

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**



Contents

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	18	Geographical Distribution	36	Contractual Amortisation Profile
2	Contents	19	Car Type, Customer Group, Object Type		
3	Transaction Parties	20	Insurances and Contract Type		
4	Reporting Contact	21	Payment Properties		
5	Reporting Details	22	Downpayment and Contract		
6	Ratings	23	Yield Range		
7	Trigger & Clean Up Call	24	Original Principal Balance		
8	Notes Information	25	Outstanding Principal Balance		
9	Reserve Accounts	26	Scoring		
10	Risk Retention	27	Borrower Characteristics I		
11	Available Distribution Amount	28	Borrower Characteristics II		
12	Waterfall	29	Top 15 Borrowers		
13	Portfolio Information	30	Seasoning		
14	Swap Data	31	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	32	Remaining Maturity		
16	Delinquency Analysis 1	33	Original Maturity		
17	Delinquency Analysis 2	34	Loan to Value Ratio		
		35	Vehicle Brand		

All amounts are presented in Euro.

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Transaction Parties

RevoCar 2018
Investor Report

	<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	Sandra Ebert abs@bank11.de Telephone: +49 2131 6098 146 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

Legal Disclaimer

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

Reporting Contact

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 6098 146

Ralf Schmitt
+49 2131 6098 319

abs@bank11.de

The Bank of New York Mellon, London branch

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

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

Reporting Details

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	19.06.2019
Investor Reporting Date	12.07.2019
Calculation Date	18.07.2019
Payment Date	22.07.2019

Days Accrued

Collection Period	from	01.06.2019	to	30.06.2019	30
Interest Period	from	21.06.2019	to	22.07.2019	31

Ratings

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	Private Rating	A1/P-1	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/P-1	Private Rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (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

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

	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
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	64,27%	No

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

Information regarding the Notes

RevoCar 2018
Investor ReportDetermination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Moody's / DBRS)	Aaa(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)	Aa3(sf)/A (high) (sf)	Baa1(sf)/A (low)	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	-0,388%	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%.						
Notes Balance						
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	230.103.935,92	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	266.103.935,92
Aggregate Notes Principal Amount (bop) per Note	63.215,37	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						9.697.235,24
Principal Redemption Amount per Class	9.043.275,65	0,00	0,00	0,00	0,00	9.043.275,65
Principal Redemption Amount per Note	2.484,42	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	221.060.660,27	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	257.060.660,27
Aggregate Notes Principal Amount (eop) per Note	60.730,95	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	86,0%	7,9%	1,1%	3,5%	1,5%	
Payments of Interest						
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	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	17,2%	9,3%	8,1%	4,7%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	14,0%	6,1%	5,0%	1,5%	0,00%	

Reserve Accounts

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	1.729.675,58
Amounts debited to Liquidity Reserve Account	58.781,29
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.670.894,29

	<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)	5.075,28
Amounts debited to Set-Off Risk Reserve Account	385,65
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	4.689,63
Debtor Deposit Amount	4.689,63

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	8.129.687,55
Amounts debited to Commingling Reserve Account	172.765,27
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	7.956.922,28

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	920.000,00
Swap Collateral Account (bop)	60.000,00
Amounts debited to Swap Collateral Account	60.000,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	0,00

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

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

Risk Retention

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

"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 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	257.060.660,27	94,3%	29.188	94,4%
Retained by Bank11	15.484.264,23	5,7%	1.730	5,6%
Total	272.544.924,50	100,0%	30.918	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6.797.359,19
Remaining Collections	2.899.876,05

Calculation of the Available Distribution Amount

Total Collections	9.658.597,44
(a) - thereof Interest Collections	770.882,13
(b) - thereof Principal Collections	8.887.715,31
(c) Recovery Collections	38.637,80
(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	9.697.235,24

Waterfall

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

	Payment	Remaining Amount
Available Distribution Amount		9.697.235,24
(i) any due and payable Statutory Claims	-	9.697.235,24
(ii) any due and payable Trustee Expenses	-	9.697.235,24
(iii) any due and payable Administration Expenses	12.512,70	9.684.722,54
(iv) any due and payable Servicing Fee to the Servicer	114.572,53	9.570.150,01
(v) Any Amount payable to the Swap Counterparty	98.676,24	9.471.473,77
(vi) Class A Notes Interest Amount	-	9.471.473,77
(vii) Class B Notes Interest Amount	13.109,74	9.458.364,03
(viii) Class C Notes Interest Amount	2.497,19	9.455.866,84
(ix) Class D Notes Interest Amount	27.590,00	9.428.276,84
(x) Class E Notes Interest Amount	22.164,87	9.406.111,97
(xi) Class A Principal Redemption Amount	9.043.275,65	362.836,32
(xiii) Class B Principal Redemption Amount	-	362.836,32
(xv) Class C Principal Redemption Amount	-	362.836,32
(xvii) Class D Principal Redemption Amount	-	362.836,32
(xix) Class E Principal Redemption Amount	-	362.836,32
(xx) Commingling Reserve Adjustment Amount	-	362.836,32
(xxi) Set-Off Risk Reserve Adjustment Amount	-	362.836,32
(xxiii) Additional Servicer Fee to the Servicer	362.736,32	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	266.103.935,92	29.773
Scheduled Principal Payments	6.146.163,79	
Principal Payments End of Term	51.812,35	195
Principal Payments Early Settlement	2.728.376,97	378
Total Principal Collections	8.926.353,11	573
Defaulted Receivables	116.922,54	12
End of Period (As of Determination Date)	257.060.660,27	29.188

Swap Data

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	230.103.935,92
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3880%
Interest Days	31
Paying Leg	21.795,96
Receiving Leg	-76.880,28
Net Swap Payments (- from SPV / + to SPV)	-98.676,24
Swap Notional Amount after IPD	221.060.660,27

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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
145			1.387.412,05	1.219.984,81	269.470,85	950.513,96	77,9%				
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	2.135,12	-48,83	-2,3%	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	-661,83	16.542,49	104,2%	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	2.943,50	0,00	0,0%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	1.698,38	5.236,72	75,5%	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	2.846,73	1.686,89	37,2%	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	-2.687,94	16.724,72	119,1%	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	2.446,55	10.542,39	81,2%	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

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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
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	1.961,48	11.309,48	85,2%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	11.049,71	12.737,62	53,5%	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	1.400,80	1.370,05	49,4%	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	-108,51	5.333,46	102,1%	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	-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	691,08	1.752,82	71,7%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	3.221,17	20.847,59	86,6%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	1.735,94	4.858,82	73,7%	29581	GW	VW	Loan Amortising	Private
54	2018-12	2017-05	5.389,53	4.252,08	2.023,57	2.228,51	52,4%	82152	GW	VW	Loan Amortising	Private
55	2018-12	2016-02	7.384,55	7.341,96	555,17	6.786,79	92,4%	38159	GW	NISSAN	Loan Balloon	Private
56	2018-12	2017-08	3.517,22	2.833,64	937,72	1.895,92	66,9%	51377	GW	FORD	Loan Amortising	Private
57	2018-12	2017-09	21.408,75	19.751,09	1.542,43	18.208,66	92,2%	51377	NW	FIAT	Loan Amortising	Private
58	2018-12	2016-12	13.814,81	13.505,40	4.871,67	8.633,73	63,9%	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

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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	10.531,32	0,00	0,0%	54518	NW	VW	Loan Amortising	Private
62	2018-12	2017-06	4.988,31	5.263,41	-134,39	5.397,80	102,6%	58566	GW	OPEL	Loan Amortising	Private
63	2018-12	2017-06	4.440,07	4.200,72	747,40	3.453,32	82,2%	99734	GW	MERCEDES-BENZ	Loan Amortising	Private
64	2018-12	2017-07	6.254,50	5.831,70	5.831,70	0,00	0,0%	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	3.801,94	3.617,20	48,8%	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	928,63	1.678,45	64,4%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-2.057,24	22.429,65	110,1%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	717,59	3.459,05	82,8%	83137	GW	PEUGEOT	Loan Amortising	Private
71	2019-01	2017-05	4.307,69	2.724,25	2.724,25	0,00	0,0%	10557	GW	PEUGEOT	Loan Amortising	Commercial
72	2019-01	2017-07	25.581,28	24.635,06	11.558,80	13.076,26	53,1%	25855	GW	RENAULT	Loan Amortising	Private
73	2019-01	2017-08	17.955,67	17.129,04	7.280,00	9.849,04	57,5%	42287	GW	PEUGEOT	Loan Amortising	Private
74	2019-01	2017-09	2.155,65	1.600,20	-18,29	1.618,49	101,1%	66877	GW	OPEL	Loan Amortising	Private
75	2019-01	2017-09	4.663,55	4.269,79	1.036,65	3.233,14	75,7%	49692	GW	BMW	Loan Amortising	Private
76	2019-01	2017-10	6.509,04	5.871,01	3.040,51	2.830,50	48,2%	34576	GW	SEAT	Loan Amortising	Private
77	2019-01	2017-11	4.506,05	3.972,68	1.469,32	2.503,36	63,0%	58332	GW	HYUNDAI	Loan Amortising	Private
78	2019-01	2018-02	22.997,85	20.501,17	10.475,87	10.025,30	48,9%	49492	NW	CITROEN	Loan Amortising	Commercial
79	2019-02	2016-11	4.562,65	4.171,10	3.231,86	939,24	22,5%	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	286,58	1.968,77	87,3%	15907	GW	SKODA	Loan Amortising	Private
82	2019-02	2017-11	23.181,25	15.358,87	7.138,59	8.220,28	53,5%	13595	NW	CITROEN	Loan Amortising	Private
83	2019-02	2018-02	14.914,84	12.167,75	3.198,00	8.969,75	73,7%	13595	NW	CITROEN	Loan Amortising	Private
84	2019-02	2016-10	1.418,79	1.027,03	-12,42	1.039,45	101,2%	58453	GW	YAMAHA	Loan Amortising	Private
85	2019-02	2017-03	8.823,23	7.664,31	-251,87	7.916,18	103,3%	13359	GW	AUDI	Loan Amortising	Private
86	2019-02	2017-05	2.373,87	2.260,42	-23,65	2.284,07	101,0%	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	1.448,79	4.482,54	75,6%	39326	GW	RENAULT	Loan Amortising	Private
89	2019-02	2017-07	14.115,82	13.026,02	5.471,94	7.554,08	58,0%	55483	GW	FORD	Loan Amortising	Private
90	2019-02	2017-07	7.199,06	6.179,38	4.170,74	2.008,64	32,5%	87616	GW	RENAULT	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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	466,28	6.035,66	92,8%	93309	GW	VW	Loan Amortising	Private
92	2019-02	2017-08	3.190,09	2.623,17	341,77	2.281,40	87,0%	73037	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2019-02	2017-10	8.439,29	7.771,96	538,31	7.233,65	93,1%	48599	GW	SKODA	Loan Amortising	Private
94	2019-02	2017-11	7.495,78	7.101,48	-122,67	7.224,15	101,7%	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	188,87	1.249,53	86,9%	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
100	2019-03	2016-06	10.331,02	9.408,56	998,93	8.409,63	89,4%	28879	GW	MERCEDES-BENZ	Loan Amortising	Private
101	2019-03	2017-03	17.012,42	14.025,74	-64,33	14.090,07	100,5%	13595	NW	CITROEN	Loan Amortising	Private
102	2019-03	2017-10	35.316,99	23.325,25	-55,37	23.380,62	100,2%	92421	GW	SEAT	Loan Amortising	Private
103	2019-03	2017-03	3.150,81	2.156,08	1.556,52	599,56	27,8%	56745	GW	RENAULT	Loan Amortising	Private
104	2019-03	2017-03	4.988,77	4.014,71	113,33	3.901,38	97,2%	71088	GW	FIAT	Loan Amortising	Private
105	2019-03	2017-05	21.979,74	20.815,17	-402,14	21.217,31	101,9%	22113	GW	MERCEDES-BENZ	Loan Amortising	Commercial
106	2019-03	2017-06	9.024,18	8.776,95	-367,24	9.144,19	104,2%	51063	GW	MERCEDES-BENZ	Loan Amortising	Private
107	2019-03	2017-07	21.998,58	20.746,13	-606,19	21.352,32	102,9%	94078	GW	FORD	Loan Amortising	Private
108	2019-03	2017-07	11.869,45	10.888,04	-49,02	10.937,06	100,5%	33378	GW	VW	Loan Amortising	Private
109	2019-03	2017-08	5.477,57	4.484,76	1.951,97	2.532,79	56,5%	99099	GW	CITROEN	Loan Amortising	Private
110	2019-04	2018-02	4.944,61	3.107,14	-25,47	3.132,61	100,8%	37603	GW	KIA	Loan Amortising	Private
111	2019-04	2016-01	2.967,15	1.229,10	482,30	746,80	60,8%	40235	NW	VW	Loan Balloon	Commercial
112	2019-04	2017-01	12.199,25	10.991,54	5.755,03	5.236,51	47,6%	72221	GW	FORD	Loan Amortising	Private
113	2019-04	2017-03	6.640,61	5.474,36	1.045,69	4.428,67	80,9%	97688	GW	FORD	Loan Amortising	Private
114	2019-04	2017-06	2.251,91	1.661,92	-5,69	1.667,61	100,3%	26831	NW	KYMCO	Loan Amortising	Private
115	2019-04	2017-05	15.116,25	14.008,90	5.509,53	8.499,37	60,7%	21107	GW	FORD	Loan Amortising	Commercial
116	2019-04	2017-07	3.496,60	2.942,86	-18,52	2.961,38	100,6%	39326	GW	UNBEKANNT	Loan Amortising	Private
117	2019-04	2017-07	17.474,96	16.481,84	-248,13	16.729,97	101,5%	74638	GW	CITROEN	Loan Amortising	Private
118	2019-04	2018-02	1.929,69	1.564,28	104,30	1.459,98	93,3%	48607	GW	SEAT	Loan Amortising	Private
119	2019-04	2017-12	13.861,93	12.207,00	-127,17	12.334,17	101,0%	72760	GW	AUDI	Loan Amortising	Private
120	2019-04	2018-01	13.211,31	11.944,37	4.100,78	7.843,59	65,7%	79713	GW	TOYOTA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2019-04	2018-02	12.438,93	10.882,53	7.205,99	3.676,54	33,8%	27412	GW	HONDA	Loan Amortising	Private
122	2019-04	2018-03	12.848,89	11.564,32	-82,74	11.647,06	100,7%	19258	GW	VW	Loan Amortising	Private
123	2019-05	2017-10	10.082,08	9.157,59	6.987,83	2.169,76	23,7%	42349	GW	SKODA	Loan Balloon	Private
124	2019-05	2017-09	20.105,54	18.551,61	-115,33	18.666,94	100,6%	78224	GW	JEEP	Loan Amortising	Private
125	2019-05	2016-12	3.591,98	2.055,92	-20,77	2.076,69	101,0%	15859	GW	MERCEDES-BENZ	Loan Amortising	Private
126	2019-05	2017-01	20.032,68	17.801,24	6.242,86	11.558,38	64,9%	67310	GW	BMW	Loan Amortising	Private
127	2019-05	2017-08	15.168,68	14.146,27	-1.015,41	15.161,68	107,2%	33330	GW	BMW	Loan Amortising	Private
128	2019-05	2017-09	18.883,32	13.652,72	-279,58	13.932,30	102,0%	39179	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2019-05	2017-09	4.815,27	3.817,32	1.923,80	1.893,52	49,6%	84061	GW	FIAT	Loan Amortising	Private
130	2019-05	2018-01	9.075,07	5.586,40	-39,23	5.625,63	100,7%	25421	GW	BMW	Loan Amortising	Private
131	2019-05	2018-02	10.372,85	9.432,60	3.773,04	5.659,56	60,0%	78234	GW	AUDI	Loan Amortising	Private
132	2019-05	2018-02	7.386,68	6.442,40	3.331,26	3.111,14	48,3%	73630	GW	CITROEN	Loan Amortising	Private
133	2019-05	2018-02	4.871,78	3.782,03	-36,71	3.818,74	101,0%	13053	GW	VW	Loan Amortising	Private
134	2019-06	2017-10	23.790,61	21.158,40	-658,36	21.816,76	103,1%	14554	GW	OPEL	Loan Amortising	Private
135	2019-06	2016-08	14.831,22	13.868,05	0,00	13.868,05	100,0%	23795	GW	UNBEKANNT	Loan Amortising	Private
136	2019-06	2017-02	11.672,21	9.449,95	-848,05	10.298,00	109,0%	24159	GW	FORD	Loan Amortising	Private
137	2019-06	2017-05	15.234,05	13.699,85	-52,78	13.752,63	100,4%	41466	GW	SEAT	Loan Balloon	Private
138	2019-06	2017-05	10.725,74	7.719,89	-135,42	7.855,31	101,8%	92355	NW	LADA	Loan Amortising	Private
139	2019-06	2017-06	11.376,92	9.404,29	-83,57	9.487,86	100,9%	21073	GW	VOLVO	Loan Amortising	Private
140	2019-06	2017-06	2.860,47	1.062,27	-0,68	1.062,95	100,1%	34132	GW	FORD	Loan Amortising	Private
141	2019-06	2017-09	3.564,32	2.993,51	-30,60	3.024,11	101,0%	73560	GW	HYUNDAI	Loan Amortising	Private
142	2019-06	2017-12	6.443,78	3.977,96	-38,82	4.016,78	101,0%	30173	GW	VW	Loan Amortising	Private
143	2019-06	2018-01	3.163,44	2.339,09	-9,15	2.348,24	100,4%	64395	GW	VW	Loan Amortising	Private
144	2019-06	2018-01	18.159,75	17.189,82	-93,72	17.283,54	100,5%	22949	GW	BMW	Loan Amortising	Private
145	2019-06	2018-03	16.352,23	14.059,46	5.725,73	8.333,73	59,3%	64319	GW	MERCEDES-BENZ	Loan Amortising	Private

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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
11	284.021.257,69	52.490,80	19.950,48	4.962,06	77.403,34
12	274.435.434,50	41.926,46	22.075,16	7.617,98	71.619,60
13	264.897.721,42	34.490,87	11.286,71	6.908,90	52.686,48
14	255.671.307,66	38.631,41	14.730,66	4.680,56	58.042,63

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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
11	284.021.257,69	1.130.990,11	348.880,35	61.894,73	1.541.765,19
12	274.435.434,50	1.148.113,58	383.825,02	72.606,96	1.604.545,56
13	264.897.721,42	939.505,94	177.656,20	89.052,36	1.206.214,50
14	255.671.307,66	1.054.312,52	267.704,76	67.335,33	1.389.352,61

Geographical Distribution

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.837.100,62	4,60%	1.303	4,46%
Hamburg	3.171.072,82	1,23%	316	1,08%
Lower Saxony	24.211.867,55	9,42%	2.806	9,61%
Bremen	943.463,48	0,37%	105	0,36%
North Rhine-Westphalia	55.234.363,83	21,49%	6.354	21,77%
Hesse	15.889.261,02	6,18%	1.651	5,66%
Rhineland-Palatinate	11.773.686,61	4,58%	1.317	4,51%
Baden-Württemberg	28.873.397,26	11,23%	3.255	11,15%
Bavaria	35.208.226,33	13,70%	3.844	13,17%
Saarland	3.017.090,23	1,17%	303	1,04%
Berlin	5.989.963,16	2,33%	701	2,40%
Brandenburg	15.430.770,90	6,00%	1.800	6,17%
Mecklenburg-Vorpommern	5.126.526,82	1,99%	581	1,99%
Saxony	12.112.143,28	4,71%	1.576	5,40%
Saxony-Anhalt	17.942.757,88	6,98%	2.074	7,11%
Thuringia	10.298.968,48	4,01%	1.202	4,12%
Total	257.060.660,27	100,00%	29.188	100,00%

Car Type, Customer Group, Object Type

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	113.041.244,75	43,97%	9.831	33,68%
Used Vehicle	144.019.415,52	56,03%	19.357	66,32%
Total	257.060.660,27	100,00%	29.188	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	246.754.913,16	95,99%	28.455	97,49%
Commercial	10.305.747,11	4,01%	733	2,51%
Total	257.060.660,27	100,00%	29.188	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	250.082.775,94	97,29%	28.315	97,01%
Motorbike	3.029.457,92	1,18%	654	2,24%
Leisure	3.948.426,41	1,54%	219	0,75%
Total	257.060.660,27	100,00%	29.188	100,00%

Insurances and Contract Type

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	85.130.806,88	33,12%	10.593	36,29%
No	171.929.853,39	66,88%	18.595	63,71%
Total	257.060.660,27	100,00%	29.188	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	54.102.243,35	21,05%	5.364	18,38%
No	202.958.416,92	78,95%	23.824	81,62%
Total	257.060.660,27	100,00%	29.188	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	217.748.758,40	84,71%	27.159	93,05%
EvoSmart	39.311.901,87	15,29%	2.029	6,95%
Total	257.060.660,27	100,00%	29.188	100,00%

Payment Properties

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	155.544.889,87	60,51%	17.383	59,56%
15th of month	101.515.770,40	39,49%	11.805	40,44%
Total	257.060.660,27	100,00%	29.188	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	257.060.660,27	100,00%	29.188	100,00%
Other	0,00	0,00%	0	0,00%
Total	257.060.660,27	100,00%	29.188	100,00%

Downpayment and Contract

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	163.531.775,70	63,62%	19.160	65,64%
without downpayment	93.528.884,57	36,38%	10.028	34,36%
Total	257.060.660,27	100,00%	29.188	100,00%
Average Downpayment	3.801			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	217.748.758,40	84,71%	27.159	93,05%
Yes	39.311.901,87	15,29%	2.029	6,95%
- of which balloon rates	23.150.590,39	58,89%		
- of which regular instalments	16.161.311,48	41,11%		
Total	257.060.660,27	100,00%	29.188	100,00%

Yield Range

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	10.970.896,23	4,27%	314	1,08%
1,00% - 1,99%	38.405.299,27	14,94%	3.275	11,22%
2,00% - 2,99%	61.209.214,11	23,81%	6.506	22,29%
3,00% - 3,99%	91.738.616,58	35,69%	10.864	37,22%
4,00% - 4,99%	37.759.782,90	14,69%	5.327	18,25%
5,00% - 5,99%	11.000.570,63	4,28%	1.852	6,35%
6,00% - 6,99%	3.290.586,86	1,28%	572	1,96%
7,00% - 7,99%	976.639,12	0,38%	171	0,59%
8,00% - 8,99%	1.401.639,92	0,55%	245	0,84%
9,00% - 9,99%	247.606,97	0,10%	49	0,17%
> 9,99%	59.807,68	0,02%	13	0,04%
Total	257.060.660,27	100,00%	29.188	100,00%
WA Yield:	3,46%			

Original Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	12.629.190,58	3,29%	3.270	11,20%
5.001-10.000	72.599.527,63	18,91%	9.419	32,27%
10.001-15.000	97.132.015,28	25,29%	7.848	26,89%
15.001-20.000	75.023.587,74	19,54%	4.329	14,83%
20.001-25.000	49.379.299,78	12,86%	2.216	7,59%
25.001-30.000	29.392.267,16	7,65%	1.077	3,69%
30.001-35.000	13.711.286,33	3,57%	425	1,46%
35.001-40.000	7.451.698,85	1,94%	199	0,68%
40.001-45.000	3.480.735,25	0,91%	82	0,28%
45.001-50.000	2.416.171,79	0,63%	51	0,17%
50.001-55.000	1.638.532,83	0,43%	31	0,11%
55.001-60.000	1.562.433,18	0,41%	27	0,09%
60.001-65.000	1.759.623,19	0,46%	28	0,10%
65.001-70.000	2.169.257,72	0,56%	32	0,11%
70.001-75.000	1.815.351,70	0,47%	25	0,09%
75.001-80.000	1.782.379,46	0,46%	23	0,08%
>80.000	10.062.983,77	2,62%	106	0,36%
Total	384.006.342,24	100,00%	29.188	100,00%

Average Original Principal Balance:	13.156
--	---------------

Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.947.165,75	10,87%	10.057	34,46%
5.001-10.000	71.890.185,13	27,97%	9.826	33,66%
10.001-15.000	63.838.003,47	24,83%	5.243	17,96%
15.001-20.000	39.786.148,31	15,48%	2.317	7,94%
20.001-25.000	20.936.916,90	8,14%	947	3,24%
25.001-30.000	8.956.612,40	3,48%	331	1,13%
30.001-35.000	4.442.565,44	1,73%	138	0,47%
35.001-40.000	2.449.574,12	0,95%	66	0,23%
40.001-45.000	1.140.184,55	0,44%	27	0,09%
45.001-50.000	1.249.102,98	0,49%	26	0,09%
50.001-55.000	1.469.067,65	0,57%	28	0,10%
55.001-60.000	2.065.205,38	0,80%	36	0,12%
60.001-65.000	1.496.691,87	0,58%	24	0,08%
65.001-70.000	2.362.670,67	0,92%	35	0,12%
70.001-75.000	1.881.755,09	0,73%	26	0,09%
75.001-80.000	1.710.650,42	0,67%	22	0,08%
>80.000	3.438.160,14	1,34%	39	0,13%
Total	257.060.660,27	100,00%	29.188	100,00%

Average Outstanding Principal Balance: **8.807**

Scoring

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	150.117.619,52	58,40%	17.864	61,20%
9.799: 9.600	55.283.174,80	21,51%	5.848	20,04%
9.599: 9.400	21.148.345,83	8,23%	2.243	7,68%
9.399: 9.200	9.174.318,49	3,57%	946	3,24%
9.199: 9.000	4.500.387,41	1,75%	479	1,64%
8.999: 8.800	2.228.215,74	0,87%	241	0,83%
8.799: 8.600	1.140.632,99	0,44%	122	0,42%
8.599: 8.400	617.194,77	0,24%	62	0,21%
8.399: 8.200	342.608,37	0,13%	42	0,14%
8.199: 8.000	86.176,10	0,03%	11	0,04%
7.999:	148.388,89	0,06%	17	0,06%
n/a	12.273.597,36	4,77%	1.313	4,50%
Total	257.060.660,27	100,00%	29.188	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	12.248.544,54	4,76%	1.313	4,50%
Public Employee	1.467.478,85	0,57%	204	0,70%
Employee Private Sector	146.586.662,19	57,02%	16.955	58,09%
Worker Private Sector	32.166.232,60	12,51%	3.968	13,59%
Self-Employed	32.818.133,58	12,77%	2.933	10,05%
Pensioners	18.690.827,17	7,27%	2.679	9,18%
Trainee/Intern/Student	1.886.093,58	0,73%	303	1,04%
Homemaker	27.579,45	0,01%	3	0,01%
Unemployed	852.376,00	0,33%	94	0,32%
Commercial borrowers & Others	10.316.732,31	4,01%	736	2,52%
Total	257.060.660,27	100,00%	29.188	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.195.534,59	0,85%	331	1,13%
21: 25	13.415.547,60	5,22%	1.696	5,81%
26: 30	21.210.123,41	8,25%	2.464	8,44%
31: 35	23.942.668,21	9,31%	2.673	9,16%
36: 40	27.319.632,62	10,63%	2.947	10,10%
41: 45	27.597.668,94	10,74%	3.013	10,32%
46: 50	36.223.166,62	14,09%	3.967	13,59%
51: 55	39.039.558,10	15,19%	4.367	14,96%
56: 60	27.838.390,44	10,83%	3.232	11,07%
61: 65	14.273.393,40	5,55%	1.735	5,94%
66: 70	7.958.525,48	3,10%	1.067	3,66%
71: 75	3.550.215,63	1,38%	566	1,94%
76: 91	2.190.488,12	0,85%	397	1,36%
Commercial borrowers	10.305.747,11	4,01%	733	2,51%
Other	0,00	0,00%	0	0,00%
Total	257.060.660,27	100,00%	29.188	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	14.052.225,49	5,47%	2.188	7,50%
1.001: 1.500	48.435.639,34	18,84%	6.724	23,04%
1.501: 2.000	63.920.364,58	24,87%	7.719	26,45%
2.001: 2.500	43.992.895,93	17,11%	4.809	16,48%
2.501: 3.000	20.577.353,19	8,00%	2.131	7,30%
3.001: 3.500	10.703.707,61	4,16%	1.108	3,80%
3.501: 4.000	6.413.056,00	2,49%	582	1,99%
4.001: 4.500	4.028.758,72	1,57%	317	1,09%
4.501: 5.000	2.507.389,91	0,98%	202	0,69%
5.001: 5.500	1.160.758,25	0,45%	84	0,29%
5.501: 6.000	784.293,81	0,31%	58	0,20%
> 6.001	3.577.448,59	1,39%	176	0,60%
n/a	36.906.768,85	14,36%	3.090	10,59%
Total	257.060.660,27	100,00%	29.188	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	110.574,08	0,04%	1
2	102.131,28	0,04%	1
3	99.950,68	0,04%	1
4	95.472,91	0,04%	1
5	95.023,32	0,04%	1
6	93.098,58	0,04%	1
7	93.042,42	0,04%	1
8	91.762,06	0,04%	1
9	91.509,97	0,04%	1
10	91.408,38	0,04%	1
11	90.831,55	0,04%	1
12	89.778,01	0,03%	1
13	89.755,36	0,03%	1
14	89.310,08	0,03%	1
15	88.739,28	0,03%	1
Total Top 15 Borrowers	1.412.387,96	0,55%	15

Total Portfolio	257.060.660,27	29.188
------------------------	-----------------------	---------------

Seasoning

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	193.786,33	0,08%	15	0,05%
13-24	196.826.033,79	76,57%	20.963	71,82%
25-36	53.930.174,45	20,98%	7.236	24,79%
37-48	5.800.808,05	2,26%	894	3,06%
49-60	234.373,34	0,09%	40	0,14%
61-72	32.121,66	0,01%	10	0,03%
73-86	28.056,90	0,01%	14	0,05%
87-96	15.305,75	0,01%	16	0,05%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	257.060.660,27	100,00%	29.188	100,00%

WA Seasoning:	21
MIN:	15
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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	620.082,93	0,24%	89	0,30%
2016	18.899.992,59	7,35%	2.863	9,81%
2017	186.253.819,62	72,46%	21.210	72,67%
2018	51.286.765,13	19,95%	5.026	17,22%
Total	257.060.660,27	100,00%	29.188	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	1.452.868,94	0,57%	1.395	4,78%
2020	13.830.211,06	5,38%	4.233	14,50%
2021	34.595.749,61	13,46%	5.620	19,25%
2022	62.240.856,87	24,21%	6.531	22,38%
2023	49.093.662,29	19,10%	4.529	15,52%
2024	32.059.867,60	12,47%	2.664	9,13%
2025	47.891.801,16	18,63%	3.287	11,26%
2026	14.033.945,48	5,46%	859	2,94%
2027	1.605.098,67	0,62%	60	0,21%
2028	256.598,59	0,10%	10	0,03%
Total	257.060.660,27	100,00%	29.188	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.127.551,48	2,38%	3.316	11,36%
13-24	23.905.254,68	9,30%	5.109	17,50%
25-36	52.292.929,44	20,34%	6.106	20,92%
37-48	61.592.782,54	23,96%	6.122	20,97%
49-60	34.933.326,29	13,59%	3.159	10,82%
61-72	36.249.133,62	14,10%	2.703	9,26%
73-84	39.829.254,26	15,49%	2.589	8,87%
85-96	788.484,77	0,31%	35	0,12%
97-108	1.341.943,19	0,52%	49	0,17%
>108	0,00	0,00%	0	0,00%
Total	257.060.660,27	100,00%	29.188	100,00%

WA Remaining Term:	48
MIN:	1
MAX:	105

Original Term

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0,00	0,00%	0	0,00%
13-24	1.752.253,35	0,68%	1.406	4,82%
25-36	13.622.848,11	5,30%	4.203	14,40%
37-48	32.356.767,02	12,59%	5.594	19,17%
49-60	62.645.114,61	24,37%	6.575	22,53%
61-72	55.823.180,93	21,72%	4.869	16,68%
73-84	25.760.618,88	10,02%	2.113	7,24%
85-96	62.843.390,89	24,45%	4.338	14,86%
97-108	129.315,03	0,05%	5	0,02%
>108	2.127.171,45	0,83%	85	0,29%
Total	257.060.660,27	100,00%	29.188	100,00%

WA Original Term:	69
MIN:	16
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.824,61	0,00%	2	0,01%
11% - 20%	99.387,69	0,04%	72	0,25%
21% - 30%	944.586,79	0,37%	403	1,38%
31% - 40%	2.985.093,10	1,16%	925	3,17%
41% - 50%	7.202.062,04	2,80%	1.661	5,69%
51% - 60%	13.083.332,24	5,09%	2.197	7,53%
61% - 70%	22.419.529,90	8,72%	2.833	9,71%
71% - 80%	31.842.729,50	12,39%	3.467	11,88%
81% - 90%	44.796.960,66	17,43%	4.063	13,92%
91% - 100%	73.682.807,39	28,66%	7.689	26,34%
101% - 110%	29.627.382,02	11,53%	3.395	11,63%
> 110%	30.374.964,33	11,82%	2.481	8,50%
Total	257.060.660,27	100,00%	29.188	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	25.939.249,06	10,09%	2.903	9,95%
2	21.083.450,97	8,20%	2.718	9,31%
3	16.734.673,11	6,51%	1.926	6,60%
4	16.016.859,29	6,23%	2.283	7,82%
5	15.165.508,27	5,90%	238	0,82%
6	14.828.966,41	5,77%	1.925	6,60%
7	13.726.221,02	5,34%	1.277	4,38%
8	11.712.171,67	4,56%	1.167	4,00%
9	11.420.918,43	4,44%	1.494	5,12%
10	9.822.912,91	3,82%	1.116	3,82%
11	9.645.883,96	3,75%	1.281	4,39%
12	9.483.771,09	3,69%	1.146	3,93%
13	9.464.625,40	3,68%	1.016	3,48%
14	8.778.099,13	3,41%	1.037	3,55%
15	8.585.282,00	3,34%	1.187	4,07%
Other Brands	54.652.067,55	21,26%	6.474	22,18%
TOTAL	257.060.660,27	100,00%	29.188	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 30.06.2019
Investor Reporting Date: 12.07.2019
Payment Date: 22.07.2019
Period No.: 14

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 €)
2019-06	257.060.660	2022-05	52.342.221	2025-04	2.077.858
2019-07	249.441.849	2022-06	49.274.907	2025-05	1.682.075
2019-08	242.020.930	2022-07	46.405.485	2025-06	1.286.293
2019-09	234.698.955	2022-08	43.437.117	2025-07	989.456
2019-10	227.574.872	2022-09	40.567.695	2025-08	692.619
2019-11	220.648.681	2022-10	37.599.327	2025-09	494.728
2019-12	213.722.489	2022-11	34.630.959	2025-10	296.837
2020-01	206.598.406	2022-12	31.563.645	2025-11	98.946
2020-02	199.573.269	2023-01	28.595.277		
2020-03	192.746.022	2023-02	26.220.583		
2020-04	185.918.776	2023-03	24.736.399		
2020-05	178.695.748	2023-04	23.351.161		
2020-06	171.571.665	2023-05	21.965.922		
2020-07	164.942.310	2023-06	20.778.575		
2020-08	158.510.846	2023-07	19.492.283		
2020-09	152.376.219	2023-08	18.304.935		
2020-10	146.439.483	2023-09	17.117.588		
2020-11	140.502.747	2023-10	16.029.187		
2020-12	134.269.175	2023-11	14.940.785		
2021-01	127.936.657	2023-12	13.852.384		
2021-02	121.999.921	2024-01	12.862.928		
2021-03	116.557.913	2024-02	11.873.472		
2021-04	111.313.796	2024-03	10.982.961		
2021-05	106.069.680	2024-04	9.993.505		
2021-06	101.122.400	2024-05	9.102.995		
2021-07	96.175.120	2024-06	8.311.430		
2021-08	91.029.949	2024-07	7.519.865		
2021-09	85.983.724	2024-08	6.728.301		
2021-10	81.036.444	2024-09	6.035.681		
2021-11	76.089.164	2024-10	5.343.062		
2021-12	71.339.775	2024-11	4.650.443		
2022-01	66.689.332	2024-12	4.056.769		
2022-02	62.434.672	2025-01	3.562.041		
2022-03	58.971.576	2025-02	3.067.313		
2022-04	55.607.425	2025-03	2.572.586		