

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.

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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	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

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Reporting Contact

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Reporting Details

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Cut-Off Date 30.04.2018
Closing Date / Issue Date 22.05.2018
Interest Determination Date 19.09.2019
Investor Reporting Date 11.10.2019
Calculation Date 17.10.2019
Payment Date 21.10.2019

Days Accrued

Collection Period	from	01.09.2019	to	30.09.2019	30
Interest Period	from	23.09.2019	to	21.10.2019	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/P-1	Private Rating	A2/(P)P-1	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/(P)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
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	57,63%	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>
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	-0,450%	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	203.023.927,28	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	239.023.927,28
Aggregate Notes Principal Amount (bop) per Note	55.775,80	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						9.087.946,69
Principal Redemption Amount per Class	8.486.387,57	0,00	0,00	0,00	0,00	8.486.387,57
Principal Redemption Amount per Note	2.331,43	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	194.537.539,71	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	230.537.539,71
Aggregate Notes Principal Amount (eop) per Note	53.444,38	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	84,4%	8,8%	1,3%	3,9%	1,7%	
Payments of Interest						
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	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	18,7%	9,9%	8,7%	4,8%	3,1%	
Current Credit Enhancement (excl. Excess Spread)	15,6%	6,8%	5,6%	1,7%	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)	1.553.655,53
Amounts debited to Liquidity Reserve Account	55.161,52
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.498.494,01

	<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)	3.915,96
Amounts debited to Set-Off Risk Reserve Account	388,02
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	3.527,94
Debtor Deposit Amount	3.527,94

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	7.599.742,83
Amounts debited to Commingling Reserve Account	117.852,87
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	7.481.889,96

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

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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 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	230.537.539,71	94,3%	27.363	94,4%
Retained by Bank11	13.976.987,54	5,7%	1.615	5,6%
Total	244.514.527,25	100,0%	28.978	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6.394.323,16
Remaining Collections	2.693.623,53

Calculation of the Available Distribution Amount

Total Collections	9.076.201,75
(a) - thereof Interest Collections	698.575,25
(b) - thereof Principal Collections	8.377.626,50
(c) Recovery Collections	11.744,94
(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	9.087.946,69

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		9.087.946,69
(i) any due and payable Statutory Claims	-	9.087.946,69
(ii) any due and payable Trustee Expenses	-	9.087.946,69
(iii) any due and payable Administration Expenses	-	9.087.946,69
(iv) any due and payable Servicing Fee to the Servicer	92.953,75	8.994.992,94
(v) Any Amount payable to the Swap Counterparty	88.428,19	8.906.564,75
(vi) Class A Notes Interest Amount	-	8.906.564,75
(vii) Class B Notes Interest Amount	11.840,99	8.894.723,76
(viii) Class C Notes Interest Amount	2.255,62	8.892.468,14
(ix) Class D Notes Interest Amount	24.920,00	8.867.548,14
(x) Class E Notes Interest Amount	20.019,87	8.847.528,27
(xi) Class A Principal Redemption Amount	8.486.387,57	361.140,70
(xiii) Class B Principal Redemption Amount	-	361.140,70
(xv) Class C Principal Redemption Amount	-	361.140,70
(xvii) Class D Principal Redemption Amount	-	361.140,70
(xix) Class E Principal Redemption Amount	-	361.140,70
(xx) Commingling Reserve Adjustment Amount	-	361.140,70
(xxi) Set-Off Risk Reserve Adjustment Amount	-	361.140,70
(xxiii) Additional Servicer Fee to the Servicer	361.040,70	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	239.023.927,28	27.954
Scheduled Principal Payments	5.760.770,68	
Principal Payments End of Term	58.085,21	201
Principal Payments Early Settlement	2.570.515,55	379
Total Principal Collections	8.389.371,44	580
Defaulted Receivables	97.016,13	11
End of Period (As of Determination Date)	230.537.539,71	27.363

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	203.023.927,28
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,4500%
Interest Days	28
Paying Leg	17.369,82
Receiving Leg	-71.058,37
Net Swap Payments (- from SPV / + to SPV)	-88.428,19
Swap Notional Amount after IPD	194.537.539,71

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
173			1.757.051,44	1.512.148,92	324.407,27	1.187.741,65	78,5%				
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	-803,84	16.684,50	105,1%	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	2.021,31	4.913,79	70,9%	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	3.435,86	1.097,76	24,2%	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	-3.693,60	17.730,38	126,3%	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	3.653,11	9.335,83	71,9%	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	-2.932,06	15.544,53	123,2%	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	2.204,67	11.066,29	83,4%	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	2.512,23	258,62	9,3%	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	957,21	1.486,69	60,8%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	4.030,52	20.038,24	83,3%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	2.315,24	4.279,52	64,9%	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	7.954,27	-612,31	-8,3%	38159	GW	NISSAN	Loan Balloon	Private
56	2018-12	2017-08	3.517,22	2.833,64	916,87	1.916,77	67,6%	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

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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	3.581,94	3.837,20	51,7%	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	1.180,73	1.426,35	54,7%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-2.159,01	22.531,42	110,6%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	1.376,40	2.800,24	67,0%	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	1.371,50	2.898,29	67,9%	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	1.889,33	2.083,35	52,4%	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	1.937,78	3.993,55	67,3%	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

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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	-679,25	21.494,42	103,3%	22113	GW	MERCEDES-BENZ	Loan Amortising	Commercial
106	2019-03	2017-06	9.024,18	8.776,95	3.032,76	5.744,19	65,4%	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	1.229,18	-0,08	0,0%	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	1.031,79	4.442,57	81,2%	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	1.011,67	15.470,17	93,9%	74638	GW	CITROEN	Loan Amortising	Private
118	2019-04	2018-02	1.929,69	1.564,28	271,13	1.293,15	82,7%	48607	GW	SEAT	Loan Amortising	Private
119	2019-04	2017-12	13.861,93	12.207,00	-141,07	12.348,07	101,2%	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

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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	-185,75	18.737,36	101,0%	78224	GW	JEEP	Loan Amortising	Private
125	2019-05	2016-12	3.591,98	2.055,92	1.118,64	937,28	45,6%	15859	GW	MERCEDES-BENZ	Loan Amortising	Private
126	2019-05	2017-01	20.032,68	17.801,24	6.173,12	11.628,12	65,3%	67310	GW	BMW	Loan Amortising	Private
127	2019-05	2017-08	15.168,68	14.146,27	4.001,13	10.145,14	71,7%	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	1.909,73	1.907,59	50,0%	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	1.027,73	2.754,30	72,8%	13053	GW	VW	Loan Amortising	Private
134	2019-06	2017-10	23.790,61	21.158,40	6.579,39	14.579,01	68,9%	14554	GW	OPEL	Loan Amortising	Private
135	2019-06	2016-08	14.831,22	13.868,05	2.577,36	11.290,69	81,4%	23795	GW	UNBEKANNT	Loan Amortising	Private
136	2019-06	2017-02	11.672,21	9.449,95	3.824,60	5.625,35	59,5%	24159	GW	FORD	Loan Amortising	Private
137	2019-06	2017-05	15.234,05	13.699,85	8.871,67	4.828,18	35,2%	41466	GW	SEAT	Loan Balloon	Private
138	2019-06	2017-05	10.725,74	7.719,89	4.514,46	3.205,43	41,5%	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	489,33	1.849,76	79,1%	64395	GW	VW	Loan Amortising	Private
144	2019-06	2018-01	18.159,75	17.189,82	525,71	16.664,11	96,9%	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
146	2019-07	2017-01	22.004,03	19.101,38	-105,09	19.206,47	100,6%	15749	NW	RENAULT	Loan Amortising	Private
147	2019-07	2016-04	23.325,18	9.103,19	1.800,88	7.302,31	80,2%	99819	GW	FORD	Loan Amortising	Private
148	2019-07	2016-12	5.421,47	4.519,11	1.069,81	3.449,30	76,3%	49201	GW	SEAT	Loan Amortising	Private
149	2019-07	2017-03	18.049,48	14.516,71	-187,96	14.704,67	101,3%	70329	GW	MERCEDES-BENZ	Loan Amortising	Private
150	2019-07	2017-05	8.189,33	5.275,72	-28,92	5.304,64	100,5%	15366	NW	DACIA	Loan Amortising	Commercial

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151	2019-07	2017-06	17.272,48	12.847,33	210,50	12.636,83	98,4%	64354	NW	OPEL	Loan Amortising	Private
152	2019-07	2017-12	10.079,90	8.335,49	-37,05	8.372,54	100,4%	97273	GW	BMW	Loan Amortising	Private
153	2019-07	2018-02	25.027,97	20.485,06	-123,04	20.608,10	100,6%	22175	GW	MERCEDES-BENZ	Loan Amortising	Commercial
154	2019-08	2017-04	13.128,70	11.438,57	-106,49	11.545,06	100,9%	28879	GW	BMW	Loan Amortising	Private
155	2019-08	2017-05	9.141,85	8.182,87	-73,76	8.256,63	100,9%	27793	GW	VW	Loan Amortising	Private
156	2019-08	2017-05	30.778,38	27.680,18	-230,10	27.910,28	100,8%	21107	GW	JAGUAR	Loan Amortising	Private
157	2019-08	2017-06	11.544,02	10.413,99	-97,48	10.511,47	100,9%	26871	GW	AUDI	Loan Amortising	Private
158	2019-08	2017-08	7.131,86	1.887,78	-8,53	1.896,31	100,5%	85221	GW	AUDI	Loan Amortising	Private
159	2019-08	2017-10	13.152,93	11.869,40	-91,89	11.961,29	100,8%	97909	GW	KIA	Loan Amortising	Private
160	2019-08	2017-11	3.748,48	2.472,82	-12,53	2.485,35	100,5%	27318	GW	VW	Loan Amortising	Private
161	2019-08	2018-02	5.940,96	5.260,94	5,68	5.255,26	99,9%	33689	GW	AUDI	Loan Balloon	Private
162	2019-08	2018-02	25.648,14	21.757,44	-458,07	22.215,51	102,1%	88441	GW	FORD	Loan Balloon	Private
163	2019-09	2015-01	11.937,53	7.288,56	407,34	6.881,22	94,4%	46240	GW	CITROEN	Loan Balloon	Private
164	2019-09	2016-10	23.315,66	19.643,54	-118,81	19.762,35	100,6%	97534	NW	FORD	Loan Amortising	Private
165	2019-09	2017-02	7.133,94	5.394,65	-17,94	5.412,59	100,3%	74385	GW	OPEL	Loan Amortising	Private
166	2019-09	2017-03	15.063,01	13.038,71	-70,15	13.108,86	100,5%	44809	GW	MERCEDES-BENZ	Loan Amortising	Private
167	2019-09	2017-07	13.739,17	9.703,32	257,31	9.446,01	97,3%	56276	NW	MAZDA	Loan Amortising	Private
168	2019-09	2017-08	1.967,08	1.564,28	143,24	1.421,04	90,8%	41334	GW	BMW	Loan Amortising	Private
169	2019-09	2017-09	8.961,55	8.115,92	-110,39	8.226,31	101,4%	47533	GW	VW	Loan Amortising	Private
170	2019-09	2017-12	11.737,07	11.308,94	-360,96	11.669,90	103,2%	99092	GW	SEAT	Loan Amortising	Private
171	2019-09	2018-01	18.010,16	15.349,19	-512,51	15.861,70	103,3%	50181	NW	FORD	Loan Amortising	Private
172	2019-09	2018-02	5.643,32	4.413,34	-831,22	5.244,56	118,8%	71735	GW	FIAT	Loan Amortising	Private
173	2019-09	2018-03	2.545,74	1.195,68	-6,95	1.202,63	100,6%	33334	GW	VW	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
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
15	246.963.981,52	20.333,78	11.929,88	6.143,98	38.407,64
16	237.936.749,15	21.986,61	13.163,63	4.668,82	39.819,06
17	229.381.339,98	23.117,20	13.823,79	5.642,52	42.583,51

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
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
15	246.963.981,52	745.599,49	208.695,37	81.226,99	1.035.521,85
16	237.936.749,15	816.532,26	225.122,35	45.523,52	1.087.178,13
17	229.381.339,98	857.186,37	216.159,94	82.853,42	1.156.199,73

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	10.546.764,30	4,57%	1.218	4,45%
Hamburg	2.769.752,70	1,20%	289	1,06%
Lower Saxony	21.618.251,10	9,38%	2.603	9,51%
Bremen	883.187,62	0,38%	103	0,38%
North Rhine-Westphalia	49.508.516,12	21,48%	5.958	21,77%
Hesse	14.224.256,84	6,17%	1.539	5,62%
Rhineland-Palatinate	10.502.336,18	4,56%	1.236	4,52%
Baden-Württemberg	25.697.224,81	11,15%	3.032	11,08%
Bavaria	31.523.901,55	13,67%	3.585	13,10%
Saarland	2.776.066,20	1,20%	288	1,05%
Berlin	5.376.908,81	2,33%	665	2,43%
Brandenburg	13.956.900,66	6,05%	1.711	6,25%
Mecklenburg-Vorpommern	4.661.237,41	2,02%	552	2,02%
Saxony	10.825.092,10	4,70%	1.471	5,38%
Saxony-Anhalt	16.330.948,60	7,08%	1.971	7,20%
Thuringia	9.336.194,71	4,05%	1.142	4,17%
Total	230.537.539,71	100,00%	27.363	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	102.873.954,27	44,62%	9.380	34,28%
Used Vehicle	127.663.585,44	55,38%	17.983	65,72%
Total	230.537.539,71	100,00%	27.363	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	221.250.608,68	95,97%	26.671	97,47%
Commercial	9.286.931,03	4,03%	692	2,53%
Total	230.537.539,71	100,00%	27.363	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	224.493.101,31	97,38%	26.582	97,15%
Motorbike	2.546.650,66	1,10%	578	2,11%
Leisure	3.497.787,74	1,52%	203	0,74%
Total	230.537.539,71	100,00%	27.363	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	76.139.128,70	33,03%	9.911	36,22%
No	154.398.411,01	66,97%	17.452	63,78%
Total	230.537.539,71	100,00%	27.363	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	48.916.941,81	21,22%	5.100	18,64%
No	181.620.597,90	78,78%	22.263	81,36%
Total	230.537.539,71	100,00%	27.363	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	193.697.828,38	84,02%	25.404	92,84%
EvoSmart	36.839.711,33	15,98%	1.959	7,16%
Total	230.537.539,71	100,00%	27.363	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	139.462.840,26	60,49%	16.297	59,56%
15th of month	91.074.699,45	39,51%	11.066	40,44%
Total	230.537.539,71	100,00%	27.363	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	230.537.539,71	100,00%	27.363	100,00%
Other	0,00	0,00%	0	0,00%
Total	230.537.539,71	100,00%	27.363	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	146.511.966,46	63,55%	17.997	65,77%
without downpayment	84.025.573,25	36,45%	9.366	34,23%
Total	230.537.539,71	100,00%	27.363	100,00%
Average Downpayment	3.810			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	193.697.828,38	84,02%	25.404	92,84%
Yes	36.839.711,33	15,98%	1.959	7,16%
- of which balloon rates	22.490.343,48	61,05%		
- of which regular instalments	14.349.367,85	38,95%		
Total	230.537.539,71	100,00%	27.363	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%	10.452.220,31	4,53%	304	1,11%
1,00% - 1,99%	35.161.999,21	15,25%	3.151	11,52%
2,00% - 2,99%	55.180.248,55	23,94%	6.170	22,55%
3,00% - 3,99%	81.773.404,08	35,47%	10.187	37,23%
4,00% - 4,99%	33.197.755,83	14,40%	4.910	17,94%
5,00% - 5,99%	9.550.622,16	4,14%	1.694	6,19%
6,00% - 6,99%	2.875.040,19	1,25%	510	1,86%
7,00% - 7,99%	816.758,43	0,35%	155	0,57%
8,00% - 8,99%	1.263.112,56	0,55%	227	0,83%
9,00% - 9,99%	211.308,74	0,09%	44	0,16%
> 9,99%	55.069,65	0,02%	11	0,04%
Total	230.537.539,71	100,00%	27.363	100,00%
WA Yield:	3,43%			

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	10.850.640,69	2,97%	2.786	10,18%
5.001-10.000	67.832.676,14	18,55%	8.766	32,04%
10.001-15.000	92.577.882,39	25,32%	7.477	27,33%
15.001-20.000	72.282.487,70	19,77%	4.170	15,24%
20.001-25.000	47.631.519,70	13,03%	2.137	7,81%
25.001-30.000	28.226.717,00	7,72%	1.034	3,78%
30.001-35.000	13.350.402,49	3,65%	414	1,51%
35.001-40.000	7.077.357,85	1,94%	189	0,69%
40.001-45.000	3.355.743,38	0,92%	79	0,29%
45.001-50.000	2.274.898,99	0,62%	48	0,18%
50.001-55.000	1.533.597,78	0,42%	29	0,11%
55.001-60.000	1.446.402,26	0,40%	25	0,09%
60.001-65.000	1.568.395,98	0,43%	25	0,09%
65.001-70.000	2.169.257,72	0,59%	32	0,12%
70.001-75.000	1.740.948,34	0,48%	24	0,09%
75.001-80.000	1.702.675,46	0,47%	22	0,08%
>80.000	10.062.983,77	2,75%	106	0,39%
Total	365.684.587,64	100,00%	27.363	100,00%

Average Original Principal Balance:	13.364
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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	27.491.255,84	11,92%	10.109	36,94%
5.001-10.000	66.362.022,40	28,79%	9.107	33,28%
10.001-15.000	57.250.978,73	24,83%	4.707	17,20%
15.001-20.000	33.848.038,50	14,68%	1.972	7,21%
20.001-25.000	17.526.438,50	7,60%	796	2,91%
25.001-30.000	7.185.450,77	3,12%	266	0,97%
30.001-35.000	3.644.189,50	1,58%	113	0,41%
35.001-40.000	1.699.001,17	0,74%	46	0,17%
40.001-45.000	928.064,09	0,40%	22	0,08%
45.001-50.000	1.383.459,64	0,60%	29	0,11%
50.001-55.000	1.638.324,21	0,71%	31	0,11%
55.001-60.000	1.718.715,62	0,75%	30	0,11%
60.001-65.000	1.822.824,99	0,79%	29	0,11%
65.001-70.000	2.016.143,39	0,87%	30	0,11%
70.001-75.000	1.877.255,01	0,81%	26	0,10%
75.001-80.000	1.615.814,84	0,70%	21	0,08%
>80.000	2.529.562,51	1,10%	29	0,11%
Total	230.537.539,71	100,00%	27.363	100,00%

Average Outstanding Principal Balance: **8.425**

Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	134.931.421,50	58,53%	16.810	61,43%
9.799: 9.600	49.588.720,06	21,51%	5.475	20,01%
9.599: 9.400	18.809.295,76	8,16%	2.077	7,59%
9.399: 9.200	8.190.458,82	3,55%	889	3,25%
9.199: 9.000	3.981.068,96	1,73%	440	1,61%
8.999: 8.800	1.987.658,57	0,86%	223	0,81%
8.799: 8.600	1.034.839,31	0,45%	114	0,42%
8.599: 8.400	552.533,38	0,24%	56	0,20%
8.399: 8.200	306.021,09	0,13%	38	0,14%
8.199: 8.000	69.878,02	0,03%	9	0,03%
7.999:	118.911,23	0,05%	14	0,05%
n/a	10.966.733,01	4,76%	1.218	4,45%
Total	230.537.539,71	100,00%	27.363	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	10.969.912,30	4,76%	1.235	4,51%
Public Employee	1.277.372,66	0,55%	178	0,65%
Employee Private Sector	131.490.413,58	57,04%	15.905	58,13%
Worker Private Sector	28.741.356,56	12,47%	3.695	13,50%
Self-Employed	29.686.500,84	12,88%	2.783	10,17%
Pensioners	16.673.872,00	7,23%	2.504	9,15%
Trainee/Intern/Student	1.678.825,07	0,73%	283	1,03%
Homemaker	25.962,89	0,01%	3	0,01%
Unemployed	697.252,34	0,30%	82	0,30%
Commercial borrowers & Others	9.296.071,47	4,03%	695	2,54%
Total	230.537.539,71	100,00%	27.363	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	1.919.167,70	0,83%	308	1,13%
21: 25	11.849.876,48	5,14%	1.574	5,75%
26: 30	18.901.110,19	8,20%	2.290	8,37%
31: 35	21.383.786,08	9,28%	2.486	9,09%
36: 40	24.620.449,83	10,68%	2.770	10,12%
41: 45	25.022.759,11	10,85%	2.843	10,39%
46: 50	32.553.342,12	14,12%	3.732	13,64%
51: 55	35.174.134,93	15,26%	4.119	15,05%
56: 60	24.887.991,06	10,80%	3.039	11,11%
61: 65	12.786.429,22	5,55%	1.624	5,94%
66: 70	7.094.703,64	3,08%	995	3,64%
71: 75	3.139.975,44	1,36%	532	1,94%
76: 91	1.916.882,88	0,83%	359	1,31%
Commercial borrowers	9.286.931,03	4,03%	692	2,53%
Other	0,00	0,00%	0	0,00%
Total	230.537.539,71	100,00%	27.363	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	12.465.647,13	5,41%	2.048	7,48%
1.001: 1.500	43.564.784,29	18,90%	6.291	22,99%
1.501: 2.000	57.129.505,53	24,78%	7.205	26,33%
2.001: 2.500	39.278.381,74	17,04%	4.508	16,47%
2.501: 3.000	18.461.112,34	8,01%	1.999	7,31%
3.001: 3.500	9.526.528,23	4,13%	1.043	3,81%
3.501: 4.000	5.722.875,39	2,48%	549	2,01%
4.001: 4.500	3.554.082,68	1,54%	297	1,09%
4.501: 5.000	2.260.636,76	0,98%	189	0,69%
5.001: 5.500	1.081.994,11	0,47%	81	0,30%
5.501: 6.000	732.641,01	0,32%	57	0,21%
> 6.001	3.356.053,62	1,46%	172	0,63%
n/a	33.403.296,88	14,49%	2.924	10,69%
Total	230.537.539,71	100,00%	27.363	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	107.876,65	0,05%	1
2	99.079,37	0,04%	1
3	97.073,57	0,04%	1
4	91.981,47	0,04%	1
5	91.689,81	0,04%	1
6	89.605,02	0,04%	1
7	89.505,78	0,04%	1
8	88.278,70	0,04%	1
9	88.165,09	0,04%	1
10	87.964,96	0,04%	1
11	87.188,46	0,04%	1
12	86.995,80	0,04%	1
13	86.556,65	0,04%	1
14	86.044,01	0,04%	1
15	85.416,70	0,04%	1
Total Top 15 Borrowers	1.363.422,04	0,59%	15
Total Portfolio	230.537.539,71		27.363

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0,00	0,00%	0	0,00%
13-24	138.859.391,75	60,23%	14.733	53,84%
25-36	82.264.849,99	35,68%	11.054	40,40%
37-48	9.026.320,40	3,92%	1.472	5,38%
49-60	269.402,00	0,12%	45	0,16%
61-72	69.998,86	0,03%	19	0,07%
73-86	33.767,30	0,01%	20	0,07%
87-96	13.809,41	0,01%	20	0,07%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	230.537.539,71	100,00%	27.363	100,00%

WA Seasoning:	24
MIN:	18
MAX:	95

Origination and Maturity Year

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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	529.861,88	0,23%	80	0,29%
2016	16.288.578,11	7,07%	2.578	9,42%
2017	167.182.622,41	72,52%	19.905	72,74%
2018	46.536.477,31	20,19%	4.800	17,54%
Total	230.537.539,71	100,00%	27.363	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	542.407,48	0,24%	723	2,64%
2020	10.526.675,18	4,57%	4.022	14,70%
2021	29.950.205,66	12,99%	5.376	19,65%
2022	56.403.983,16	24,47%	6.298	23,02%
2023	44.900.591,21	19,48%	4.365	15,95%
2024	29.178.836,59	12,66%	2.546	9,30%
2025	44.202.167,67	19,17%	3.137	11,46%
2026	13.164.160,56	5,71%	831	3,04%
2027	1.418.766,93	0,62%	55	0,20%
2028	249.745,27	0,11%	10	0,04%
Total	230.537.539,71	100,00%	27.363	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 17

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.286.904,84	2,73%	3.532	12,91%
13-24	23.988.238,50	10,41%	5.164	18,87%
25-36	51.189.048,19	22,20%	5.979	21,85%
37-48	51.815.680,53	22,48%	5.237	19,14%
49-60	31.049.276,59	13,47%	2.835	10,36%
61-72	38.752.239,29	16,81%	2.865	10,47%
73-84	25.776.288,11	11,18%	1.685	6,16%
85-96	987.707,21	0,43%	41	0,15%
97-108	692.156,45	0,30%	25	0,09%
>108	0,00	0,00%	0	0,00%
Total	230.537.539,71	100,00%	27.363	100,00%

WA Remaining Term:	46
MIN:	1
MAX:	102

Original Term

RevoCar 2018
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 17

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	794.162,24	0,34%	916	3,35%
25-36	10.327.809,67	4,48%	3.825	13,98%
37-48	27.870.892,19	12,09%	5.337	19,50%
49-60	56.739.247,93	24,61%	6.332	23,14%
61-72	51.240.194,25	22,23%	4.696	17,16%
73-84	23.460.404,12	10,18%	2.018	7,37%
85-96	58.092.016,86	25,20%	4.157	15,19%
97-108	125.364,93	0,05%	5	0,02%
>108	1.887.447,52	0,82%	77	0,28%
Total	230.537.539,71	100,00%	27.363	100,00%

WA Original Term:	70
MIN:	19
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 17

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.372,35	0,00%	1	0,00%
11% - 20%	70.044,85	0,03%	61	0,22%
21% - 30%	742.278,85	0,32%	353	1,29%
31% - 40%	2.431.391,58	1,05%	822	3,00%
41% - 50%	6.026.729,05	2,61%	1.511	5,52%
51% - 60%	11.401.621,18	4,95%	2.052	7,50%
61% - 70%	20.058.377,94	8,70%	2.657	9,71%
71% - 80%	28.738.978,24	12,47%	3.290	12,02%
81% - 90%	40.474.264,59	17,56%	3.858	14,10%
91% - 100%	66.273.276,34	28,75%	7.229	26,42%
101% - 110%	26.646.458,14	11,56%	3.165	11,57%
> 110%	27.672.746,60	12,00%	2.364	8,64%
Total	230.537.539,71	100,00%	27.363	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 17

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	23.319.127,12	10,12%	2.724	9,96%
2	18.653.361,06	8,09%	2.545	9,30%
3	15.225.911,85	6,60%	1.836	6,71%
4	14.382.652,83	6,24%	233	0,85%
5	14.149.432,06	6,14%	2.114	7,73%
6	13.298.712,64	5,77%	1.812	6,62%
7	12.520.491,43	5,43%	1.222	4,47%
8	10.567.480,50	4,58%	1.111	4,06%
9	10.237.981,74	4,44%	1.402	5,12%
10	8.729.807,33	3,79%	1.033	3,78%
11	8.610.336,75	3,73%	1.195	4,37%
12	8.515.698,44	3,69%	1.075	3,93%
13	8.270.564,85	3,59%	937	3,42%
14	7.680.891,02	3,33%	953	3,48%
15	7.609.663,49	3,30%	1.115	4,07%
Other Brands	48.765.426,60	21,15%	6.056	22,13%
TOTAL	230.537.539,71	100,00%	27.363	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 30.09.2019
Investor Reporting Date: 11.10.2019
Payment Date: 21.10.2019
Period No.: 17

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 €)
2019-09	230.537.540	2022-08	42.666.939	2025-07	971.912
2019-10	223.539.773	2022-09	39.848.394	2025-08	680.338
2019-11	216.736.389	2022-10	36.932.658	2025-09	485.956
2019-12	209.933.004	2022-11	34.016.922	2025-10	291.574
2020-01	202.935.237	2022-12	31.003.995	2025-11	97.191
2020-02	196.034.662	2023-01	28.088.258		
2020-03	189.328.469	2023-02	25.755.669		
2020-04	182.622.275	2023-03	24.297.801		
2020-05	175.527.317	2023-04	22.937.125		
2020-06	168.529.551	2023-05	21.576.448		
2020-07	162.017.740	2023-06	20.410.153		
2020-08	155.700.311	2023-07	19.146.668		
2020-09	149.674.457	2023-08	17.980.373		
2020-10	143.842.984	2023-09	16.814.079		
2020-11	138.011.512	2023-10	15.744.975		
2020-12	131.888.466	2023-11	14.675.872		
2021-01	125.668.229	2023-12	13.606.769		
2021-02	119.836.757	2024-01	12.634.857		
2021-03	114.491.240	2024-02	11.662.945		
2021-04	109.340.106	2024-03	10.788.224		
2021-05	104.188.972	2024-04	9.816.312		
2021-06	99.329.412	2024-05	8.941.591		
2021-07	94.469.852	2024-06	8.164.061		
2021-08	89.415.909	2024-07	7.386.532		
2021-09	84.459.158	2024-08	6.609.002		
2021-10	79.599.597	2024-09	5.928.664		
2021-11	74.740.037	2024-10	5.248.325		
2021-12	70.074.859	2024-11	4.567.987		
2022-01	65.506.873	2024-12	3.984.839		
2022-02	61.327.651	2025-01	3.498.883		
2022-03	57.925.959	2025-02	3.012.927		
2022-04	54.621.458	2025-03	2.526.971		
2022-05	51.414.148	2025-04	2.041.015		
2022-06	48.401.220	2025-05	1.652.250		
2022-07	45.582.675	2025-06	1.263.486		