

RevoCar 2018 UG (haftungsbeschränkt)



Investor Report

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

**EUROPEAN
DATAWAREHOUSE**

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

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

Contents

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	<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 / Substitute 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	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

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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Reporting Details

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Cut-Off Date 30.04.2018
Closing Date / Issue Date 22.05.2018
Interest Determination Date 17.01.2020
Investor Reporting Date 13.02.2020
Calculation Date 19.02.2020
Payment Date 21.02.2020

Days Accrued

Collection Period	from	01.01.2020	to	31.01.2020	31
Interest Period	from	21.01.2020	to	21.02.2020	31

Ratings

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	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	-	AA	No
Short Term	P-1	-	No
Swap Rating Trigger			
	Trigger Moody's	Trigger DBRS	Trigger Breach
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	49,50%	No

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

Information regarding the Notes

RevoCar 2018
Investor ReportDetermination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	<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)	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	-0,462%	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	170.265.784,85	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	206.265.784,85
Aggregate Notes Principal Amount (bop) per Note	46.776,31	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						8.720.523,43
Principal Redemption Amount per Class	8.283.461,62	0,00	0,00	0,00	0,00	8.283.461,62
Principal Redemption Amount per Note	2.275,68	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	161.982.323,23	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	197.982.323,23
Aggregate Notes Principal Amount (eop) per Note	44.500,64	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	81,8%	10,3%	1,5%	4,5%	2,0%	
Payments of Interest						
Interest Amount	0,00	13.109,74	2.497,19	27.590,00	22.164,87	
Interest Amount per Note	0,00	64,58	86,11	310,00	568,33	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	21,20%	10,94%	9,48%	4,98%	3,01%	
Current Credit Enhancement (excl. Excess Spread)	18,2%	7,9%	6,5%	2,0%	0,00%	

Reserve Accounts

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	1.340.727,60
Amounts debited to Liquidity Reserve Account	53.842,50
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.286.885,10

	<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)	2.359,10
Amounts debited to Set-Off Risk Reserve Account	391,21
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	1.967,89
Debtor Deposit Amount	1.967,89

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	6.882.786,66
Amounts debited to Commingling Reserve Account	165.306,87
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	6.717.479,79

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

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

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

Risk Retention

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

"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	197.982.323,23	94,3%	24.990	94,5%
Retained by Bank11	11.921.627,47	5,7%	1.468	5,5%
Total	209.903.950,70	100,0%	26.458	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	5.857.100,48
Remaining Collections	2.863.422,95

Calculation of the Available Distribution Amount

Total Collections	8.707.073,48
(a) - thereof Interest Collections	586.717,90
(b) - thereof Principal Collections	8.120.355,58
(c) Recovery Collections	13.449,95
(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	8.720.523,43

Waterfall

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	Payment	Remaining Amount
Available Distribution Amount		8.720.523,43
(i) any due and payable Statutory Claims	-	8.720.523,43
(ii) any due and payable Trustee Expenses	-	8.720.523,43
(iii) any due and payable Administration Expenses	-	8.720.523,43
(iv) any due and payable Servicing Fee to the Servicer	88.808,88	8.631.714,55
(v) Any Amount payable to the Swap Counterparty	83.865,35	8.547.849,20
(vi) Class A Notes Interest Amount	-	8.547.849,20
(vii) Class B Notes Interest Amount	13.109,74	8.534.739,46
(viii) Class C Notes Interest Amount	2.497,19	8.532.242,27
(ix) Class D Notes Interest Amount	27.590,00	8.504.652,27
(x) Class E Notes Interest Amount	22.164,87	8.482.487,40
(xi) Class A Principal Redemption Amount	8.283.461,62	199.025,78
(xiii) Class B Principal Redemption Amount	-	199.025,78
(xv) Class C Principal Redemption Amount	-	199.025,78
(xvii) Class D Principal Redemption Amount	-	199.025,78
(xix) Class E Principal Redemption Amount	-	199.025,78
(xx) Commingling Reserve Adjustment Amount	-	199.025,78
(xxi) Set-Off Risk Reserve Adjustment Amount	-	199.025,78
(xxiii) Additional Servicer Fee to the Servicer	198.925,78	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	206.265.784,85	25.587
Scheduled Principal Payments	5.384.322,56	
Principal Payments End of Term	55.928,46	188
Principal Payments Early Settlement	2.693.554,51	396
Total Principal Collections	8.133.805,53	584
Defaulted Receivables	149.656,09	13
End of Period (As of Determination Date)	197.982.323,23	24.990

Swap Data

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	170.265.784,85
Fixed Rate	0,1100%
Floating Rate (Euribor)	-0,4620%
Interest Days	31
Paying Leg	16.127,95
Receiving Leg	-67.737,40
Net Swap Payments (- from SPV / + to SPV)	-83.865,35
Swap Notional Amount after IPD	161.982.323,23

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
222			2.356.665,25	1.955.720,38	454.761,77	1.500.958,61	76,7%					
1	2018-05	2017-09	10.836,57	10.836,57	4.451,10	6.385,47	58,9%	27324	GW	VW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	2.135,12	-48,83	-2,3%	56598	GW	HYUNDAI	Loan Amortising	Private
3	2018-07	2017-01	9.814,09	9.343,46	4.376,16	4.967,30	53,2%	91781	GW	CITROEN	Loan Amortising	Private
4	2018-07	2017-01	3.977,45	4.279,62	78,43	4.201,19	98,2%	06618	GW	ALFA ROMEO	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-978,23	16.858,89	106,2%	13409	GW	RENAULT	Loan Amortising	Private
6	2018-07	2017-12	9.762,54	10.051,02	-141,80	10.192,82	101,4%	74635	GW	BMW	Loan Amortising	Private
7	2018-07	2017-12	3.069,43	2.943,50	2.943,50	0,00	0,0%	79576	GW	FORD	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	1.902,33	5.032,77	72,6%	14621	GW	BMW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	6.682,67	0,00	0,0%	71404	GW	FORD	Loan Amortising	Private
10	2018-08	2017-11	9.695,33	9.721,10	102,89	9.618,21	98,9%	47574	GW	TOYOTA	Loan Amortising	Private
11	2018-08	2017-12	4.449,62	4.533,62	4.533,62	0,00	0,0%	91459	GW	SEAT	Loan Amortising	Private
12	2018-08	2018-01	1.668,58	1.717,51	-8,54	1.726,05	100,5%	37345	GW	OPEL	Loan Amortising	Private
13	2018-08	2018-02	6.552,74	6.680,89	2.781,78	3.899,11	58,4%	79415	GW	AUDI	Loan Amortising	Private
14	2018-09	2017-05	7.691,00	7.047,73	3.181,77	3.865,96	54,9%	72510	GW	PEUGEOT	Loan Amortising	Private
15	2018-09	2017-02	2.820,11	2.772,54	2.772,54	0,00	0,0%	06618	GW	VW	Loan Amortising	Commercial
16	2018-09	2017-03	3.836,45	3.885,55	-13,38	3.898,93	100,3%	53840	GW	BMW	Loan Amortising	Private
17	2018-09	2017-05	3.500,90	3.520,50	-29,43	3.549,93	100,8%	01968	GW	SUZUKI	Loan Amortising	Private
18	2018-09	2017-07	2.692,74	2.590,70	-12,57	2.603,27	100,5%	24143	GW	AUDI	Loan Amortising	Private
19	2018-09	2017-09	7.941,69	7.926,50	3.800,40	4.126,10	52,1%	45279	GW	VW	Loan Amortising	Private
20	2018-09	2017-09	16.236,88	16.264,57	5.983,27	10.281,30	63,2%	41065	GW	MERCEDES-BENZ	Loan Amortising	Private
21	2018-09	2017-10	14.111,42	14.036,78	3.594,89	10.441,89	74,4%	04626	NW	PEUGEOT	Loan Amortising	Private
22	2018-09	2017-12	4.923,37	4.530,83	1.239,34	3.291,49	72,6%	97499	GW	RENAULT	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	4.550,32	8.438,62	65,0%	30827	GW	VW	Loan Amortising	Private
24	2018-09	2018-02	2.628,79	2.288,13	-6,15	2.294,28	100,3%	53474	GW	VW	Loan Amortising	Private
25	2018-09	2018-03	6.350,27	6.364,27	-44,07	6.408,34	100,7%	41747	GW	HONDA	Loan Amortising	Private
26	2018-10	2017-11	13.150,57	12.762,76	5.316,58	7.446,18	58,3%	06502	GW	DACIA	Loan Amortising	Private
27	2018-10	2017-02	2.791,70	2.352,53	2.352,53	0,00	0,0%	21337	GW	BMW	Loan Amortising	Private
28	2018-10	2017-03	1.538,45	1.359,56	-4,41	1.363,97	100,3%	24969	GW	PEUGEOT	Loan Amortising	Private
29	2018-10	2017-04	9.678,09	9.548,68	9.548,68	0,00	0,0%	39326	GW	RENAULT	Loan Amortising	Private
30	2018-10	2017-06	4.979,99	4.547,37	-26,88	4.574,25	100,6%	41334	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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	2.604,30	10.666,66	80,4%	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	2.770,85	0,00	0,0%	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	1.318,14	1.125,76	46,1%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	5.128,75	18.940,01	78,7%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	3.087,64	3.507,12	53,2%	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	896,02	1.937,62	68,4%	51377	GW	FORD	Loan Amortising	Private
57	2018-12	2017-09	21.408,75	19.751,09	1.542,43	18.208,66	92,2%	51377	NW	FIAT	Loan Amortising	Private
58	2018-12	2016-12	13.814,81	13.505,40	4.871,67	8.633,73	63,9%	26871	GW	VW	Loan Amortising	Private
59	2018-12	2017-01	830,99	670,66	-11,25	681,91	101,7%	21502	GW	FORD	Loan Amortising	Private
60	2018-12	2017-05	15.515,37	15.153,46	10.043,25	5.110,21	33,7%	06295	NW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
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	1.523,58	1.083,50	41,6%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-2.186,81	22.559,22	110,7%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	2.293,08	1.883,56	45,1%	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	1.810,20	2.459,59	57,6%	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	2.463,59	1.509,09	38,0%	58332	GW	HYUNDAI	Loan Amortising	Private
78	2019-01	2018-02	22.997,85	20.501,17	10.475,87	10.025,30	48,9%	49492	NW	CITROEN	Loan Amortising	Commercial
79	2019-02	2016-11	4.562,65	4.171,10	3.231,86	939,24	22,5%	49439	GW	DAIHATSU	Loan Amortising	Private
80	2019-02	2016-03	16.756,30	15.123,07	5.332,98	9.790,09	64,7%	06895	GW	NISSAN	Loan Amortising	Private
81	2019-02	2016-09	3.185,15	2.255,35	286,58	1.968,77	87,3%	15907	GW	SKODA	Loan Amortising	Private
82	2019-02	2017-11	23.181,25	15.358,87	7.138,59	8.220,28	53,5%	13595	NW	CITROEN	Loan Amortising	Private
83	2019-02	2018-02	14.914,84	12.167,75	3.198,00	8.969,75	73,7%	13595	NW	CITROEN	Loan Amortising	Private
84	2019-02	2016-10	1.418,79	1.027,03	-12,42	1.039,45	101,2%	58453	GW	YAMAHA	Loan Amortising	Private
85	2019-02	2017-03	8.823,23	7.664,31	-251,87	7.916,18	103,3%	13359	GW	AUDI	Loan Amortising	Private
86	2019-02	2017-05	2.373,87	2.260,42	-23,65	2.284,07	101,0%	27578	GW	ALFA ROMEO	Loan Amortising	Private
87	2019-02	2017-05	10.246,32	9.219,98	-54,11	9.274,09	100,6%	74395	GW	VW	Loan Amortising	Private
88	2019-02	2017-07	6.752,08	5.931,33	2.616,03	3.315,30	55,9%	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

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
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	-1.033,52	21.848,69	105,0%	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	7.855,06	12.891,07	62,1%	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	16.481,84	0,00	0,0%	74638	GW	CITROEN	Loan Amortising	Private
118	2019-04	2018-02	1.929,69	1.564,28	438,04	1.126,24	72,0%	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

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
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	2.055,92	0,00	0,0%	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	1.657,32	2.124,71	56,2%	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	455,70	1.883,39	80,5%	64395	GW	VW	Loan Amortising	Private
144	2019-06	2018-01	18.159,75	17.189,82	697,52	16.492,30	95,9%	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	-2.306,53	16.823,24	115,9%	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

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
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	750,58	7.432,29	90,8%	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	2.684,61	7.729,38	74,2%	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	143,39	5.117,55	97,3%	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	1.670,30	5.618,26	77,1%	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	9.201,50	501,82	5,2%	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	-116,69	8.232,61	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	2.377,86	11.414,39	82,8%	69231	GW	HYMER (M)	Loan Amortising	Private
176	2019-10	2016-04	3.580,09	2.017,61	921,44	1.096,17	54,3%	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	495,88	8.032,43	94,2%	20537	GW	FIAT	Loan Amortising	Private
179	2019-10	2017-08	29.618,56	22.319,06	15.118,15	7.200,91	32,3%	31319	NW	SSANG YONG	Loan Amortising	Commercial
180	2019-10	2017-08	13.028,44	11.452,07	5.720,60	5.731,47	50,0%	91719	GW	MAZDA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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	-55,13	4.890,11	101,1%	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	-53,24	4.117,35	101,3%	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	797,24	0,00	0,0%	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	-39,49	4.301,30	100,9%	61197	GW	CITROEN	Loan Amortising	Private
189	2019-11	2017-04	4.703,77	2.980,52	-31,78	3.012,30	101,1%	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	417,91	1.485,73	78,0%	41363	GW	KIA	Loan Amortising	Private
192	2019-11	2017-11	8.053,64	6.395,97	6.395,97	0,00	0,0%	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	959,78	26.013,07	96,4%	99819	GW	FORD	Loan Amortising	Private
195	2019-11	2018-02	41.474,25	34.572,79	168,05	34.404,74	99,5%	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
197	2019-12	2017-06	3.712,57	2.482,42	515,66	1.966,76	79,2%	14776	NW	FORD	Loan Amortising	Private
198	2019-12	2016-09	2.427,65	946,31	-8,59	954,90	100,9%	36179	GW	YAMAHA	Loan Amortising	Private
199	2019-12	2016-11	22.008,15	14.508,40	503,79	14.004,61	96,5%	48465	NW	AUDI	Loan Amortising	Private
200	2019-12	2017-02	7.993,30	6.592,15	-48,91	6.641,06	100,7%	09599	GW	AUDI	Loan Amortising	Private
201	2019-12	2017-05	14.604,50	12.472,70	7.649,37	4.823,33	38,7%	42499	GW	FORD	Loan Balloon	Private
202	2019-12	2017-07	5.729,22	4.732,10	-68,09	4.800,19	101,4%	29643	GW	MERCEDES-BENZ	Loan Amortising	Private
203	2019-12	2017-07	4.868,70	2.238,94	-27,60	2.266,54	101,2%	14776	GW	MAZDA	Loan Amortising	Private
204	2019-12	2017-08	8.901,91	6.658,54	-85,61	6.744,15	101,3%	79261	GW	MERCEDES-BENZ	Loan Amortising	Private
205	2019-12	2017-09	13.091,73	11.022,51	828,12	10.194,39	92,5%	89269	GW	MAZDA	Loan Balloon	Private
206	2019-12	2017-11	11.607,11	5.998,48	-34,83	6.033,31	100,6%	74072	NW	FIAT	Loan Amortising	Private
207	2019-12	2017-12	4.816,10	2.730,33	839,92	1.890,41	69,2%	73333	GW	MERCEDES-BENZ	Loan Amortising	Private
208	2019-12	2018-01	6.578,47	4.199,99	326,45	3.873,54	92,2%	66904	GW	BMW	Loan Amortising	Private
209	2019-12	2018-02	5.897,16	4.742,33	-57,42	4.799,75	101,2%	22455	GW	FORD	Loan Amortising	Private
210	2020-01	2017-08	24.543,80	18.687,73	-60,84	18.748,57	100,3%	47798	GW	MERCEDES-BENZ	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
211	2020-01	2017-01	9.436,09	5.750,86	261,81	5.489,05	95,4%	21435	NW	NISSAN	Loan Amortising	Private
212	2020-01	2016-06	3.894,33	2.249,13	-5,90	2.255,03	100,3%	34596	GW	YAMAHA	Loan Amortising	Private
213	2020-01	2018-01	67.748,03	55.677,33	-194,76	55.872,09	100,3%	83109	GW	PORSCHE	Loan Amortising	Private
214	2020-01	2016-12	7.578,41	3.852,08	-28,77	3.880,85	100,7%	14770	GW	CHEVROLET	Loan Amortising	Private
215	2020-01	2018-02	24.870,12	16.488,88	-630,10	17.118,98	103,8%	45133	GW	SEAT	Loan Amortising	Private
216	2020-01	2017-06	8.413,46	4.815,21	-15,94	4.831,15	100,3%	68259	NW	HYUNDAI	Loan Amortising	Private
217	2020-01	2017-08	11.168,39	8.831,88	-464,10	9.295,98	105,3%	48599	GW	RENAULT	Loan Amortising	Commercial
218	2020-01	2017-10	8.937,51	5.764,69	-609,05	6.373,74	110,6%	61200	NW	KIA	Loan Amortising	Private
219	2020-01	2017-12	8.032,97	6.684,75	0,00	6.684,75	100,0%	24980	GW	VOLVO	Loan Amortising	Private
220	2020-01	2017-12	3.435,12	1.425,16	-35,22	1.460,38	102,5%	47877	GW	OPEL	Loan Amortising	Private
221	2020-01	2017-12	18.646,00	15.447,90	103,73	15.344,17	99,3%	81245	GW	CITROEN	Loan Amortising	Private
222	2020-01	2018-02	8.283,40	3.980,49	-600,00	4.580,49	115,1%	79713	GW	TOYOTA	Loan Amortising	Private

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
20	204.913.153,34	29.111,00	15.512,23	9.630,40	54.253,63
21	197.193.366,43	15.766,30	15.986,16	8.142,98	39.895,44

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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
20	204.913.153,34	1.025.403,48	228.002,72	99.225,31	1.352.631,51
21	197.193.366,43	438.388,20	269.610,18	80.958,42	788.956,80

Geographical Distribution

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	9.011.778,25	4,55%	1.099	4,40%
Hamburg	2.365.032,49	1,19%	254	1,02%
Lower Saxony	18.616.236,88	9,40%	2.374	9,50%
Bremen	773.570,00	0,39%	93	0,37%
North Rhine-Westphalia	42.287.329,23	21,36%	5.412	21,66%
Hesse	12.078.230,27	6,10%	1.389	5,56%
Rhineland-Palatinate	9.067.929,75	4,58%	1.141	4,57%
Baden-Württemberg	21.870.762,48	11,05%	2.717	10,87%
Bavaria	26.988.046,28	13,63%	3.250	13,01%
Saarland	2.455.147,16	1,24%	271	1,08%
Berlin	4.607.853,07	2,33%	624	2,50%
Brandenburg	12.143.871,41	6,13%	1.591	6,37%
Mecklenburg-Vorpommern	4.016.053,91	2,03%	511	2,04%
Saxony	9.210.042,88	4,65%	1.351	5,41%
Saxony-Anhalt	14.350.964,27	7,25%	1.854	7,42%
Thuringia	8.139.474,90	4,11%	1.059	4,24%
Total	197.982.323,23	100,00%	24.990	100,00%

Car Type, Customer Group, Object Type

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	90.050.405,75	45,48%	8.796	35,20%
Used Vehicle	107.931.917,48	54,52%	16.194	64,80%
Total	197.982.323,23	100,00%	24.990	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	189.923.859,68	95,93%	24.348	97,43%
Commercial	8.058.463,55	4,07%	642	2,57%
Total	197.982.323,23	100,00%	24.990	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	192.869.104,02	97,42%	24.306	97,26%
Motorbike	2.068.997,90	1,05%	499	2,00%
Leisure	3.044.221,31	1,54%	185	0,74%
Total	197.982.323,23	100,00%	24.990	100,00%

Insurances and Contract Type

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	65.086.638,66	32,87%	9.086	36,36%
No	132.895.684,57	67,13%	15.904	63,64%
Total	197.982.323,23	100,00%	24.990	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	42.586.862,17	21,51%	4.788	19,16%
No	155.395.461,06	78,49%	20.202	80,84%
Total	197.982.323,23	100,00%	24.990	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	164.511.471,70	83,09%	23.141	92,60%
EvoSmart	33.470.851,53	16,91%	1.849	7,40%
Total	197.982.323,23	100,00%	24.990	100,00%

Payment Properties

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	119.833.959,14	60,53%	14.879	59,54%
15th of month	78.148.364,09	39,47%	10.111	40,46%
Total	197.982.323,23	100,00%	24.990	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	197.982.323,23	100,00%	24.990	100,00%
Other	0,00	0,00%	0	0,00%
Total	197.982.323,23	100,00%	24.990	100,00%

Downpayment and Contract

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	125.415.428,22	63,35%	16.427	65,73%
without downpayment	72.566.895,01	36,65%	8.563	34,27%
Total	197.982.323,23	100,00%	24.990	100,00%

Average Downpayment	3.797
Max. Downpayment	85.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	164.511.471,70	83,09%	23.141	92,60%
Yes	33.470.851,53	16,91%	1.849	7,40%
- of which balloon rates	21.274.626,10	63,56%		
- of which regular instalments	12.196.225,43	36,44%		
Total	197.982.323,23	100,00%	24.990	100,00%

Yield Range

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	9.583.259,02	4,84%	295	1,18%
1,00% - 1,99%	31.085.590,85	15,70%	2.923	11,70%
2,00% - 2,99%	47.566.351,15	24,03%	5.722	22,90%
3,00% - 3,99%	69.911.356,92	35,31%	9.359	37,45%
4,00% - 4,99%	27.803.696,39	14,04%	4.425	17,71%
5,00% - 5,99%	7.839.031,11	3,96%	1.479	5,92%
6,00% - 6,99%	2.373.831,07	1,20%	433	1,73%
7,00% - 7,99%	666.755,35	0,34%	130	0,52%
8,00% - 8,99%	942.118,19	0,48%	176	0,70%
9,00% - 9,99%	176.113,34	0,09%	40	0,16%
> 9,99%	34.219,84	0,02%	8	0,03%
Total	197.982.323,23	100,00%	24.990	100,00%
WA Yield:	3,40%			

Original Principal Balance

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	8.821.752,19	2,58%	2.233	8,94%
5.001-10.000	61.045.995,35	17,88%	7.852	31,42%
10.001-15.000	86.594.603,69	25,37%	6.989	27,97%
15.001-20.000	68.478.592,23	20,06%	3.951	15,81%
20.001-25.000	45.372.684,45	13,29%	2.035	8,14%
25.001-30.000	26.862.698,55	7,87%	984	3,94%
30.001-35.000	12.706.874,55	3,72%	394	1,58%
35.001-40.000	6.694.129,32	1,96%	179	0,72%
40.001-45.000	3.145.647,23	0,92%	74	0,30%
45.001-50.000	2.179.189,99	0,64%	46	0,18%
50.001-55.000	1.483.020,91	0,43%	28	0,11%
55.001-60.000	1.215.595,30	0,36%	21	0,08%
60.001-65.000	1.568.395,98	0,46%	25	0,10%
65.001-70.000	2.100.257,72	0,62%	31	0,12%
70.001-75.000	1.740.948,34	0,51%	24	0,10%
75.001-80.000	1.702.675,46	0,50%	22	0,09%
>80.000	9.668.275,47	2,83%	102	0,41%
Total	341.381.336,73	100,00%	24.990	100,00%

Average Original Principal Balance:	13.661
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Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	26.347.281,46	13,31%	10.079	40,33%
5.001-10.000	59.556.420,79	30,08%	8.195	32,79%
10.001-15.000	47.565.666,82	24,03%	3.924	15,70%
15.001-20.000	28.425.753,31	14,36%	1.660	6,64%
20.001-25.000	13.183.241,65	6,66%	599	2,40%
25.001-30.000	5.133.765,86	2,59%	190	0,76%
30.001-35.000	2.729.119,88	1,38%	85	0,34%
35.001-40.000	995.820,12	0,50%	27	0,11%
40.001-45.000	1.022.154,69	0,52%	24	0,10%
45.001-50.000	1.430.034,96	0,72%	30	0,12%
50.001-55.000	1.838.135,56	0,93%	35	0,14%
55.001-60.000	1.327.641,14	0,67%	23	0,09%
60.001-65.000	2.307.202,31	1,17%	37	0,15%
65.001-70.000	1.962.160,00	0,99%	29	0,12%
70.001-75.000	1.447.247,02	0,73%	20	0,08%
75.001-80.000	1.009.356,59	0,51%	13	0,05%
>80.000	1.701.321,07	0,86%	20	0,08%
Total	197.982.323,23	100,00%	24.990	100,00%

Average Outstanding Principal Balance: **7.922**

Scoring

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	116.274.137,95	58,73%	15.401	61,63%
9.799: 9.600	42.749.680,05	21,59%	4.995	19,99%
9.599: 9.400	16.039.684,42	8,10%	1.875	7,50%
9.399: 9.200	6.905.954,76	3,49%	804	3,22%
9.199: 9.000	3.258.300,94	1,65%	392	1,57%
8.999: 8.800	1.726.926,41	0,87%	200	0,80%
8.799: 8.600	860.365,58	0,43%	99	0,40%
8.599: 8.400	408.560,70	0,21%	46	0,18%
8.399: 8.200	245.424,65	0,12%	32	0,13%
8.199: 8.000	63.663,23	0,03%	9	0,04%
7.999:	88.247,02	0,04%	11	0,04%
n/a	9.361.377,52	4,73%	1.126	4,51%
Total	197.982.323,23	100,00%	24.990	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	9.384.237,13	4,74%	1.127	4,51%
Public Employee	1.083.246,98	0,55%	161	0,64%
Employee Private Sector	113.078.992,64	57,12%	14.564	58,28%
Worker Private Sector	24.535.884,68	12,39%	3.343	13,38%
Self-Employed	25.614.558,60	12,94%	2.561	10,25%
Pensioners	14.164.950,21	7,15%	2.258	9,04%
Trainee/Intern/Student	1.413.442,59	0,71%	251	1,00%
Homemaker	23.789,16	0,01%	3	0,01%
Unemployed	618.103,45	0,31%	78	0,31%
Commercial borrowers & Others	8.065.117,79	4,07%	644	2,58%
Total	197.982.323,23	100,00%	24.990	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	1.565.039,69	0,79%	268	1,07%
21: 25	9.956.227,15	5,03%	1.394	5,58%
26: 30	16.046.560,97	8,11%	2.066	8,27%
31: 35	18.267.012,14	9,23%	2.253	9,02%
36: 40	21.336.472,56	10,78%	2.542	10,17%
41: 45	21.635.408,00	10,93%	2.617	10,47%
46: 50	28.109.510,99	14,20%	3.428	13,72%
51: 55	30.446.496,60	15,38%	3.805	15,23%
56: 60	21.334.131,29	10,78%	2.807	11,23%
61: 65	10.974.493,00	5,54%	1.468	5,87%
66: 70	6.038.089,89	3,05%	904	3,62%
71: 75	2.641.714,86	1,33%	477	1,91%
76: 91	1.572.702,54	0,79%	319	1,28%
Commercial borrowers	8.058.463,55	4,07%	642	2,57%
Other	0,00	0,00%	0	0,00%
Total	197.982.323,23	100,00%	24.990	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	10.621.630,94	5,36%	1.863	7,45%
1.001: 1.500	37.396.180,99	18,89%	5.748	23,00%
1.501: 2.000	48.840.376,11	24,67%	6.615	26,47%
2.001: 2.500	33.607.675,16	16,98%	4.076	16,31%
2.501: 3.000	15.945.287,56	8,05%	1.838	7,35%
3.001: 3.500	8.075.381,95	4,08%	936	3,75%
3.501: 4.000	4.934.757,42	2,49%	492	1,97%
4.001: 4.500	3.067.500,60	1,55%	274	1,10%
4.501: 5.000	1.981.084,52	1,00%	173	0,69%
5.001: 5.500	933.308,64	0,47%	73	0,29%
5.501: 6.000	651.959,85	0,33%	51	0,20%
> 6.001	3.030.013,77	1,53%	158	0,63%
n/a	28.897.165,72	14,60%	2.693	10,78%
Total	197.982.323,23	100,00%	24.990	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	104.218,41	0,05%	1
2	94.992,57	0,05%	1
3	93.215,33	0,05%	1
4	87.306,07	0,04%	1
5	87.225,89	0,04%	1
6	84.940,28	0,04%	1
7	84.783,51	0,04%	1
8	84.142,38	0,04%	1
9	83.834,52	0,04%	1
10	83.730,79	0,04%	1
11	83.614,15	0,04%	1
12	82.273,26	0,04%	1
13	82.154,70	0,04%	1
14	81.670,41	0,04%	1
15	80.961,41	0,04%	1
Total Top 15 Borrowers	1.299.063,68	0,66%	15
Total Portfolio	197.982.323,23		24.990

Seasoning

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	12.481,64	0,01%	1	0,00%
13-24	56.432.475,15	28,50%	5.896	23,59%
25-36	128.167.601,88	64,74%	16.778	67,14%
37-48	12.971.361,98	6,55%	2.201	8,81%
49-60	297.258,66	0,15%	62	0,25%
61-72	61.210,02	0,03%	24	0,10%
73-86	24.576,72	0,01%	13	0,05%
87-96	15.357,18	0,01%	15	0,06%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	197.982.323,23	100,00%	24.990	100,00%

WA Seasoning:	28
MIN:	22
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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	426.642,69	0,22%	72	0,29%
2016	13.545.420,42	6,84%	2.272	9,09%
2017	143.453.240,02	72,46%	18.137	72,58%
2018	40.557.020,10	20,49%	4.509	18,04%
Total	197.982.323,23	100,00%	24.990	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	0,00	0,00%	0	0,00%
2020	6.363.750,88	3,21%	3.590	14,37%
2021	24.162.360,24	12,20%	5.071	20,29%
2022	48.777.686,66	24,64%	5.950	23,81%
2023	39.580.491,08	19,99%	4.144	16,58%
2024	25.957.745,18	13,11%	2.407	9,63%
2025	39.601.510,45	20,00%	2.971	11,89%
2026	12.056.025,78	6,09%	797	3,19%
2027	1.260.524,99	0,64%	51	0,20%
2028	222.227,97	0,11%	9	0,04%
Total	197.982.323,23	100,00%	24.990	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	7.449.246,45	3,76%	3.930	15,73%
13-24	27.893.625,29	14,09%	5.216	20,87%
25-36	49.727.491,75	25,12%	6.045	24,19%
37-48	36.162.318,27	18,27%	3.793	15,18%
49-60	25.263.564,56	12,76%	2.306	9,23%
61-72	41.375.890,73	20,90%	3.066	12,27%
73-84	8.645.167,04	4,37%	575	2,30%
85-96	1.272.880,76	0,64%	51	0,20%
97-108	192.138,38	0,10%	8	0,03%
>108	0,00	0,00%	0	0,00%
Total	197.982.323,23	100,00%	24.990	100,00%

WA Remaining Term:	43
MIN:	1
MAX:	98

Original Term

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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	107.697,26	0,05%	286	1,14%
25-36	6.292.850,58	3,18%	3.354	13,42%
37-48	22.141.336,01	11,18%	4.978	19,92%
49-60	49.159.285,41	24,83%	5.992	23,98%
61-72	45.303.000,14	22,88%	4.455	17,83%
73-84	20.831.147,15	10,52%	1.911	7,65%
85-96	52.360.896,87	26,45%	3.939	15,76%
97-108	120.024,90	0,06%	5	0,02%
>108	1.666.084,91	0,84%	70	0,28%
Total	197.982.323,23	100,00%	24.990	100,00%

WA Original Term:	71
MIN:	23
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	1.035,96	0,00%	1	0,00%
11% - 20%	40.424,02	0,02%	40	0,16%
21% - 30%	518.662,33	0,26%	281	1,12%
31% - 40%	1.781.737,28	0,90%	701	2,81%
41% - 50%	4.638.486,23	2,34%	1.316	5,27%
51% - 60%	9.260.858,33	4,68%	1.847	7,39%
61% - 70%	17.083.581,59	8,63%	2.428	9,72%
71% - 80%	24.693.962,10	12,47%	3.032	12,13%
81% - 90%	35.179.016,87	17,77%	3.597	14,39%
91% - 100%	57.113.054,72	28,85%	6.614	26,47%
101% - 110%	23.036.764,34	11,64%	2.895	11,58%
> 110%	24.634.739,46	12,44%	2.238	8,96%
Total	197.982.323,23	100,00%	24.990	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	19.906.273,27	10,05%	2.510	10,04%
2	15.796.807,50	7,98%	2.296	9,19%
3	13.279.242,13	6,71%	225	0,90%
4	13.078.642,89	6,61%	1.698	6,79%
5	12.080.297,28	6,10%	1.942	7,77%
6	11.524.233,87	5,82%	1.670	6,68%
7	10.744.373,25	5,43%	1.123	4,49%
8	9.295.946,07	4,70%	1.041	4,17%
9	8.728.955,43	4,41%	1.293	5,17%
10	7.422.726,05	3,75%	1.093	4,37%
11	7.383.794,75	3,73%	918	3,67%
12	7.283.556,99	3,68%	993	3,97%
13	6.966.725,61	3,52%	837	3,35%
14	6.499.257,41	3,28%	1.022	4,09%
15	6.316.912,94	3,19%	827	3,31%
Other Brands	41.674.577,79	21,05%	5.502	22,02%
TOTAL	197.982.323,23	100,00%	24.990	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 13.02.2020
Payment Date: 21.02.2020
Period No.: 21

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 €)
2020-01	197.982.323	2022-12	45.776.674	2025-11	1.021.799
2020-02	192.797.754	2023-01	42.186.604	2025-12	765.901
2020-03	187.577.539	2023-02	38.721.457	2026-01	569.654
2020-04	182.531.369	2023-03	35.965.255	2026-02	427.212
2020-05	177.508.918	2023-04	33.052.338	2026-03	334.759
2020-06	172.551.232	2023-05	31.337.708	2026-04	312.724
2020-07	167.617.974	2023-06	29.654.956	2026-05	291.199
2020-08	162.738.684	2023-07	28.017.698	2026-06	270.187
2020-09	157.944.690	2023-08	26.426.199	2026-07	248.599
2020-10	153.095.353	2023-09	24.878.854	2026-08	228.597
2020-11	148.146.939	2023-10	23.373.159	2026-09	207.542
2020-12	143.319.856	2023-11	21.919.313	2026-10	189.366
2021-01	138.595.277	2023-12	20.521.325	2026-11	171.279
2021-02	133.717.313	2024-01	19.185.528	2026-12	153.125
2021-03	129.087.252	2024-02	17.898.236	2027-01	135.392
2021-04	124.383.491	2024-03	16.677.108	2027-02	117.582
2021-05	120.182.025	2024-04	15.532.624	2027-03	100.329
2021-06	116.075.504	2024-05	14.416.936	2027-04	83.943
2021-07	111.889.058	2024-06	13.328.634	2027-05	68.130
2021-08	107.883.925	2024-07	12.275.691	2027-06	53.788
2021-09	103.863.785	2024-08	11.253.331	2027-07	40.829
2021-10	99.801.631	2024-09	10.272.002	2027-08	30.080
2021-11	95.395.952	2024-10	9.318.432	2027-09	21.357
2021-12	90.727.872	2024-11	8.402.003	2027-10	13.882
2022-01	85.376.047	2024-12	7.525.058	2027-11	9.002
2022-02	79.482.632	2025-01	6.682.415	2027-12	5.607
2022-03	74.785.182	2025-02	5.862.553	2028-01	2.913
2022-04	70.386.533	2025-03	5.098.440	2028-02	578
2022-05	67.278.778	2025-04	4.416.141		
2022-06	64.186.589	2025-05	3.771.106		
2022-07	61.054.340	2025-06	3.173.963		
2022-08	58.065.381	2025-07	2.633.103		
2022-09	55.146.143	2025-08	2.142.798		
2022-10	52.263.811	2025-09	1.716.454		
2022-11	49.197.332	2025-10	1.340.885		