001-20.000	47.777.694,47	16,14%	2.786	8,77%
20.001-25.000	27.336.946,73	9,24%	1.234	3,88%
25.001-30.000	11.748.432,94	3,97%	433	1,36%
30.001-35.000	5.889.183,15	1,99%	183	0,58%
35.001-40.000	3.368.521,40	1,14%	90	0,28%
40.001-45.000	1.558.795,95	0,53%	37	0,12%
45.001-50.000	1.093.911,80	0,37%	23	0,07%
50.001-55.000	1.569.548,78	0,53%	30	0,09%
55.001-60.000	2.076.892,08	0,70%	36	0,11%
60.001-65.000	1.753.630,07	0,59%	28	0,09%
65.001-70.000	1.896.315,20	0,64%	28	0,09%
70.001-75.000	2.246.515,75	0,76%	31	0,10%
75.001-80.000	1.549.669,00	0,52%	20	0,06%
>80.000	5.103.941,75	1,72%	57	0,18%
Total	296.001.935,44	100,00%	31.764	100,00%

Average Outstanding Principal Balance:	9.319
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Scoring

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	171.643.643,60	57,99%	19.284	60,71%
9.799: 9.600	64.364.498,24	21,74%	6.442	20,28%
9.599: 9.400	24.496.672,84	8,28%	2.469	7,77%
9.399: 9.200	10.748.138,27	3,63%	1.062	3,34%
9.199: 9.000	5.150.206,21	1,74%	530	1,67%
8.999: 8.800	2.639.456,26	0,89%	271	0,85%
8.799: 8.600	1.381.846,54	0,47%	143	0,45%
8.599: 8.400	757.192,27	0,26%	73	0,23%
8.399: 8.200	406.477,51	0,14%	47	0,15%
8.199: 8.000	108.360,45	0,04%	12	0,04%
7.999:	264.538,18	0,09%	25	0,08%
n/a	14.040.905,07	4,74%	1.406	4,43%
Total	296.001.935,44	100,00%	31.764	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	14.207.161,30	4,80%	1.427	4,49%
Public Employee	1.781.840,17	0,60%	238	0,75%
Employee Private Sector	168.621.709,05	56,97%	18.470	58,15%
Worker Private Sector	37.260.892,82	12,59%	4.344	13,68%
Self-Employed	37.329.025,89	12,61%	3.147	9,91%
Pensioners	21.744.961,11	7,35%	2.915	9,18%
Trainee/Intern/Student	2.189.009,18	0,74%	333	1,05%
Homemaker	39.614,70	0,01%	5	0,02%
Unemployed	969.152,73	0,33%	103	0,32%
Commercial borrowers & Others	11.858.568,49	4,01%	782	2,46%
Total	296.001.935,44	100,00%	31.764	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.628.069,36	0,89%	367	1,16%
21: 25	15.786.776,72	5,33%	1.882	5,92%
26: 30	24.707.638,33	8,35%	2.746	8,65%
31: 35	27.706.677,19	9,36%	2.942	9,26%
36: 40	31.283.783,55	10,57%	3.210	10,11%
41: 45	31.402.130,10	10,61%	3.236	10,19%
46: 50	41.588.054,34	14,05%	4.298	13,53%
51: 55	44.599.161,84	15,07%	4.707	14,82%
56: 60	31.910.736,48	10,78%	3.500	11,02%
61: 65	16.597.096,22	5,61%	1.889	5,95%
66: 70	9.254.028,45	3,13%	1.163	3,66%
71: 75	4.068.165,33	1,37%	603	1,90%
76: 91	2.624.467,92	0,89%	442	1,39%
Commercial borrowers	11.844.489,37	4,00%	778	2,45%
Other	660,24	0,00%	1	0,00%
Total	296.001.935,44	100,00%	31.764	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	16.391.798,80	5,54%	2.395	7,54%
1.001: 1.500	55.832.226,69	18,86%	7.284	22,93%
1.501: 2.000	73.612.587,77	24,87%	8.426	26,53%
2.001: 2.500	50.841.543,56	17,18%	5.274	16,60%
2.501: 3.000	23.776.681,51	8,03%	2.331	7,34%
3.001: 3.500	12.368.847,05	4,18%	1.198	3,77%
3.501: 4.000	7.430.684,27	2,51%	645	2,03%
4.001: 4.500	4.478.830,63	1,51%	341	1,07%
4.501: 5.000	2.870.246,49	0,97%	221	0,70%
5.001: 5.500	1.297.977,57	0,44%	93	0,29%
5.501: 6.000	866.636,29	0,29%	61	0,19%
> 6.001	4.170.502,61	1,41%	194	0,61%
n/a	42.063.372,20	14,21%	3.301	10,39%
Total	296.001.935,44	100,00%	31.764	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	114.110,09	0,04%	1
2	106.182,98	0,04%	1
3	103.764,87	0,04%	1
4	101.703,48	0,03%	1
5	100.108,13	0,03%	1
6	99.448,89	0,03%	1
7	97.751,22	0,03%	1
8	97.750,01	0,03%	1
9	97.502,96	0,03%	1
10	96.386,54	0,03%	1
11	95.726,58	0,03%	1
12	94.648,21	0,03%	1
13	94.004,18	0,03%	1
14	94.001,94	0,03%	1
15	93.646,10	0,03%	1
Total Top 15 Borrowers	1.486.736,18	0,50%	15

Total Portfolio	296.001.935,44	31.764
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Seasoning

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	54.170.037,40	18,30%	5.016	15,79%
13-24	216.757.644,65	73,23%	23.172	72,95%
25-36	23.787.545,68	8,04%	3.359	10,57%
37-48	1.075.061,98	0,36%	154	0,48%
49-60	126.671,68	0,04%	26	0,08%
61-72	53.873,53	0,02%	14	0,04%
73-86	19.719,93	0,01%	10	0,03%
87-96	11.133,91	0,00%	12	0,04%
97-108	0,00	0,00%	0	0,00%
>108	246,68	0,00%	1	0,00%
Total	296.001.935,44	100,00%	31.764	100,00%

WA Seasoning:	17
MIN:	11
MAX:	94

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

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	793.124,00	0,27%	105	0,33%
2016	22.945.359,27	7,75%	3.247	10,22%
2017	214.193.693,33	72,36%	23.022	72,48%
2018	58.069.758,84	19,62%	5.390	16,97%
Total	296.001.935,44	100,00%	31.764	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	3.581.899,47	1,21%	2.289	7,21%
2020	18.731.096,57	6,33%	4.550	14,32%
2021	41.580.148,01	14,05%	5.993	18,87%
2022	70.316.427,59	23,76%	6.864	21,61%
2023	55.020.922,93	18,59%	4.777	15,04%
2024	35.853.306,50	12,11%	2.814	8,86%
2025	53.342.333,29	18,02%	3.491	10,99%
2026	15.485.665,24	5,23%	910	2,86%
2027	1.826.208,61	0,62%	66	0,21%
2028	263.927,23	0,09%	10	0,03%
Total	296.001.935,44	100,00%	31.764	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	5.450.428,48	1,84%	2.902	9,14%
13-24	22.754.959,74	7,69%	4.908	15,45%
25-36	51.100.915,03	17,26%	6.273	19,75%
37-48	71.519.337,31	24,16%	6.986	21,99%
49-60	45.934.315,99	15,52%	4.011	12,63%
61-72	35.019.174,09	11,83%	2.670	8,41%
73-84	55.635.845,24	18,80%	3.559	11,20%
85-96	6.598.783,83	2,23%	382	1,20%
97-108	1.937.595,78	0,65%	71	0,22%
>108	50.579,95	0,02%	2	0,01%
Total	296.001.935,44	100,00%	31.764	100,00%

WA Remaining Term:	51
MIN:	1
MAX:	109

Original Term

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	22.756,21	0,01%	56	0,18%
13-24	3.709.414,14	1,25%	2.036	6,41%
25-36	18.560.523,87	6,27%	4.705	14,81%
37-48	39.113.627,00	13,21%	5.956	18,75%
49-60	71.311.481,39	24,09%	6.968	21,94%
61-72	61.993.821,13	20,94%	5.111	16,09%
73-84	28.599.296,01	9,66%	2.223	7,00%
85-96	70.126.065,89	23,69%	4.610	14,51%
97-108	134.509,41	0,05%	5	0,02%
>108	2.430.440,39	0,82%	94	0,30%
Total	296.001.935,44	100,00%	31.764	100,00%

WA Original Term:	69
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.975,87	0,00%	4	0,01%
11% - 20%	164.075,45	0,06%	103	0,32%
21% - 30%	1.277.526,22	0,43%	480	1,51%
31% - 40%	3.829.344,85	1,29%	1.062	3,34%
41% - 50%	8.802.363,37	2,97%	1.834	5,77%
51% - 60%	15.423.800,76	5,21%	2.392	7,53%
61% - 70%	26.025.275,99	8,79%	3.053	9,61%
71% - 80%	36.405.231,67	12,30%	3.733	11,75%
81% - 90%	50.669.486,47	17,12%	4.353	13,70%
91% - 100%	84.588.797,35	28,58%	8.355	26,30%
101% - 110%	34.239.490,33	11,57%	3.739	11,77%
> 110%	34.573.567,11	11,68%	2.656	8,36%
Total	296.001.935,44	100,00%	31.764	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	29.439.784,02	9,95%	3.108	9,78%
2	24.633.364,63	8,32%	2.988	9,41%
3	19.215.135,64	6,49%	2.084	6,56%
4	18.691.836,25	6,31%	2.506	7,89%
5	17.181.892,63	5,80%	2.102	6,62%
6	16.252.446,54	5,49%	244	0,77%
7	15.851.332,71	5,36%	1.385	4,36%
8	13.201.935,44	4,46%	1.229	3,87%
9	13.200.088,57	4,46%	1.622	5,11%
10	11.506.314,80	3,89%	1.220	3,84%
11	11.198.776,75	3,78%	1.133	3,57%
12	11.007.204,86	3,72%	1.384	4,36%
13	10.874.338,96	3,67%	1.233	3,88%
14	10.443.273,09	3,53%	1.162	3,66%
15	10.008.046,28	3,38%	1.297	4,08%
Other Brands	63.296.164,27	21,38%	7.067	22,25%
TOTAL	296.001.935,44	100,00%	31.764	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 28.02.2019
Investor Reporting Date: 13.03.2019
Payment Date: 21.03.2019
Period No.: 10

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 €)
2019-02	296.001.935	2022-01	68.889.953	2024-12	4.190.635
2019-03	288.744.982	2022-02	64.494.897	2025-01	3.679.582
2019-04	281.181.397	2022-03	60.917.525	2025-02	3.168.529
2019-05	273.413.390	2022-04	57.442.365	2025-03	2.657.476
2019-06	265.543.173	2022-05	54.069.414	2025-04	2.146.423
2019-07	257.672.956	2022-06	50.900.885	2025-05	1.737.580
2019-08	250.007.160	2022-07	47.936.778	2025-06	1.328.738
2019-09	242.443.574	2022-08	44.870.459	2025-07	1.022.106
2019-10	235.084.410	2022-09	41.906.351	2025-08	715.474
2019-11	227.929.667	2022-10	38.840.033	2025-09	511.053
2019-12	220.774.924	2022-11	35.773.715	2025-10	306.632
2020-01	213.415.760	2022-12	32.605.186	2025-11	102.211
2020-02	206.158.807	2023-01	29.538.867		
2020-03	199.106.274	2023-02	27.085.812		
2020-04	192.053.742	2023-03	25.552.653		
2020-05	184.592.367	2023-04	24.121.705		
2020-06	177.233.203	2023-05	22.690.756		
2020-07	170.385.092	2023-06	21.464.229		
2020-08	163.741.402	2023-07	20.135.491		
2020-09	157.404.344	2023-08	18.908.963		
2020-10	151.271.707	2023-09	17.682.436		
2020-11	145.139.071	2023-10	16.558.119		
2020-12	138.699.802	2023-11	15.433.803		
2021-01	132.158.323	2023-12	14.309.486		
2021-02	126.025.686	2024-01	13.287.380		
2021-03	120.404.102	2024-02	12.265.274		
2021-04	114.986.940	2024-03	11.345.378		
2021-05	109.569.777	2024-04	10.323.272		
2021-06	104.459.247	2024-05	9.403.376		
2021-07	99.348.716	2024-06	8.585.691		
2021-08	94.033.764	2024-07	7.768.007		
2021-09	88.821.023	2024-08	6.950.322		
2021-10	83.710.492	2024-09	6.234.847		
2021-11	78.599.961	2024-10	5.519.373		
2021-12	73.693.852	2024-11	4.803.899		