

## RevoCar 2018 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2018
<b>Issuer</b>	RevoCar 2018 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH

**EUROPEAN  
DATAWAREHOUSE**

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

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

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All amounts are presented in Euro.

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## Transaction Parties

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	<u>Address</u>	<u>Contact</u>
<b>Issuer</b>	<b>RevoCar 2018 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Service Provider / Substitue Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2018 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	Vice President EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (London) Limited</b> 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** 19.11.2019  
**Investor Reporting Date** 13.12.2019  
**Calculation Date** 19.12.2019  
**Payment Date** 23.12.2019

**Days Accrued**

<b>Collection Period</b>	from	01.11.2019	to	30.11.2019	30
<b>Interest Period</b>	from	21.11.2019	to	23.12.2019	32

# 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	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)	A1/P-1	AA/R-1(middle)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	A1/P-1	AA/R-1(middle)

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	-	AA	No
Short Term	P-1	-	No
<b>Swap Rating Trigger</b>			
	Trigger Moody's	Trigger DBRS	Trigger Breach
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
<b>Clean-up Call %</b>			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	53,49%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
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)	Aa2(sf)/A (high) (sf)	A3(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	-0,456%	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%.						
<b>Notes Balance</b>						
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	186.193.767,33	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	222.193.767,33
Aggregate Notes Principal Amount (bop) per Note	51.152,13	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						8.754.356,76
Principal Redemption Amount per Class	8.232.041,89	0,00	0,00	0,00	0,00	8.232.041,89
Principal Redemption Amount per Note	2.261,55	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	177.961.725,44	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	213.961.725,44
Aggregate Notes Principal Amount (eop) per Note	48.890,58	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	83,2%	9,5%	1,4%	4,2%	1,8%	
<b>Payments of Interest</b>						
Interest Amount	0,00	13.534,01	2.577,81	28.480,00	22.880,13	
Interest Amount per Note	0,00	66,67	88,89	320,00	586,67	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	19,88%	10,40%	9,04%	4,88%	3,06%	
Current Credit Enhancement (excl. Excess Spread)	16,8%	7,3%	6,0%	1,8%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	1.444.259,49
Amounts debited to Liquidity Reserve Account	53.508,27
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.390.751,22

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account**</u></b>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	4.689,63
Amounts debited to Set-Off Risk Reserve Account	1.940,12
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	2.749,51
Debtor Deposit Amount	2.749,51

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	7.344.901,35
Amounts debited to Commingling Reserve Account	303.238,87
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	7.041.662,48

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b>Total</b>	<b>423.995.539,11</b>	<b>100,0%</b>	<b>38.933</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	213.961.725,44	94,3%	26.154	94,4%
Retained by Bank11	12.973.441,90	5,7%	1.555	5,6%
<b>Total</b>	<b>226.935.167,34</b>	<b>100,0%</b>	<b>27.709</b>	<b>100,0%</b>
<b>Current Risk Retention</b>	5,7%			
<b>Minimum Risk Retention</b>	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	6.128.160,96
Remaining Collections	2.626.195,80

### Calculation of the Available Distribution Amount

Total Collections	8.695.613,94
(a) - thereof Interest Collections	635.584,54
(b) - thereof Principal Collections	8.060.029,40
(c) Recovery Collections	58.742,82
(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
<b>Available Distribution Amount</b>	<b>8.754.356,76</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>8.754.356,76</b>
(i) any due and payable Statutory Claims	-	8.754.356,76
(ii) any due and payable Trustee Expenses	-	8.754.356,76
(iii) any due and payable Administration Expenses	2.035,00	8.752.321,76
(iv) any due and payable Servicing Fee to the Servicer	98.752,79	8.653.568,97
(v) Any Amount payable to the Swap Counterparty	93.676,15	8.559.892,82
(vi) Class A Notes Interest Amount	-	8.559.892,82
(vii) Class B Notes Interest Amount	13.534,01	8.546.358,81
(viii) Class C Notes Interest Amount	2.577,81	8.543.781,00
(ix) Class D Notes Interest Amount	28.480,00	8.515.301,00
(x) Class E Notes Interest Amount	22.880,13	8.492.420,87
(xi) Class A Principal Redemption Amount	8.232.041,89	260.378,98
(xiii) Class B Principal Redemption Amount	-	260.378,98
(xv) Class C Principal Redemption Amount	-	260.378,98
(xvii) Class D Principal Redemption Amount	-	260.378,98
(xix) Class E Principal Redemption Amount	-	260.378,98
(xx) Commingling Reserve Adjustment Amount	-	260.378,98
(xxi) Set-Off Risk Reserve Adjustment Amount	-	260.378,98
(xxiii) Additional Servicer Fee to the Servicer	260.278,98	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>222.193.767,33</b>	<b>26.775</b>
Scheduled Principal Payments	5.516.623,36	
Principal Payments End of Term	114.449,29	237
Principal Payments Early Settlement	2.487.699,57	371
<b>Total Principal Collections</b>	<b>8.118.772,22</b>	<b>608</b>
Defaulted Receivables	113.269,67	13
<b>End of Period (As of Determination Date)</b>	<b>213.961.725,44</b>	<b>26.154</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	186.193.767,33
Fixed Rate	0,1100%
Floating Rate (Euribor)	-0,4560%
Interest Days	32
Paying Leg	18.205,61
Receiving Leg	-75.470,54
Net Swap Payments (- from SPV / + to SPV)	-93.676,15
Swap Notional Amount after IPD	177.961.725,44

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding 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
196			2.039.441,05	1.726.739,09	423.292,78	1.303.446,31	75,5%				
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	-893,19	16.773,85	105,6%	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	1.950,17	4.984,93	71,9%	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	3.631,75	901,87	19,9%	91459	GW	Loan Amortising	Private
12	2018-08	2018-01	1.668,58	1.717,51	-8,54	1.726,05	100,5%	37345	GW	Loan Amortising	Private
13	2018-08	2018-02	6.552,74	6.680,89	2.781,78	3.899,11	58,4%	79415	GW	Loan Amortising	Private
14	2018-09	2017-05	7.691,00	7.047,73	3.181,77	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	-4.105,11	18.141,89	129,2%	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	4.100,07	8.888,87	68,4%	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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Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding 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	-2.932,06	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	2.503,23	10.767,73	81,1%	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	2.766,26	4,59	0,2%	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	1.136,80	1.307,10	53,5%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	4.577,85	19.490,91	81,0%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	2.701,44	3.893,32	59,0%	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	902,97	1.930,67	68,1%	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	1.351,19	1.255,89	48,2%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-2.172,91	22.545,32	110,7%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	1.311,70	2.864,94	68,6%	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	1.589,70	2.680,09	62,8%	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	2.174,40	1.798,28	45,3%	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	2.198,46	3.732,87	62,9%	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	-858,58	21.673,75	104,1%	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	7.559,27	13.186,86	63,6%	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	16.404,46	77,38	0,5%	74638	GW	CITROEN	Loan Amortising	Private
118	2019-04	2018-02	1.929,69	1.564,28	316,95	1.247,33	79,7%	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	1.092,02	963,90	46,9%	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	979,47	2.802,56	74,1%	13053	GW	VW	Loan Amortising	Private
134	2019-06	2017-10	23.790,61	21.158,40	6.506,35	14.652,05	69,2%	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	7.719,89	0,00	0,0%	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	462,60	1.876,49	80,2%	64395	GW	VW	Loan Amortising	Private
144	2019-06	2018-01	18.159,75	17.189,82	1.655,71	15.534,11	90,4%	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	-988,96	15.505,67	106,8%	70329	GW	MERCEDES-BENZ	Loan Amortising	Private
150	2019-07	2017-05	8.189,33	5.275,72	3.459,29	1.816,43	34,4%	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	816,13	7.366,74	90,0%	27793	GW	VW	Loan Amortising	Private
156	2019-08	2017-05	30.778,38	27.680,18	-1.109,10	28.789,28	104,0%	21107	GW	JAGUAR	Loan Amortising	Private
157	2019-08	2017-06	11.544,02	10.413,99	-222,42	10.636,41	102,1%	26871	GW	AUDI	Loan Amortising	Private
158	2019-08	2017-08	7.131,86	1.887,78	1.887,78	0,00	0,0%	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	74,12	5.186,82	98,6%	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	7.464,85	-176,29	-2,4%	46240	GW	CITROEN	Loan Balloon	Private
164	2019-09	2016-10	23.315,66	19.643,54	9.078,09	10.565,45	53,8%	97534	NW	FORD	Loan Amortising	Private
165	2019-09	2017-02	7.133,94	5.394,65	-47,13	5.441,78	100,9%	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	9.689,50	13,82	0,1%	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	4.541,38	6.767,56	59,8%	99092	GW	SEAT	Loan Amortising	Private
171	2019-09	2018-01	18.010,16	15.349,19	9.860,40	5.488,79	35,8%	50181	NW	FORD	Loan Amortising	Private
172	2019-09	2018-02	5.643,32	4.413,34	4.413,34	0,00	0,0%	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
174	2019-10	2017-01	26.088,72	20.082,60	0,00	20.082,60	100,0%	51377	NW	FIAT	Loan Amortising	Private
175	2019-10	2015-04	15.598,22	13.792,25	-27,70	13.819,95	100,2%	69231	GW	HYMER (M)	Loan Amortising	Private
176	2019-10	2016-04	3.580,09	2.017,61	-5,90	2.023,51	100,3%	42111	NW	ADLY (R)	Loan Amortising	Private
177	2019-10	2016-11	6.163,24	5.112,22	-30,47	5.142,69	100,6%	24105	GW	VW	Loan Amortising	Private
178	2019-10	2017-07	9.715,30	8.528,31	689,63	7.838,68	91,9%	20537	GW	FIAT	Loan Amortising	Private
179	2019-10	2017-08	29.618,56	22.319,06	17.528,23	4.790,83	21,5%	31319	NW	SSANG YONG	Loan Amortising	Commercial
180	2019-10	2017-08	13.028,44	11.452,07	-979,40	12.431,47	108,6%	91719	GW	MAZDA	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2018  
Investor Report

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding 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
181	2019-10	2017-10	7.162,28	6.264,67	-41,35	6.306,02	100,7%	68766	GW	FORD	Loan Amortising	Private
182	2019-10	2018-01	6.109,08	4.834,98	-34,55	4.869,53	100,7%	46325	GW	MERCEDES-BENZ	Loan Amortising	Private
183	2019-10	2018-03	7.886,30	6.916,73	-37,57	6.954,30	100,5%	48599	GW	MERCEDES-BENZ	Loan Amortising	Private
184	2019-11	2016-08	17.070,99	4.064,11	-22,08	4.086,19	100,5%	53359	NW	FIAT	Loan Amortising	Private
185	2019-11	2017-08	9.601,80	5.083,12	-22,35	5.105,47	100,4%	24539	GW	JEEP	Loan Amortising	Private
186	2019-11	2016-12	2.890,45	797,24	-7,37	804,61	100,9%	15938	GW	SKODA	Loan Amortising	Private
187	2019-11	2016-12	4.495,95	2.555,02	-9,47	2.564,49	100,4%	24149	GW	BMW	Loan Amortising	Private
188	2019-11	2017-04	5.866,04	4.261,81	-22,96	4.284,77	100,5%	61197	GW	CITROEN	Loan Amortising	Private
189	2019-11	2017-04	4.703,77	2.980,52	-19,15	2.999,67	100,6%	57223	GW	BMW	Loan Amortising	Private
190	2019-11	2018-01	4.350,70	3.987,14	28,32	3.958,82	99,3%	73061	GW	OPEL	Loan Amortising	Private
191	2019-11	2017-11	3.308,42	1.903,64	-18,81	1.922,45	101,0%	41363	GW	KIA	Loan Amortising	Private
192	2019-11	2017-11	8.053,64	6.395,97	495,28	5.900,69	92,3%	25770	GW	HYUNDAI	Loan Amortising	Private
193	2019-11	2018-02	8.830,21	6.974,07	-98,58	7.072,65	101,4%	94327	GW	VW	Loan Amortising	Private
194	2019-11	2018-02	32.234,57	26.972,85	313,37	26.659,48	98,8%	99819	GW	FORD	Loan Amortising	Private
195	2019-11	2018-02	41.474,25	34.572,79	392,61	34.180,18	98,9%	33647	NW	FIAT	Loan Amortising	Private
196	2019-11	2018-03	14.558,59	12.721,39	-63,34	12.784,73	100,5%	97078	GW	AUDI	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
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Period No.: 19

### 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
18	221.141.835,97	22.794,54	14.650,65	7.480,67	44.925,86
19	212.852.759,07	19.472,03	18.985,74	10.394,35	48.852,12

## Delinquency Analysis

RevoCar 2018  
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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
18	221.141.835,97	728.996,35	245.585,77	77.349,24	1.051.931,36
19	212.852.759,07	668.406,04	338.958,01	101.602,32	1.108.966,37

## Geographical Distribution

RevoCar 2018  
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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	9.756.478,62	4,56%	1.148	4,39%
Hamburg	2.549.798,09	1,19%	269	1,03%
Lower Saxony	20.104.004,85	9,40%	2.487	9,51%
Bremen	822.926,59	0,38%	97	0,37%
North Rhine-Westphalia	45.827.891,95	21,42%	5.683	21,73%
Hesse	13.066.294,63	6,11%	1.460	5,58%
Rhineland-Palatinate	9.797.176,34	4,58%	1.191	4,55%
Baden-Württemberg	23.766.117,15	11,11%	2.879	11,01%
Bavaria	29.309.068,53	13,70%	3.412	13,05%
Saarland	2.582.198,98	1,21%	277	1,06%
Berlin	5.017.640,81	2,35%	649	2,48%
Brandenburg	13.027.587,41	6,09%	1.648	6,30%
Mecklenburg-Vorpommern	4.288.437,65	2,00%	531	2,03%
Saxony	10.013.801,85	4,68%	1.416	5,41%
Saxony-Anhalt	15.296.495,68	7,15%	1.910	7,30%
Thuringia	8.735.806,31	4,08%	1.097	4,19%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>



## Car Type, Customer Group, Object Type

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Investor Report

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	96.494.164,85	45,10%	9.090	34,76%
Used Vehicle	117.467.560,59	54,90%	17.064	65,24%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	205.293.714,63	95,95%	25.490	97,46%
Commercial	8.668.010,81	4,05%	664	2,54%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	208.379.715,28	97,39%	25.423	97,21%
Motorbike	2.303.859,22	1,08%	539	2,06%
Leisure	3.278.150,94	1,53%	192	0,73%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2018  
Investor Report

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Period No.: 19

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	70.519.214,80	32,96%	9.489	36,28%
No	143.442.510,64	67,04%	16.665	63,72%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	45.732.639,08	21,37%	4.943	18,90%
No	168.229.086,36	78,63%	21.211	81,10%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	178.817.895,18	83,57%	24.246	92,70%
EvoSmart	35.143.830,26	16,43%	1.908	7,30%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2018  
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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	129.468.403,78	60,51%	15.589	59,60%
15th of month	84.493.321,66	39,49%	10.565	40,40%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	213.961.725,44	100,00%	26.154	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2018  
Investor Report

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<b>Downpayment</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
with downpayment	135.688.159,80	63,42%	17.188	65,72%
without downpayment	78.273.565,64	36,58%	8.966	34,28%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.802</b>			
<b>Max. Downpayment</b>	<b>85.000</b>			

  

<b>Contracts w/Balloon Payments</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
No	178.817.895,18	83,57%	24.246	92,70%
Yes	35.143.830,26	16,43%	1.908	7,30%
- of which balloon rates	21.854.924,94	62,19%		
- of which regular instalments	13.288.905,32	37,81%		
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## 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%	9.967.614,26	4,66%	298	1,14%
1,00% - 1,99%	33.227.380,71	15,53%	3.059	11,70%
2,00% - 2,99%	51.327.724,10	23,99%	5.933	22,68%
3,00% - 3,99%	75.772.509,66	35,41%	9.772	37,36%
4,00% - 4,99%	30.388.241,47	14,20%	4.655	17,80%
5,00% - 5,99%	8.628.092,64	4,03%	1.578	6,03%
6,00% - 6,99%	2.582.456,38	1,21%	465	1,78%
7,00% - 7,99%	739.159,46	0,35%	141	0,54%
8,00% - 8,99%	1.090.120,61	0,51%	201	0,77%
9,00% - 9,99%	189.813,68	0,09%	43	0,16%
> 9,99%	48.612,47	0,02%	9	0,03%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,41%</b>			

## Original Principal Balance

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	9.754.611,12	2,76%	2.484	9,50%
5.001-10.000	64.379.278,20	18,21%	8.305	31,75%
10.001-15.000	89.606.373,57	25,35%	7.236	27,67%
15.001-20.000	70.465.023,94	19,93%	4.066	15,55%
20.001-25.000	46.416.902,30	13,13%	2.082	7,96%
25.001-30.000	27.543.219,47	7,79%	1.009	3,86%
30.001-35.000	13.090.465,07	3,70%	406	1,55%
35.001-40.000	6.963.007,42	1,97%	186	0,71%
40.001-45.000	3.189.954,68	0,90%	75	0,29%
45.001-50.000	2.179.189,99	0,62%	46	0,18%
50.001-55.000	1.533.597,78	0,43%	29	0,11%
55.001-60.000	1.334.045,26	0,38%	23	0,09%
60.001-65.000	1.568.395,98	0,44%	25	0,10%
65.001-70.000	2.169.257,72	0,61%	32	0,12%
70.001-75.000	1.740.948,34	0,49%	24	0,09%
75.001-80.000	1.702.675,46	0,48%	22	0,08%
>80.000	9.870.885,07	2,79%	104	0,40%
<b>Total</b>	<b>353.507.831,37</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>13.516</b>
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## Outstanding Principal Balance

RevoCar 2018  
Investor Report

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.012.578,34	12,62%	10.096	38,60%
5.001-10.000	63.103.402,95	29,49%	8.664	33,13%
10.001-15.000	52.046.578,36	24,33%	4.285	16,38%
15.001-20.000	31.100.423,11	14,54%	1.814	6,94%
20.001-25.000	15.415.318,66	7,20%	700	2,68%
25.001-30.000	6.036.241,53	2,82%	223	0,85%
30.001-35.000	3.051.891,70	1,43%	95	0,36%
35.001-40.000	1.478.498,20	0,69%	40	0,15%
40.001-45.000	715.856,25	0,33%	17	0,06%
45.001-50.000	1.414.738,95	0,66%	30	0,11%
50.001-55.000	1.831.059,39	0,86%	35	0,13%
55.001-60.000	1.606.481,65	0,75%	28	0,11%
60.001-65.000	2.006.312,85	0,94%	32	0,12%
65.001-70.000	2.095.288,97	0,98%	31	0,12%
70.001-75.000	1.890.097,31	0,88%	26	0,10%
75.001-80.000	926.616,29	0,43%	12	0,05%
>80.000	2.230.340,93	1,04%	26	0,10%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

**Average Outstanding Principal Balance:** **8.181**

## Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	125.513.617,33	58,66%	16.096	61,54%
9.799: 9.600	46.049.967,49	21,52%	5.240	20,04%
9.599: 9.400	17.374.147,58	8,12%	1.965	7,51%
9.399: 9.200	7.580.607,36	3,54%	843	3,22%
9.199: 9.000	3.565.506,39	1,67%	415	1,59%
8.999: 8.800	1.869.843,49	0,87%	213	0,81%
8.799: 8.600	921.143,35	0,43%	107	0,41%
8.599: 8.400	512.428,32	0,24%	52	0,20%
8.399: 8.200	266.230,18	0,12%	33	0,13%
8.199: 8.000	66.559,18	0,03%	9	0,03%
7.999:	100.123,60	0,05%	13	0,05%
n/a	10.141.551,17	4,74%	1.168	4,47%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>



## Borrower Characteristics I

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	10.145.812,74	4,74%	1.179	4,51%
Public Employee	1.184.625,06	0,55%	166	0,63%
Employee Private Sector	122.047.990,02	57,04%	15.240	58,27%
Worker Private Sector	26.663.144,19	12,46%	3.519	13,45%
Self-Employed	27.641.479,81	12,92%	2.674	10,22%
Pensioners	15.377.659,00	7,19%	2.358	9,02%
Trainee/Intern/Student	1.535.068,25	0,72%	268	1,02%
Homemaker	24.878,65	0,01%	3	0,01%
Unemployed	665.155,70	0,31%	80	0,31%
Commercial borrowers & Others	8.675.912,02	4,05%	667	2,55%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	1.739.984,95	0,81%	291	1,11%
21: 25	10.845.369,84	5,07%	1.474	5,64%
26: 30	17.469.536,87	8,16%	2.181	8,34%
31: 35	19.720.188,95	9,22%	2.373	9,07%
36: 40	22.981.496,18	10,74%	2.654	10,15%
41: 45	23.257.729,68	10,87%	2.728	10,43%
46: 50	30.254.902,96	14,14%	3.573	13,66%
51: 55	32.771.040,38	15,32%	3.966	15,16%
56: 60	23.248.111,76	10,87%	2.928	11,20%
61: 65	11.891.422,65	5,56%	1.546	5,91%
66: 70	6.517.401,22	3,05%	943	3,61%
71: 75	2.872.325,38	1,34%	501	1,92%
76: 91	1.724.203,81	0,81%	332	1,27%
Commercial borrowers	8.668.010,81	4,05%	664	2,54%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	11.560.758,96	5,40%	1.949	7,45%
1.001: 1.500	40.372.179,48	18,87%	6.002	22,95%
1.501: 2.000	52.955.865,37	24,75%	6.905	26,40%
2.001: 2.500	36.408.557,29	17,02%	4.290	16,40%
2.501: 3.000	17.135.657,59	8,01%	1.916	7,33%
3.001: 3.500	8.829.809,21	4,13%	997	3,81%
3.501: 4.000	5.310.571,25	2,48%	523	2,00%
4.001: 4.500	3.262.796,48	1,52%	287	1,10%
4.501: 5.000	2.114.467,44	0,99%	183	0,70%
5.001: 5.500	980.149,37	0,46%	75	0,29%
5.501: 6.000	695.574,09	0,33%	54	0,21%
> 6.001	3.191.544,92	1,49%	165	0,63%
n/a	31.143.793,99	14,56%	2.808	10,74%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	106.056,41	0,05%	1
2	97.038,49	0,05%	1
3	95.147,61	0,04%	1
4	89.646,65	0,04%	1
5	89.460,60	0,04%	1
6	87.273,60	0,04%	1
7	87.145,61	0,04%	1
8	86.051,95	0,04%	1
9	86.000,69	0,04%	1
10	85.949,30	0,04%	1
11	85.460,33	0,04%	1
12	84.417,59	0,04%	1
13	83.977,06	0,04%	1
14	83.859,90	0,04%	1
15	83.788,38	0,04%	1
<b>Total Top 15 Borrowers</b>	<b>1.331.274,17</b>	<b>0,62%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>213.961.725,44</b>		<b>26.154</b>

# Seasoning

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

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	101.559.552,77	47,47%	10.676	40,82%
25-36	100.948.382,59	47,18%	13.543	51,78%
37-48	11.054.391,29	5,17%	1.837	7,02%
49-60	283.924,26	0,13%	45	0,17%
61-72	70.256,65	0,03%	22	0,08%
73-86	31.084,67	0,01%	12	0,05%
87-96	11.232,51	0,01%	18	0,07%
97-108	0,00	0,00%	0	0,00%
>108	2.900,70	0,00%	1	0,00%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>26</b>
<b>MIN:</b>	<b>20</b>
<b>MAX:</b>	<b>109</b>

## Origination and Maturity Year

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

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	467.727,21	0,22%	75	0,29%
2016	14.857.799,98	6,94%	2.409	9,21%
2017	155.179.463,17	72,53%	19.015	72,70%
2018	43.456.735,08	20,31%	4.655	17,80%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	0,00	0,00%	0	0,00%
2019	60.825,44	0,03%	242	0,93%
2020	8.465.036,93	3,96%	3.898	14,90%
2021	26.992.914,11	12,62%	5.230	20,00%
2022	52.508.180,04	24,54%	6.123	23,41%
2023	42.262.987,14	19,75%	4.254	16,27%
2024	27.468.732,34	12,84%	2.471	9,45%
2025	41.939.955,23	19,60%	3.056	11,68%
2026	12.643.454,48	5,91%	816	3,12%
2027	1.374.011,94	0,64%	54	0,21%
2028	245.627,79	0,11%	10	0,04%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.916.598,68	3,23%	3.719	14,22%
13-24	24.561.621,60	11,48%	5.130	19,61%
25-36	50.482.422,06	23,59%	5.997	22,93%
37-48	45.033.115,69	21,05%	4.592	17,56%
49-60	28.548.825,75	13,34%	2.590	9,90%
61-72	40.075.068,12	18,73%	2.979	11,39%
73-84	16.724.433,81	7,82%	1.083	4,14%
85-96	1.315.758,47	0,61%	52	0,20%
97-108	303.881,26	0,14%	12	0,05%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>44</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>100</b>

## Original Term

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

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	359.929,31	0,17%	590	2,26%
25-36	8.201.472,02	3,83%	3.574	13,67%
37-48	24.982.473,49	11,68%	5.170	19,77%
49-60	52.854.053,99	24,70%	6.154	23,53%
61-72	48.280.420,43	22,56%	4.580	17,51%
73-84	22.078.090,74	10,32%	1.956	7,48%
85-96	55.259.543,47	25,83%	4.049	15,48%
97-108	122.705,43	0,06%	5	0,02%
>108	1.823.036,56	0,85%	76	0,29%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>71</b>
<b>MIN:</b>	<b>21</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.204,70	0,00%	1	0,00%
11% - 20%	54.883,27	0,03%	54	0,21%
21% - 30%	627.249,97	0,29%	309	1,18%
31% - 40%	2.080.238,65	0,97%	761	2,91%
41% - 50%	5.311.904,04	2,48%	1.412	5,40%
51% - 60%	10.293.587,84	4,81%	1.940	7,42%
61% - 70%	18.499.499,25	8,65%	2.543	9,72%
71% - 80%	26.612.064,02	12,44%	3.151	12,05%
81% - 90%	37.744.099,76	17,64%	3.725	14,24%
91% - 100%	61.730.099,14	28,85%	6.934	26,51%
101% - 110%	24.930.556,52	11,65%	3.029	11,58%
> 110%	26.076.338,28	12,19%	2.295	8,77%
<b>Total</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>84%</b>			



## Vehicle Brand

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	21.558.198,95	10,08%	2.619	10,01%
2	17.149.788,57	8,02%	2.417	9,24%
3	14.141.488,05	6,61%	1.768	6,76%
4	13.793.195,07	6,45%	228	0,87%
5	13.086.534,72	6,12%	2.023	7,73%
6	12.419.666,05	5,80%	1.736	6,64%
7	11.698.727,81	5,47%	1.176	4,50%
8	9.899.894,65	4,63%	1.075	4,11%
9	9.558.312,36	4,47%	1.354	5,18%
10	8.002.162,16	3,74%	1.134	4,34%
11	7.993.803,53	3,74%	973	3,72%
12	7.896.152,00	3,69%	1.031	3,94%
13	7.518.588,83	3,51%	878	3,36%
14	7.026.162,62	3,28%	1.068	4,08%
15	6.991.226,86	3,27%	893	3,41%
Other Brands	45.227.823,21	21,14%	5.781	22,10%
<b>TOTAL</b>	<b>213.961.725,44</b>	<b>100,00%</b>	<b>26.154</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2018  
Investor Report

Determination Date: 30.11.2019  
Investor Reporting Date: 13.12.2019  
Payment Date: 23.12.2019  
Period No.: 19

### 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 €)
2019-11	213.961.725	2022-10	53.701.294	2025-09	1.782.122
2019-12	208.579.956	2022-11	50.557.226	2025-10	1.396.150
2020-01	203.150.472	2022-12	47.060.596	2025-11	1.068.305
2020-02	197.793.106	2023-01	43.392.527	2025-12	804.801
2020-03	192.430.619	2023-02	39.794.065	2026-01	602.133
2020-04	187.248.605	2023-03	36.973.118	2026-02	453.450
2020-05	182.086.671	2023-04	33.990.226	2026-03	358.793
2020-06	176.995.877	2023-05	32.230.522	2026-04	335.259
2020-07	171.928.255	2023-06	30.502.963	2026-05	312.242
2020-08	166.917.541	2023-07	28.821.035	2026-06	289.741
2020-09	161.996.413	2023-08	27.184.680	2026-07	266.641
2020-10	157.020.378	2023-09	25.594.636	2026-08	245.133
2020-11	151.947.473	2023-10	24.048.218	2026-09	222.550
2020-12	146.998.822	2023-11	22.554.703	2026-10	202.862
2021-01	142.156.377	2023-12	21.118.792	2026-11	183.259
2021-02	137.142.450	2024-01	19.745.852	2026-12	163.583
2021-03	132.396.605	2024-02	18.422.787	2027-01	144.322
2021-04	127.584.293	2024-03	17.166.990	2027-02	124.979
2021-05	123.276.202	2024-04	15.990.985	2027-03	106.590
2021-06	119.064.460	2024-05	14.845.198	2027-04	89.076
2021-07	114.768.220	2024-06	13.728.382	2027-05	72.420
2021-08	110.662.903	2024-07	12.647.825	2027-06	56.018
2021-09	106.545.487	2024-08	11.596.213	2027-07	42.457
2021-10	102.386.751	2024-09	10.584.283	2027-08	31.478
2021-11	97.876.974	2024-10	9.603.515	2027-09	22.524
2021-12	93.106.290	2024-11	8.659.591	2027-10	14.817
2022-01	87.633.535	2024-12	7.757.198	2027-11	9.705
2022-02	81.613.225	2025-01	6.888.532	2027-12	6.076
2022-03	76.818.672	2025-02	6.045.575	2028-01	3.148
2022-04	72.329.299	2025-03	5.259.993	2028-02	578
2022-05	69.138.497	2025-04	4.557.224	2028-03	0
2022-06	65.952.511	2025-05	3.893.648		
2022-07	62.737.954	2025-06	3.280.767		
2022-08	59.659.854	2025-07	2.727.229		
2022-09	56.659.723	2025-08	2.223.688		