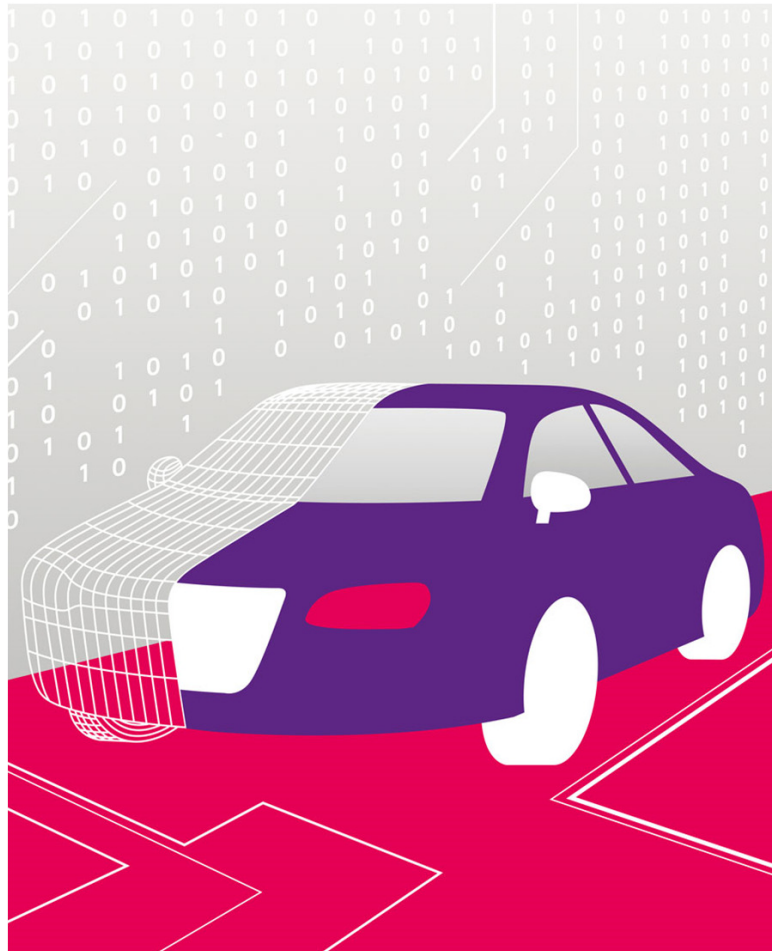



RevoCar 2018 UG (haftungsbeschränkt)



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



Contents

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	30	Geographical Distribution	46	Vehicle Brand
2	Contents	31	Car Type, Customer Group, Object Type	47	Contractual Amortisation Profile
3	Transaction Parties	32	Insurances and Contract Type		
4	Reporting Contact	33	Payment Properties		
5	Reporting Details	34	Downpayment and Contract		
6	Ratings	35	Yield Range		
7	Trigger & Clean Up Call	36	Original Principal Balance		
8	Notes Information	37	Outstanding Principal Balance		
9	Reserve Accounts	38	Scoring		
10	Risk Retention	39	Borrower Characteristics I		
11	Available Distribution Amount	40	Borrower Characteristics II		
12	Waterfall	41	Top 15 Borrowers		
13	Portfolio Information	42	Seasoning		
14	Swap Data	43	Origination and Maturity Years		
15	Defaults and Recoveries Loan Level Information	44	Remaining Maturity		
26	Delinquency Analysis 1	45	Original Maturity		
28	Delinquency Analysis 2	46	Loan to Value Ratio		

All amounts are presented in Euro.

Transaction Parties

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

	<u>Adress</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 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
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 dwyenne@wilmingtontrust.com	

Legal Disclaimer

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

Reporting Contact

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

The Bank of New York Mellon, London Branch

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

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

Reporting Details

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	17.09.2020
Investor Reporting Date	13.10.2020
Calculation Date	19.10.2020
Payment Date	21.10.2020

Days Accrued

Collection Period	from	01.09.2020	to	30.09.2020	30
Interest Period	from	21.09.2020	to	21.10.2020	30

Ratings

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

	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
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10,00%	35,48%	No

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

Information regarding the Notes

RevoCar 2018
Investor ReportDetermination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

	<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)	Aa1 (sf)/AA (high) (sf)	Aa2 (sf)/AA (low) (sf)	Ba1 (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	-0,529%	NA	NA	NA	NA	
Spread	0,27%	NA	NA	NA	NA	
Interest Rate	0,00%*	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	112.473.152,09	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	148.473.152,09
Aggregate Notes Principal Amount (bop) per Note	30.899,22	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						6.884.607,48
Principal Redemption Amount per Class	6.542.770,96	0,00	0,00	0,00	0,00	6.542.770,96
Principal Redemption Amount per Note	1.797,46	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	105.930.381,13	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	141.930.381,13
Aggregate Notes Principal Amount (eop) per Note	29.101,75	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	74,6%	14,3%	2,0%	6,3%	2,7%	
Payments of Interest						
Interest Amount	0,00	12.687,50	2.416,57	26.700,00	21.450,00	
Interest Amount per Note	0,00	62,50	83,33	300,00	550,00	
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)	28,17%	13,86%	11,82%	5,55%	2,80%	
Current Credit Enhancement (excl. Excess Spread)	25,4%	11,1%	9,0%	2,7%	0,00%	

Reserve Accounts

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	965.075,49
Amounts debited to Liquidity Reserve Account	42.528,01
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	922.547,48

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

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	5.515.010,91
Amounts debited to Commingling Reserve Account	56.544,37
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	5.458.466,54

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	920.000,00
Swap Collateral Account (bop)	170.000,00
Amounts debited to Swap Collateral Account	80.000,00
Amounts credited to Swap Collateral Account	70.000,00
Swap Collateral Account (eop)	160.000,00

* 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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

"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	141.930.381,13	94,4%	20.009	94,5%
Retained by Bank11	8.434.662,25	5,6%	1.160	5,5%
Total	150.365.043,38	100,0%	21.169	100,0%
Current Risk Retention	5,6%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	4.740.438,59
Remaining Collections	2.144.168,89

Calculation of the Available Distribution Amount

Total Collections	6.858.780,75
(a) - thereof Interest Collections	426.659,50
(b) - thereof Principal Collections	6.432.121,25
(c) Recovery Collections	25.826,73
(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	6.884.607,48

Waterfall

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

	Payment	Remaining Amount
Available Distribution Amount		6.884.607,48
(i) any due and payable Statutory Claims	-	6.884.607,48
(ii) any due and payable Trustee Expenses	3.770,00	6.880.837,48
(iii) any due and payable Administration Expenses	1.751,52	6.879.085,96
(iv) any due and payable Servicing Fee to the Servicer	61.863,81	6.817.222,15
(v) Any Amount payable to the Swap Counterparty	59.891,95	6.757.330,20
(vi) Class A Notes Interest Amount	-	6.757.330,20
(vii) Class B Notes Interest Amount	12.687,50	6.744.642,70
(viii) Class C Notes Interest Amount	2.416,57	6.742.226,13
(ix) Class D Notes Interest Amount	26.700,00	6.715.526,13
(x) Class E Notes Interest Amount	21.450,00	6.694.076,13
(xi) Class A Principal Redemption Amount	6.542.770,96	151.305,17
(xiii) Class B Principal Redemption Amount	-	151.305,17
(xv) Class C Principal Redemption Amount	-	151.305,17
(xvii) Class D Principal Redemption Amount	-	151.305,17
(xix) Class E Principal Redemption Amount	-	151.305,17
(xx) Commingling Reserve Adjustment Amount	-	151.305,17
(xxi) Set-Off Risk Reserve Adjustment Amount	-	151.305,17
(xxiii) Additional Servicer Fee to the Servicer	151.205,17	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	148.473.152,09	20.645
Scheduled Principal Payments	4.318.660,43	
Principal Payments End of Term	91.380,92	295
Principal Payments Early Settlement	2.047.906,63	323
Total Principal Collections	6.457.947,98	618
Defaulted Receivables	84.822,98	18
End of Period (As of Determination Date)	141.930.381,13	20.009

Swap Data

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	112.473.152,09
Fixed Rate	0,1100%
Floating Rate (Euribor)	-0,5290%
Interest Days	30
Paying Leg	10.310,04
Receiving Leg	-49.581,91
Net Swap Payments (- from SPV / + to SPV)	-59.891,95
Swap Notional Amount after IPD	105.930.381,13

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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
305			3.174.635,71	2.472.244,86	786.561,80	1.685.683,06	68,2%					
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	15.880,66	0,00	0,0%	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	1.882,85	5.052,25	72,9%	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	4.629,84	8.359,10	64,4%	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	2.352,70	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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	5.693,89	7.577,07	57,1%	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	2.770,85	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	2.443,90	0,00	0,0%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	24.068,76	0,00	0,0%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	4.650,14	1.944,62	29,5%	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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	2.223,90	383,18	14,7%	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	2.027,28	2.149,36	51,5%	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	2.715,65	1.554,14	36,4%	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	3.972,68	0,00	0,0%	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	3.442,93	2.488,40	42,0%	39326	GW	RENAULT	Loan Amortising	Private
89	2019-02	2017-07	14.115,82	13.026,02	5.471,94	7.554,08	58,0%	55483	GW	FORD	Loan Amortising	Private
90	2019-02	2017-07	7.199,06	6.179,38	4.170,74	2.008,64	32,5%	87616	GW	RENAULT	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	-1.119,33	21.934,50	105,4%	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	624,48	939,80	60,1%	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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	1.647,30	2.134,73	56,4%	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	5.465,05	11.724,77	68,2%	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	7.643,47	6.873,24	47,3%	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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	7.219,84	5.627,49	43,8%	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	1.778,79	6.404,08	78,3%	27793	GW	VW	Loan Amortising	Private
156	2019-08	2017-05	30.778,38	27.680,18	-3.135,28	30.815,46	111,3%	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	1.670,35	10.199,05	85,9%	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	422,89	4.838,05	92,0%	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	9.201,50	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	2.370,91	11.421,34	82,8%	69231	GW	HYMER (M)	Loan Amortising	Private
176	2019-10	2016-04	3.580,09	2.017,61	891,94	1.125,67	55,8%	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	342,85	8.185,46	96,0%	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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	-80,02	4.144,13	102,0%	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	282,40	1.621,24	85,2%	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	26.972,85	0,00	0,0%	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	400,31	2.082,11	83,9%	14776	NW	FORD	Loan Amortising	Private
198	2019-12	2016-09	2.427,65	946,31	-17,97	964,28	101,9%	36179	GW	YAMAHA	Loan Amortising	Private
199	2019-12	2016-11	22.008,15	14.508,40	-609,21	15.117,61	104,2%	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	-100,24	4.832,34	102,1%	29643	GW	MERCEDES-BENZ	Loan Amortising	Private
203	2019-12	2017-07	4.868,70	2.238,94	-48,45	2.287,39	102,2%	14776	GW	MAZDA	Loan Amortising	Private
204	2019-12	2017-08	8.901,91	6.658,54	-427,80	7.086,34	106,4%	79261	GW	MERCEDES-BENZ	Loan Amortising	Private
205	2019-12	2017-09	13.091,73	11.022,51	1.804,61	9.217,90	83,6%	89269	GW	MAZDA	Loan Balloon	Private
206	2019-12	2017-11	11.607,11	5.998,48	5.998,48	0,00	0,0%	74072	NW	FIAT	Loan Amortising	Private
207	2019-12	2017-12	4.816,10	2.730,33	695,60	2.034,73	74,5%	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	4.703,16	13.984,57	74,8%	47798	GW	MERCEDES-BENZ	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	6.001,02	-250,16	-4,3%	21435	NW	NISSAN	Loan Amortising	Private
212	2020-01	2016-06	3.894,33	2.249,13	352,30	1.896,83	84,3%	34596	GW	YAMAHA	Loan Amortising	Private
213	2020-01	2018-01	67.748,03	55.677,33	37.098,86	18.578,47	33,4%	83109	GW	PORSCHE	Loan Amortising	Private
214	2020-01	2016-12	7.578,41	3.852,08	1.199,60	2.652,48	68,9%	14770	GW	CHEVROLET	Loan Amortising	Private
215	2020-01	2018-02	24.870,12	16.488,88	9.981,44	6.507,44	39,5%	45133	GW	SEAT	Loan Amortising	Private
216	2020-01	2017-06	8.413,46	4.815,21	-99,89	4.915,10	102,1%	68259	NW	HYUNDAI	Loan Amortising	Private
217	2020-01	2017-08	11.168,39	8.831,88	3.341,84	5.490,04	62,2%	48599	GW	RENAULT	Loan Amortising	Commercial
218	2020-01	2017-10	8.937,51	5.764,69	7.184,85	-1.420,16	-24,6%	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	-91,82	1.516,98	106,4%	47877	GW	OPEL	Loan Amortising	Private
221	2020-01	2017-12	18.646,00	15.447,90	4.139,69	11.308,21	73,2%	81245	GW	CITROEN	Loan Amortising	Private
222	2020-01	2018-02	8.283,40	3.980,49	3.980,49	0,00	0,0%	79713	GW	TOYOTA	Loan Amortising	Private
223	2020-02	2016-07	8.183,10	4.570,55	4.650,55	-80,00	-1,8%	06886	GW	SKODA	Loan Amortising	Private
224	2020-02	2017-01	4.152,94	2.079,99	-25,08	2.105,07	101,2%	41569	GW	OPEL	Loan Amortising	Private
225	2020-02	2017-02	4.057,92	1.932,76	-6,19	1.938,95	100,3%	47798	GW	FORD	Loan Amortising	Private
226	2020-02	2017-04	12.194,00	8.984,90	3.105,06	5.879,84	65,4%	88131	GW	MERCEDES-BENZ	Loan Amortising	Private
227	2020-02	2017-04	10.136,98	6.611,29	6.611,29	0,00	0,0%	57392	GW	PEUGEOT	Loan Amortising	Private
228	2020-02	2017-04	3.427,38	1.042,69	-8,93	1.051,62	100,9%	77830	GW	VW	Loan Amortising	Private
229	2020-02	2017-07	12.006,30	9.738,69	7.319,00	2.419,69	24,8%	45721	NW	HYUNDAI	Loan Amortising	Private
230	2020-02	2017-07	12.947,62	10.788,11	-62,51	10.850,62	100,6%	68219	GW	BMW	Loan Amortising	Private
231	2020-02	2017-07	4.062,83	2.368,66	1.434,76	933,90	39,4%	94154	GW	VW	Loan Amortising	Private
232	2020-02	2017-09	19.599,43	15.670,21	15.670,21	0,00	0,0%	24941	NW	HYUNDAI	Loan Amortising	Private
233	2020-02	2017-09	4.949,84	2.059,18	166,02	1.893,16	91,9%	56170	NW	AUDI	Loan Amortising	Private
234	2020-02	2017-09	30.406,94	20.875,56	20.875,56	0,00	0,0%	51519	GW	BMW	Loan Amortising	Private
235	2020-02	2017-12	8.115,22	6.329,60	785,15	5.544,45	87,6%	52477	GW	CHEVROLET	Loan Amortising	Private
236	2020-02	2018-03	3.663,22	1.883,74	1.099,06	784,68	41,7%	58566	GW	VW	Loan Amortising	Private
237	2020-03	2016-02	16.129,24	12.463,60	12.465,00	-1,40	0,0%	94065	NW	SKODA	Loan Balloon	Private
238	2020-03	2016-07	11.844,06	9.408,73	1.456,15	7.952,58	84,5%	39110	GW	MERCEDES-BENZ	Loan Amortising	Private
239	2020-03	2016-11	2.489,01	313,42	0,00	313,42	100,0%	81475	GW	CITROEN	Loan Amortising	Private
240	2020-03	2017-11	5.581,34	3.070,82	-20,74	3.091,56	100,7%	89415	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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
241	2020-03	2017-06	2.427,39	791,25	-29,14	820,39	103,7%	07639	GW	MERCEDES-BENZ	Loan Amortising	Private
242	2020-03	2017-06	8.630,08	6.777,88	2.849,81	3.928,07	58,0%	01809	GW	KIA	Loan Amortising	Private
243	2020-03	2017-08	3.997,73	1.445,94	-56,86	1.502,80	103,9%	21680	GW	VW	Loan Amortising	Private
244	2020-03	2017-08	4.163,18	2.284,90	-26,36	2.311,26	101,2%	04600	GW	NISSAN	Loan Amortising	Private
245	2020-03	2017-09	60.420,60	47.164,11	15.172,93	31.991,18	67,8%	39291	NW	KIA	Loan Amortising	Private
246	2020-03	2017-10	17.520,81	11.997,80	-156,20	12.154,00	101,3%	45219	GW	RENAULT	Loan Amortising	Private
247	2020-03	2017-11	10.979,32	5.147,85	0,00	5.147,85	100,0%	99438	GW	RENAULT	Loan Amortising	Commercial
248	2020-03	2017-12	12.065,16	9.125,76	5.009,90	4.115,86	45,1%	21397	GW	RENAULT	Loan Amortising	Private
249	2020-04	2016-03	10.365,55	4.836,46	2.024,52	2.811,94	58,1%	46045	GW	AUDI	Loan Amortising	Private
250	2020-04	2018-02	22.737,72	18.561,49	-290,35	18.851,84	101,6%	01662	GW	CITROEN	Loan Amortising	Private
251	2020-04	2017-04	6.661,72	4.173,63	680,54	3.493,09	83,7%	88161	GW	TOYOTA	Loan Amortising	Private
252	2020-04	2017-08	11.520,29	7.324,78	2.002,91	5.321,87	72,7%	75177	NW	DACIA	Loan Amortising	Private
253	2020-04	2017-09	2.240,28	833,91	-54,21	888,12	106,5%	24376	GW	PEUGEOT	Loan Amortising	Private
254	2020-04	2017-12	3.569,22	2.397,37	-27,75	2.425,12	101,2%	71638	GW	FIAT	Loan Amortising	Private
255	2020-05	2017-12	6.955,62	3.620,97	3.620,97	0,00	0,0%	83131	GW	SKODA	Loan Amortising	Private
256	2020-05	2016-01	5.644,03	3.217,42	536,84	2.680,58	83,3%	45356	GW	MERCEDES-BENZ	Loan Amortising	Private
257	2020-05	2017-01	7.245,50	730,52	-6,90	737,42	100,9%	65929	GW	VW	Loan Amortising	Commercial
258	2020-05	2017-02	19.676,11	15.856,82	697,05	15.159,77	95,6%	74635	GW	KIA	Loan Amortising	Private
259	2020-05	2017-05	22.976,68	10.496,98	10.496,98	0,00	0,0%	35260	NW	PEUGEOT	Loan Amortising	Private
260	2020-05	2017-07	10.949,60	6.760,80	-26,58	6.787,38	100,4%	68723	GW	MERCEDES-BENZ	Loan Amortising	Private
261	2020-05	2017-07	10.172,80	6.264,70	-904,66	7.169,36	114,4%	14478	GW	KIA	Loan Amortising	Private
262	2020-05	2017-07	7.695,78	4.996,04	4.996,04	0,00	0,0%	85088	GW	BMW	Loan Amortising	Private
263	2020-05	2017-08	8.063,17	5.837,38	-53,29	5.890,67	100,9%	76703	GW	MERCEDES-BENZ	Loan Amortising	Private
264	2020-05	2017-09	13.015,59	9.311,93	1.655,69	7.656,24	82,2%	22926	GW	AUDI	Loan Amortising	Private
265	2020-05	2017-10	11.542,43	8.733,84	7.376,85	1.356,99	15,5%	48147	GW	FIAT	Loan Balloon	Private
266	2020-05	2017-10	20.309,57	12.323,28	4.924,84	7.398,44	60,0%	12529	NW	RENAULT	Loan Amortising	Commercial
267	2020-05	2018-02	1.963,37	1.409,84	-54,04	1.463,88	103,8%	26133	GW	AUDI	Loan Amortising	Private
268	2020-06	2016-01	32.394,32	17.832,13	385,54	17.446,59	97,8%	22083	NW	VW	Loan Amortising	Commercial
269	2020-06	2016-03	6.569,45	4.669,94	5.240,97	-571,03	-12,2%	25335	GW	BMW	Loan Amortising	Private
270	2020-06	2017-06	10.730,36	7.858,77	871,67	6.987,10	88,9%	33142	GW	TOYOTA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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
271	2020-06	2017-06	2.158,91	1.302,17	-8,43	1.310,60	100,6%	51469	GW	CHRYSLER	Loan Amortising	Private
272	2020-06	2017-08	4.868,99	2.424,98	-40,58	2.465,56	101,7%	87719	GW	PEUGEOT	Loan Amortising	Private
273	2020-06	2017-09	2.266,45	683,21	-30,36	713,57	104,4%	34613	NW	UNBEKANNT	Loan Amortising	Private
274	2020-06	2018-03	6.804,06	2.652,89	1.235,64	1.417,25	53,4%	48712	GW	FORD	Loan Amortising	Private
275	2020-07	2017-03	2.531,20	938,17	404,49	533,68	56,9%	09328	GW	SKODA	Loan Amortising	Private
276	2020-07	2018-02	6.623,67	3.631,32	921,30	2.710,02	74,6%	33609	GW	VW	Loan Amortising	Private
277	2020-08	2017-11	5.871,30	977,30	-11,44	988,74	101,2%	32457	GW	ALFA ROMEO	Loan Amortising	Private
278	2020-08	2016-09	6.739,79	2.971,09	-38,46	3.009,55	101,3%	66996	GW	BMW	Loan Amortising	Private
279	2020-08	2017-05	10.263,97	8.495,43	-62,41	8.557,84	100,7%	41199	NW	HYUNDAI	Loan Balloon	Private
280	2020-08	2017-07	8.697,16	5.836,06	-38,19	5.874,25	100,7%	49090	GW	OPEL	Loan Amortising	Private
281	2020-08	2017-07	7.703,42	5.903,16	-53,47	5.956,63	100,9%	38518	GW	VW	Loan Amortising	Private
282	2020-08	2017-08	11.121,44	7.344,66	-612,39	7.957,05	108,3%	83022	GW	SEAT	Loan Amortising	Private
283	2020-08	2017-09	3.707,29	2.395,43	-34,62	2.430,05	101,4%	74193	GW	BMW	Loan Amortising	Private
284	2020-08	2017-10	3.712,75	781,68	780,21	1,47	0,2%	46414	GW	TOYOTA	Loan Amortising	Private
285	2020-08	2017-11	13.812,55	11.052,95	-88,12	11.141,07	100,8%	92421	GW	RENAULT	Loan Amortising	Private
286	2020-08	2017-12	6.246,21	4.213,03	-27,57	4.240,60	100,7%	91282	NW	SUBARU	Loan Amortising	Private
287	2020-08	2018-01	11.518,79	7.120,98	-35,06	7.156,04	100,5%	12627	GW	HYUNDAI	Loan Amortising	Private
288	2020-09	2016-05	7.458,94	5.215,25	0,00	5.215,25	100,0%	30989	NW	FIAT	Loan Amortising	Private
289	2020-09	2016-12	3.440,64	899,69	-2,58	902,27	100,3%	37194	GW	FIAT	Loan Amortising	Private
290	2020-09	2017-02	16.863,00	7.563,42	-31,62	7.595,04	100,4%	13591	NW	CITROEN	Loan Amortising	Commercial
291	2020-09	2017-03	15.618,93	11.463,40	-73,65	11.537,05	100,6%	72108	GW	BMW	Loan Balloon	Private
292	2020-09	2017-04	11.720,07	8.740,55	-30,30	8.770,85	100,3%	92358	GW	CITROEN	Loan Amortising	Private
293	2020-09	2017-04	5.154,70	2.293,96	107,90	2.186,06	95,3%	03205	GW	FORD	Loan Amortising	Private
294	2020-09	2017-06	10.570,28	7.507,32	-43,42	7.550,74	100,6%	99867	GW	MERCEDES-BENZ	Loan Amortising	Private
295	2020-09	2017-06	4.480,06	553,33	-2,81	556,14	100,5%	18057	GW	KAWASAKI	Loan Amortising	Private
296	2020-09	2017-10	11.166,81	6.268,27	-48,42	6.316,69	100,8%	47608	GW	BMW	Loan Amortising	Private
297	2020-09	2017-11	4.867,20	2.483,04	86,94	2.396,10	96,5%	69115	GW	OPEL	Loan Amortising	Private
298	2020-09	2017-12	6.399,95	1.678,15	-13,79	1.691,94	100,8%	81541	GW	VW	Loan Amortising	Private
299	2020-09	2017-12	14.960,38	7.012,77	1.658,75	5.354,02	76,3%	12353	NW	RENAULT	Loan Amortising	Private
300	2020-09	2018-01	3.211,92	54,50	-18,28	72,78	133,5%	06110	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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
301	2020-09	2018-02	3.902,27	1.246,36	-61,17	1.307,53	104,9%	51143	GW	FORD	Loan Amortising	Private
302	2020-09	2018-02	12.331,21	8.611,68	160,37	8.451,31	98,1%	77797	GW	NISSAN	Loan Amortising	Private
303	2020-09	2018-02	3.206,12	993,24	-4,83	998,07	100,5%	17033	GW	SKODA	Loan Amortising	Private
304	2020-09	2018-02	5.415,83	3.375,99	-11,03	3.387,02	100,3%	74081	GW	VW	Loan Amortising	Private
305	2020-09	2018-03	15.403,40	8.862,06	562,27	8.299,79	93,7%	51545	GW	AUDI	Loan Amortising	Private

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
22	189.217.173,41	28.680,69	10.996,51	4.880,29	44.557,49
23	181.540.786,97	71.955,52	16.101,40	6.653,79	94.710,71
24	174.905.145,06	23.538,29	10.819,78	10.727,77	45.085,84
25	168.032.326,82	33.755,11	10.053,13	9.297,53	53.105,77
26	161.154.541,21	16.529,34	13.791,20	4.178,27	34.498,81
27	154.232.017,72	38.163,04	18.246,44	8.098,47	64.507,95
28	147.346.577,20	46.667,90	18.503,84	8.900,06	74.071,80
29	141.148.641,46	24.053,18	18.681,67	5.530,92	48.265,77

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	
22	189.217.173,41	762.515,78	177.251,76	35.879,54	975.647,08
23	181.540.786,97	597.217,13	214.562,80	62.831,78	874.611,71
24	174.905.145,06	706.085,67	150.765,23	95.458,38	952.309,28
25	168.032.326,82	567.469,51	160.061,06	87.521,08	815.051,65
26	161.154.541,21	515.455,64	207.326,59	36.362,25	759.144,48
27	154.232.017,72	682.937,65	255.903,92	72.241,13	1.011.082,70
28	147.346.577,20	790.030,72	272.991,57	63.552,60	1.126.574,89
29	141.148.641,46	407.261,28	309.306,31	65.172,08	781.739,67

Geographical Distribution

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	6.539.503,17	4,61%	885	4,42%
Hamburg	1.762.900,02	1,24%	201	1,00%
Lower Saxony	13.271.580,61	9,35%	1.892	9,46%
Bremen	516.640,56	0,36%	68	0,34%
North Rhine-Westphalia	30.495.483,46	21,49%	4.341	21,70%
Hesse	8.658.063,65	6,10%	1.097	5,48%
Rhineland-Palatinate	6.485.599,42	4,57%	926	4,63%
Baden-Württemberg	15.470.876,33	10,90%	2.155	10,77%
Bavaria	19.206.783,39	13,53%	2.567	12,83%
Saarland	1.809.857,82	1,28%	234	1,17%
Berlin	3.307.087,24	2,33%	496	2,48%
Brandenburg	8.797.315,32	6,20%	1.289	6,44%
Mecklenburg-Vorpommern	3.003.555,67	2,12%	416	2,08%
Saxony	6.403.420,73	4,51%	1.062	5,31%
Saxony-Anhalt	10.432.463,70	7,35%	1.518	7,59%
Thuringia	5.769.250,04	4,06%	862	4,31%
Total	141.930.381,13	100,00%	20.009	100,00%

Car Type, Customer Group, Object Type

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	66.881.194,10	47,12%	7.359	36,78%
Used Vehicle	75.049.187,03	52,88%	12.650	63,22%
Total	141.930.381,13	100,00%	20.009	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	136.166.958,61	95,94%	19.515	97,53%
Commercial	5.763.422,52	4,06%	494	2,47%
Total	141.930.381,13	100,00%	20.009	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	138.330.703,86	97,46%	19.518	97,55%
Motorbike	1.298.995,15	0,92%	338	1,69%
Leisure	2.300.682,12	1,62%	153	0,76%
Total	141.930.381,13	100,00%	20.009	100,00%

Insurances and Contract Type

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	45.626.583,08	32,15%	7.243	36,20%
No	96.303.798,05	67,85%	12.766	63,80%
Total	141.930.381,13	100,00%	20.009	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	31.061.337,11	21,88%	4.020	20,09%
No	110.869.044,02	78,12%	15.989	79,91%
Total	141.930.381,13	100,00%	20.009	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	114.622.562,31	80,76%	18.365	91,78%
EvoSmart	27.307.818,82	19,24%	1.644	8,22%
Total	141.930.381,13	100,00%	20.009	100,00%

Payment Properties

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	85.600.812,05	60,31%	11.832	59,13%
15th of month	56.329.569,08	39,69%	8.177	40,87%
Total	141.930.381,13	100,00%	20.009	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	141.930.381,13	100,00%	20.009	100,00%
Other	0,00	0,00%	0	0,00%
Total	141.930.381,13	100,00%	20.009	100,00%

Downpayment and Contract

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	89.420.923,76	63,00%	13.067	65,31%
without downpayment	52.509.457,37	37,00%	6.942	34,69%
Total	141.930.381,13	100,00%	20.009	100,00%
Average Downpayment	3.728			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	114.622.562,31	80,76%	18.365	91,78%
Yes	27.307.818,82	19,24%	1.644	8,22%
- of which balloon rates	19.739.715,08	72,29%		
- of which regular instalments	7.568.103,74	27,71%		
Total	141.930.381,13	100,00%	20.009	100,00%

Yield Range

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	8.114.113,07	5,72%	266	1,33%
1,00% - 1,99%	23.347.098,74	16,45%	2.517	12,58%
2,00% - 2,99%	34.325.834,54	24,18%	4.734	23,66%
3,00% - 3,99%	49.197.997,73	34,66%	7.493	37,45%
4,00% - 4,99%	18.983.413,02	13,38%	3.368	16,83%
5,00% - 5,99%	5.057.447,68	3,56%	1.050	5,25%
6,00% - 6,99%	1.622.337,26	1,14%	308	1,54%
7,00% - 7,99%	464.206,74	0,33%	97	0,48%
8,00% - 8,99%	669.301,00	0,47%	137	0,68%
9,00% - 9,99%	122.316,48	0,09%	33	0,16%
> 9,99%	26.314,87	0,02%	6	0,03%
Total	141.930.381,13	100,00%	20.009	100,00%
WA Yield:	3,34%			

Original Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	5.022.026,26	1,74%	1.245	6,22%
5.001-10.000	46.418.694,82	16,13%	5.907	29,52%
10.001-15.000	73.229.927,24	25,44%	5.903	29,50%
15.001-20.000	59.695.329,46	20,74%	3.442	17,20%
20.001-25.000	40.401.381,13	14,04%	1.811	9,05%
25.001-30.000	23.465.408,44	8,15%	860	4,30%
30.001-35.000	11.222.409,47	3,90%	348	1,74%
35.001-40.000	5.972.448,20	2,07%	160	0,80%
40.001-45.000	2.721.355,76	0,95%	64	0,32%
45.001-50.000	1.750.021,96	0,61%	37	0,18%
50.001-55.000	1.160.463,41	0,40%	22	0,11%
55.001-60.000	1.215.595,30	0,42%	21	0,10%
60.001-65.000	1.444.078,75	0,50%	23	0,11%
65.001-70.000	1.963.720,42	0,68%	29	0,14%
70.001-75.000	1.523.483,24	0,53%	21	0,10%
75.001-80.000	1.471.027,50	0,51%	19	0,09%
>80.000	9.173.968,38	3,19%	97	0,48%
Total	287.851.339,74	100,00%	20.009	100,00%
Average Original Principal Balance:	14.386			

Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	23.295.606,04	16,41%	9.291	46,43%
5.001-10.000	45.679.151,30	32,18%	6.327	31,62%
10.001-15.000	32.809.169,87	23,12%	2.702	13,50%
15.001-20.000	17.561.817,77	12,37%	1.028	5,14%
20.001-25.000	6.827.466,43	4,81%	310	1,55%
25.001-30.000	2.657.379,09	1,87%	99	0,49%
30.001-35.000	1.152.653,80	0,81%	36	0,18%
35.001-40.000	606.455,87	0,43%	16	0,08%
40.001-45.000	1.529.394,32	1,08%	36	0,18%
45.001-50.000	1.330.008,51	0,94%	28	0,14%
50.001-55.000	1.475.598,64	1,04%	28	0,14%
55.001-60.000	1.905.705,44	1,34%	33	0,16%
60.001-65.000	1.992.123,16	1,40%	32	0,16%
65.001-70.000	1.281.222,30	0,90%	19	0,09%
70.001-75.000	942.399,59	0,66%	13	0,06%
75.001-80.000	610.994,59	0,43%	8	0,04%
>80.000	273.234,41	0,19%	3	0,01%
Total	141.930.381,13	100,00%	20.009	100,00%

Average Outstanding Principal Balance:	7.093
---	--------------

Scoring

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	83.566.354,98	58,88%	12.431	62,13%
9.799: 9.600	30.634.086,84	21,58%	4.016	20,07%
9.599: 9.400	11.663.555,66	8,22%	1.472	7,36%
9.399: 9.200	5.036.330,35	3,55%	628	3,14%
9.199: 9.000	2.246.461,51	1,58%	295	1,47%
8.999: 8.800	1.198.420,98	0,84%	152	0,76%
8.799: 8.600	572.053,36	0,40%	75	0,37%
8.599: 8.400	262.112,22	0,18%	34	0,17%
8.399: 8.200	168.292,39	0,12%	24	0,12%
8.199: 8.000	28.697,61	0,02%	6	0,03%
7.999:	68.538,69	0,05%	7	0,03%
n/a	6.485.476,54	4,57%	869	4,34%
Total	141.930.381,13	100,00%	20.009	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	6.693.212,01	4,72%	893	4,46%
Public Employee	752.915,57	0,53%	117	0,58%
Employee Private Sector	81.426.892,84	57,37%	11.782	58,88%
Worker Private Sector	17.700.837,27	12,47%	2.672	13,35%
Self-Employed	18.263.885,77	12,87%	2.034	10,17%
Pensioners	9.855.585,83	6,94%	1.755	8,77%
Trainee/Intern/Student	971.298,69	0,68%	190	0,95%
Homemaker	19.351,29	0,01%	3	0,01%
Unemployed	478.719,71	0,34%	67	0,33%
Commercial borrowers & Others	5.767.682,15	4,06%	496	2,48%
Total	141.930.381,13	100,00%	20.009	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	1.041.779,18	0,73%	196	0,98%
21: 25	6.789.657,05	4,78%	1.058	5,29%
26: 30	11.461.659,04	8,08%	1.635	8,17%
31: 35	13.178.469,71	9,29%	1.816	9,08%
36: 40	15.624.885,79	11,01%	2.058	10,29%
41: 45	15.593.642,50	10,99%	2.102	10,51%
46: 50	20.283.310,55	14,29%	2.776	13,87%
51: 55	22.059.255,75	15,54%	3.100	15,49%
56: 60	15.394.018,39	10,85%	2.300	11,49%
61: 65	7.782.514,37	5,48%	1.164	5,82%
66: 70	4.092.003,71	2,88%	697	3,48%
71: 75	1.829.336,69	1,29%	369	1,84%
76: 91	1.036.425,88	0,73%	244	1,22%
Commercial borrowers	5.763.422,52	4,06%	494	2,47%
Other	0,00	0,00%	0	0,00%
Total	141.930.381,13	100,00%	20.009	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	7.473.205,47	5,27%	1.449	7,24%
1.001: 1.500	26.712.631,44	18,82%	4.605	23,01%
1.501: 2.000	35.118.750,02	24,74%	5.377	26,87%
2.001: 2.500	23.994.955,38	16,91%	3.253	16,26%
2.501: 3.000	11.352.297,78	8,00%	1.467	7,33%
3.001: 3.500	5.781.638,02	4,07%	744	3,72%
3.501: 4.000	3.568.831,57	2,51%	399	1,99%
4.001: 4.500	2.340.764,90	1,65%	221	1,10%
4.501: 5.000	1.562.056,56	1,10%	153	0,76%
5.001: 5.500	726.419,49	0,51%	62	0,31%
5.501: 6.000	442.839,28	0,31%	42	0,21%
> 6.001	2.330.725,28	1,64%	129	0,64%
n/a	20.525.265,94	14,46%	2.108	10,54%
Total	141.930.381,13	100,00%	20.009	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	101.053,65	0,07%	1
2	86.758,27	0,06%	1
3	85.422,49	0,06%	1
4	78.231,78	0,06%	1
5	77.885,86	0,05%	1
6	76.798,49	0,05%	1
7	76.463,42	0,05%	1
8	75.587,91	0,05%	1
9	75.566,14	0,05%	1
10	75.308,86	0,05%	1
11	75.152,13	0,05%	1
12	74.870,74	0,05%	1
13	74.786,36	0,05%	1
14	74.215,76	0,05%	1
15	73.642,88	0,05%	1
Total Top 15 Borrowers	1.181.744,74	0,83%	15
Total Portfolio	141.930.381,13		20.009

Seasoning

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	99.181,34	0,07%	5	0,02%
25-36	89.517.940,72	63,07%	11.361	56,78%
37-48	47.452.573,95	33,43%	7.639	38,18%
49-60	4.708.361,55	3,32%	949	4,74%
61-72	112.257,80	0,08%	28	0,14%
73-86	31.877,55	0,02%	15	0,07%
87-96	8.188,22	0,01%	12	0,06%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	141.930.381,13	100,00%	20.009	100,00%

WA Seasoning:	36
MIN:	30
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2015	275.449,39	0,19%	61	0,30%
2016	8.705.263,23	6,13%	1.698	8,49%
2017	102.472.525,42	72,20%	14.528	72,61%
2018	30.477.143,09	21,47%	3.722	18,60%
Total	141.930.381,13	100,00%	20.009	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	1.093.901,96	0,77%	1.025	5,12%
2021	13.497.689,19	9,51%	4.396	21,97%
2022	35.388.098,62	24,93%	5.336	26,67%
2023	29.715.715,72	20,94%	3.690	18,44%
2024	20.082.180,26	14,15%	2.156	10,78%
2025	30.714.100,38	21,64%	2.613	13,06%
2026	10.262.533,66	7,23%	745	3,72%
2027	969.478,50	0,68%	39	0,19%
2028	206.682,84	0,15%	9	0,04%
Total	141.930.381,13	100,00%	20.009	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	8.683.812,67	6,12%	4.236	21,17%
13-24	31.238.216,98	22,01%	5.043	25,20%
25-36	33.799.637,95	23,81%	4.427	22,13%
37-48	21.103.957,74	14,87%	2.410	12,04%
49-60	26.776.995,45	18,87%	2.384	11,91%
61-72	19.084.768,32	13,45%	1.458	7,29%
73-84	579.951,46	0,41%	28	0,14%
85-96	663.040,56	0,47%	23	0,11%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	141.930.381,13	100,00%	20.009	100,00%

WA Remaining Term:	37
MIN:	1
MAX:	90

Original Term

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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	0,00	0,00%	0	0,00%
25-36	1.204.885,21	0,85%	1.437	7,18%
37-48	11.829.317,86	8,33%	3.995	19,97%
49-60	35.385.016,28	24,93%	5.330	26,64%
61-72	34.736.217,01	24,47%	3.988	19,93%
73-84	16.066.675,66	11,32%	1.706	8,53%
85-96	41.278.565,71	29,08%	3.492	17,45%
97-108	108.948,34	0,08%	5	0,02%
>108	1.320.755,06	0,93%	56	0,28%
Total	141.930.381,13	100,00%	20.009	100,00%

WA Original Term:	73
MIN:	31
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	349,87	0,00%	1	0,00%
11% - 20%	7.798,22	0,01%	12	0,06%
21% - 30%	244.957,89	0,17%	156	0,78%
31% - 40%	930.952,35	0,66%	436	2,18%
41% - 50%	2.545.179,65	1,79%	894	4,47%
51% - 60%	5.986.053,66	4,22%	1.388	6,94%
61% - 70%	12.028.855,97	8,48%	1.925	9,62%
71% - 80%	17.575.879,86	12,38%	2.485	12,42%
81% - 90%	25.803.340,37	18,18%	3.015	15,07%
91% - 100%	41.876.957,17	29,51%	5.464	27,31%
101% - 110%	16.339.182,09	11,51%	2.313	11,56%
> 110%	18.590.874,03	13,10%	1.920	9,60%
Total	141.930.381,13	100,00%	20.009	100,00%
Average Loan to Value:	86%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	14.373.104,37	10,13%	2.071	10,35%
2	11.427.370,10	8,05%	213	1,06%
3	10.595.751,56	7,47%	1.770	8,85%
4	9.454.501,41	6,66%	1.395	6,97%
5	8.324.004,57	5,86%	1.505	7,52%
6	8.029.114,27	5,66%	1.336	6,68%
7	7.947.238,54	5,60%	947	4,73%
8	6.782.893,18	4,78%	877	4,38%
9	6.223.905,90	4,39%	1.037	5,18%
10	5.310.354,14	3,74%	797	3,98%
11	5.288.057,36	3,73%	893	4,46%
12	5.080.999,39	3,58%	709	3,54%
13	4.779.905,75	3,37%	658	3,29%
14	4.585.947,10	3,23%	834	4,17%
15	4.404.748,71	3,10%	642	3,21%
Other Brands	29.322.484,78	20,66%	4.325	21,62%
TOTAL	141.930.381,13	100,00%	20.009	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 30.09.2020
Investor Reporting Date: 13.10.2020
Payment Date: 21.10.2020
Period No.: 29

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 €)
2020-09	141.930.381	2023-08	23.548.290	2026-07	222.971
2020-10	137.578.741	2023-09	22.169.196	2026-08	205.868
2020-11	133.257.325	2023-10	20.826.147	2026-09	189.312
2020-12	128.993.213	2023-11	19.530.392	2026-10	173.657
2021-01	124.763.169	2023-12	18.280.125	2026-11	157.944
2021-02	120.423.084	2024-01	17.086.186	2026-12	142.171
2021-03	116.263.793	2024-02	15.944.370	2027-01	126.827
2021-04	112.028.908	2024-03	14.856.364	2027-02	111.434
2021-05	108.287.774	2024-04	13.843.273	2027-03	96.587
2021-06	104.620.295	2024-05	12.855.984	2027-04	82.232
2021-07	100.856.529	2024-06	11.894.304	2027-05	68.199
2021-08	97.251.717	2024-07	10.965.484	2027-06	55.468
2021-09	93.644.376	2024-08	10.060.900	2027-07	37.442
2021-10	89.974.465	2024-09	9.191.954	2027-08	28.227
2021-11	86.077.137	2024-10	8.350.295	2027-09	20.825
2021-12	81.825.436	2024-11	7.537.188	2027-10	13.885
2022-01	76.891.616	2024-12	6.758.675	2027-11	9.004
2022-02	71.475.290	2025-01	6.010.667	2027-12	5.608
2022-03	67.141.546	2025-02	5.281.977	2028-01	2.915
2022-04	63.079.728	2025-03	4.599.045	2028-02	579
2022-05	60.291.421	2025-04	3.989.117		
2022-06	57.526.523	2025-05	3.416.220		
2022-07	54.715.159	2025-06	2.884.064		
2022-08	52.018.211	2025-07	2.402.245		
2022-09	49.389.072	2025-08	1.963.690		
2022-10	46.839.919	2025-09	1.573.166		
2022-11	44.052.915	2025-10	1.234.394		
2022-12	40.950.802	2025-11	941.707		
2023-01	37.729.524	2025-12	704.562		
2023-02	34.572.840	2026-01	524.243		
2023-03	32.116.505	2026-02	385.778		
2023-04	29.456.024	2026-03	296.560		
2023-05	27.927.669	2026-04	277.679		
2023-06	26.426.430	2026-05	259.200		
2023-07	24.967.874	2026-06	241.046		