

## RevoCar 2018 UG (haftungsbeschränkt)



### Investor Report

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

**EUROPEAN**  
DATAWAREHOUSE



# Contents

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

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

All amounts are presented in Euro.

## Transaction Parties

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

	<u>Address</u>	<u>Contact</u>
<b>Issuer</b>	<b>RevoCar 2018 UG (haftungsbeschränkt)</b> Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11
		The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Michael Schubach abs@bank11.de Telephone: +49 2131 6098 388
		Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2018 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 (69) 120 14 1671
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	Vice President EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
<b>Arranger / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (London) Limited</b> Third Floor, 1 King's Arms Yard EC2R 7AF London England	The Directors - ref Revocar 2018 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com

### Legal Disclaimer

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

## Reporting Contact

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

**Contact Investor Report**    **Bank11 für Privatkunden und Handel GmbH**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Michael Schubach  
+49 2131 6098 388

Ralf Schmitt  
+49 2131 6098 319

abs@bank11.de

**The Bank of New York Mellon, London branch**

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

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

## Reporting Details

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

<b>Cut-Off Date</b>	30.04.2018
<b>Closing Date / Issue Date</b>	22.05.2018
<b>Interest Determination Date</b>	19.07.2018
<b>Investor Reporting Date</b>	13.08.2018
<b>Calculation Date</b>	17.08.2018
<b>Payment Date</b>	21.08.2018

### Days Accrued

<b>Collection Period</b>	from	01.07.2018	to	31.07.2018	30
<b>Interest Period</b>	from	23.07.2018	to	21.08.2018	29

## Ratings

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

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	Baa2/P-1	NA	Baa2/P-1	NA
Arranger / Lead Manager	Unicredit Bank AG	Baa2/P-1	NA	Baa2/P-1	NA
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (London) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA/R-1(high)

## Trigger & Clean-Up Call

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	35.000.000,00	0,00	No
Class C Principal Deficiency Event	23.000.000,00	0,00	No
Class D Principal Deficiency Event	15.000.000,00	0,00	No
Class E Principal Deficiency Event	4.000.000,00	0,00	No
<b>Account Bank Required Rating*</b>			
	<b>Trigger Moody's</b>	<b>Trigger DBRS</b>	<b>Trigger Breach</b>
Long Term	-	A	No
Short Term	P-1	-	No
<b>Swap Rating Trigger</b>			
	<b>Trigger Moody's</b>	<b>Trigger DBRS</b>	<b>Trigger Breach</b>
	Long Term	Long Term	
1st Rating Trigger	A3	A	No
2nd Rating Trigger	Baa3	BBB	No
<b>Clean-up Call %</b>			
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
	10,00%	91,94%	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: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	A1(sf)/A(sf)	Baa2(sf)/BBB (high) (sf)	Ba2(sf)/BB(sf)	NR/NR	
Current Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	A1(sf)/A(sf)	Baa2(sf)/BBB (high) (sf)	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	
Interest Rate	0,00%	0,750%	1,000%	3,600%	6,600%	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.640	203	29	89	39	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	364.000.000,00	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	400.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	342.505.655,85	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	378.505.655,85
Aggregate Notes Principal Amount (bop) per Note	94.094,96	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.992.021,87
Amortisation						0,00
Principal Redemption Amount per Class	10.757.998,82	0,00	0,00	0,00	0,00	10.757.998,82
Principal Redemption Amount per Note	2.955,49	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	331.747.657,03	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	367.747.657,03
Aggregate Notes Principal Amount (eop) per Note	91.139,47	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,2%	5,5%	0,8%	2,4%	1,1%	
<b>Payments of Interest</b>						
Interest Amount	0,00	12.265,26	2.336,24	25.810,00	20.735,13	
Interest Amount per Note	0,00	60,42	80,56	290,00	531,67	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	13,1%	7,6%	6,8%	4,4%	3,3%	
Current Credit Enhancement (excl. Excess Spread)	9,8%	4,3%	3,5%	1,1%	0,00%	



## Reserve Accounts

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	2.460.286,76
Amounts debited to Liquidity Reserve	69.926,99
Amounts credited to Liquidity Reserve	0,00
Liquidity Reserve Account (eop)	2.390.359,77

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

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	10.089.255,54
Amounts debited to Commingling Reserve	173.378,82
Amounts credited to Commingling Reserve	0,00
Commingling Reserve Account (eop)	9.915.876,72

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

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

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

## Risk Retention

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

"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 than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	399.999.517,12	94,3%	36.742	94,4%
Retained by Bank11	23.996.021,99	5,7%	2.191	5,6%
<b>Total</b>	<b>423.995.539,11</b>	<b>100,0%</b>	<b>38.933</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	367.747.657,03	94,3%	35.455	94,3%
Retained by Bank11	22.056.874,65	5,7%	2.124	5,7%
<b>Total</b>	<b>389.804.531,68</b>	<b>100,0%</b>	<b>37.579</b>	<b>100,0%</b>
<b>Current Risk Retention</b>		5,7%		
<b>Minimum Risk Retention</b>		5,0%		

## Available Distribution Amount

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

**Liquidity Reserve Transfer Event:** No  
**Servicer Termination Event:** No

### Payment Collections

Collections received from the Servicer	8.186.885,03
Remaining Collections	3.648.362,28

### Calculation of the Available Distribution Amount

Total Collections	11.835.317,26
(a) - thereof Interest Collections	1.126.681,85
(b) - thereof Principal Collections	10.708.635,41
(c) Recovery Collections	-69,95
(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
<b>Available Distribution Amount</b>	<b>11.835.247,31</b>

# Waterfall

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11.835.247,31</b>
(i) any due and payable Statutory Claims	-	11.835.247,31
(ii) any due and payable Trustee Expenses	-	11.835.247,31
(iii) any due and payable Administration Expenses	4.000,00	11.831.247,31
(iv) any due and payable Servicing Fee to the Servicer	152.453,67	11.678.793,64
(v) Any Amount payable to the Swap Counterparty	132.159,62	11.546.634,02
(vi) Class A Notes Interest Amount	-	11.546.634,02
(vii) Class B Notes Interest Amount	12.265,26	11.534.368,76
(viii) Class C Notes Interest Amount	2.336,24	11.532.032,52
(ix) Class D Notes Interest Amount	25.810,00	11.506.222,52
(x) Class E Notes Interest Amount	20.735,13	11.485.487,39
(xi) Class A Principal Redemption Amount	10.757.998,82	727.488,57
(xiii) Class B Principal Redemption Amount	-	727.488,57
(xv) Class C Principal Redemption Amount	-	727.488,57
(xvii) Class D Principal Redemption Amount	-	727.488,57
(xix) Class E Principal Redemption Amount	-	727.488,57
(xx) Commingling Reserve Adjustment Amount	-	727.488,57
(xxi) Set-Off Risk Reserve Adjustment Amount	-	727.488,57
(xxiii) Additional Servicer Fee to the Servicer	727.388,57	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

### Current Period

	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>378.505.655,85</b>	<b>35.936</b>
Scheduled Principal Payments	7.515.397,40	
Principal Payments End of Term	32.970,42	79
Principal Payments Early Settlement	3.160.197,64	396
<b>Total Principal Collections</b>	<b>10.708.565,46</b>	<b>475</b>
Defaulted Receivables	49.433,36	6
<b>End of Period (As of Determination Date)</b>	<b>367.747.657,03</b>	<b>35.455</b>

## Swap Data

RevoCar 2018  
Investor Report

Determination Date: 30.04.2018  
Reporting Date: 11.05.2018  
Payment Date: 17.05.2018  
Period No.: 3

### Swap Counterparty Data

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

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
National Amount	342.505.655,85
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3690%
Interest Days	29
Paying Leg	30.349,81
Receiving Leg	-101.809,81
Net Swap Payments (- from SPV / + to SPV)	-132.159,62

## Defaults and Recoveries Loan Level Information

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Contract Type	Customer Type
8			61.838,10	62.356,22	364,47	61.991,75	99,4%				
1	2018-05	2017-09	10.836,57	10.836,57	228,89	10.607,68	97,9%	27324	GW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	328,48	1.757,81	84,3%	56598	GW	Loan Amortising	Private
3	2018-07	2017-01	9.814,09	9.343,46	236,54	9.106,92	97,5%	91781	GW	Loan Amortising	Private
4	2018-07	2017-01	3.977,45	4.279,62	-29,98	4.309,60	100,7%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-60,78	15.941,44	100,4%	13409	GW	Loan Amortising	Private
6	2018-07	2017-12	9.762,54	10.051,02	-57,20	10.108,22	100,6%	74635	GW	Loan Amortising	Private
7	2018-07	2017-12	3.069,43	2.943,50	-256,67	3.200,17	108,7%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	-24,81	6.959,91	100,4%	14621	GW	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

### 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



## Delinquency Analysis

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	Total
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

## Geographical Distribution

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	17.329.182,30	4,71%	1.626	4,59%
Hamburg	4.560.169,13	1,24%	406	1,15%
Lower Saxony	34.604.557,08	9,41%	3.442	9,71%
Bremen	1.333.155,32	0,36%	134	0,38%
North Rhine-Westphalia	79.012.228,24	21,49%	7.769	21,91%
Hesse	22.395.496,66	6,09%	1.974	5,57%
Rhineland-Palatinate	16.662.331,57	4,53%	1.586	4,47%
Baden-Württemberg	42.501.578,98	11,56%	4.081	11,51%
Bavaria	50.676.930,73	13,78%	4.669	13,17%
Saarland	4.372.126,96	1,19%	382	1,08%
Berlin	8.689.095,62	2,36%	844	2,38%
Brandenburg	21.519.949,53	5,85%	2.094	5,91%
Mecklenburg-Vorpommern	7.052.493,38	1,92%	676	1,91%
Saxony	17.207.121,38	4,68%	1.864	5,26%
Saxony-Anhalt	25.066.735,18	6,82%	2.450	6,91%
Thuringia	14.764.504,97	4,01%	1.458	4,11%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	152.310.639,34	41,42%	11.136	31,41%
Used Vehicle	215.437.017,69	58,58%	24.319	68,59%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	353.228.056,79	96,05%	34.627	97,66%
Commercial	14.519.600,24	3,95%	828	2,34%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	357.358.375,62	97,17%	34.303	96,75%
Motorbike	4.974.989,41	1,35%	876	2,47%
Leisure	5.414.292,00	1,47%	276	0,78%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	124.233.540,22	33,78%	12.995	36,65%
No	243.514.116,81	66,22%	22.460	63,35%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	75.359.470,67	20,49%	6.200	17,49%
No	292.388.186,36	79,51%	29.255	82,51%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	319.316.228,94	86,83%	33.195	93,63%
EvoSmart	48.431.428,09	13,17%	2.260	6,37%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	222.699.516,19	60,56%	21.199	59,79%
15th of month	145.048.140,84	39,44%	14.256	40,21%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	367.747.657,03	100,00%	35.455	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	232.546.126,08	63,24%	22.951	64,73%
without downpayment	135.201.530,95	36,76%	12.504	35,27%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.734</b>			
<b>Max. Downpayment</b>	<b>85.000</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	319.316.228,94	86,83%	33.195	93,63%
Yes	48.431.428,09	13,17%	2.260	6,37%
- of which balloon rates	25.797.604,66	53,27%		
- of which regular instalments	22.633.823,43	46,73%		
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Yield Range

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	13.005.349,13	3,54%	340	0,96%
1,00% - 1,99%	51.332.522,93	13,96%	3.726	10,51%
2,00% - 2,99%	85.056.337,78	23,13%	7.532	21,24%
3,00% - 3,99%	132.705.408,68	36,09%	13.020	36,72%
4,00% - 4,99%	57.860.764,97	15,73%	6.839	19,29%
5,00% - 5,99%	17.888.012,55	4,86%	2.503	7,06%
6,00% - 6,99%	5.551.586,90	1,51%	811	2,29%
7,00% - 7,99%	1.548.510,30	0,42%	238	0,67%
8,00% - 8,99%	2.356.195,66	0,64%	363	1,02%
9,00% - 9,99%	360.676,69	0,10%	65	0,18%
> 9,99%	82.291,44	0,02%	18	0,05%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>99,95%</b>
<b>WA Yield:</b>	<b>3,54%</b>			

## Original Principal Balance

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	18.894.801,12	4,23%	5.011	14,13%
5.001-10.000	89.317.743,97	20,01%	11.673	32,92%
10.001-15.000	111.446.284,68	24,97%	9.006	25,40%
15.001-20.000	85.027.204,04	19,05%	4.910	13,85%
20.001-25.000	55.400.712,56	12,41%	2.485	7,01%
25.001-30.000	33.045.936,31	7,40%	1.211	3,42%
30.001-35.000	15.635.879,46	3,50%	484	1,37%
35.001-40.000	8.736.575,57	1,96%	233	0,66%
40.001-45.000	3.773.476,12	0,85%	89	0,25%
45.001-50.000	2.792.537,57	0,63%	59	0,17%
50.001-55.000	1.952.630,99	0,44%	37	0,10%
55.001-60.000	1.795.204,18	0,40%	31	0,09%
60.001-65.000	1.884.379,76	0,42%	30	0,08%
65.001-70.000	2.307.133,82	0,52%	34	0,10%
70.001-75.000	1.961.167,07	0,44%	27	0,08%
75.001-80.000	1.861.901,46	0,42%	24	0,07%
>80.000	10.552.505,66	2,36%	111	0,31%
<b>Total</b>	<b>446.386.074,34</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

**Average Original Principal Balance:** 12.590



## Outstanding Principal Balance

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.520.811,04	7,48%	8.948	25,24%
5.001-10.000	89.601.529,83	24,36%	12.078	34,07%
10.001-15.000	91.805.170,53	24,96%	7.507	21,17%
15.001-20.000	64.132.638,11	17,44%	3.727	10,51%
20.001-25.000	37.703.856,95	10,25%	1.700	4,79%
25.001-30.000	19.494.775,58	5,30%	719	2,03%
30.001-35.000	9.226.767,00	2,51%	287	0,81%
35.001-40.000	4.604.763,11	1,25%	124	0,35%
40.001-45.000	3.204.046,99	0,87%	76	0,21%
45.001-50.000	1.512.326,42	0,41%	32	0,09%
50.001-55.000	1.633.070,38	0,44%	31	0,09%
55.001-60.000	1.500.624,44	0,41%	26	0,07%
60.001-65.000	2.189.370,63	0,60%	35	0,10%
65.001-70.000	1.749.888,41	0,48%	26	0,07%
70.001-75.000	1.955.459,29	0,53%	27	0,08%
75.001-80.000	2.308.328,41	0,63%	30	0,08%
>80.000	7.604.229,91	2,07%	82	0,23%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>10.372</b>
---	---------------

# Scoring

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	211.854.933,18	57,61%	21.281	60,02%
9.799: 9.600	79.859.870,39	21,72%	7.275	20,52%
9.599: 9.400	30.850.477,28	8,39%	2.812	7,93%
9.399: 9.200	13.873.532,61	3,77%	1.251	3,53%
9.199: 9.000	6.669.872,65	1,81%	623	1,76%
8.999: 8.800	3.463.988,55	0,94%	321	0,91%
8.799: 8.600	1.825.272,15	0,50%	170	0,48%
8.599: 8.400	926.814,28	0,25%	88	0,25%
8.399: 8.200	518.081,68	0,14%	56	0,16%
8.199: 8.000	164.318,42	0,04%	18	0,05%
7.999:	375.900,48	0,10%	34	0,10%
n/a	17.364.595,36	4,72%	1.526	4,30%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	17.465.870,55	4,75%	1.588	4,48%
Public Employee	2.345.915,82	0,64%	277	0,78%
Employee Private Sector	209.377.831,54	56,94%	20.632	58,19%
Worker Private Sector	46.611.432,02	12,67%	4.908	13,84%
Self-Employed	45.915.954,76	12,49%	3.450	9,73%
Pensioners	27.496.435,09	7,48%	3.267	9,21%
Trainee/Intern/Student	2.782.322,94	0,76%	385	1,09%
Homemaker	61.678,48	0,02%	6	0,02%
Unemployed	1.150.839,71	0,31%	110	0,31%
Commercial borrowers & Others	14.539.376,12	3,95%	832	2,35%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3.394.226,15	0,92%	420	1,18%
21: 25	20.299.857,08	5,52%	2.176	6,14%
26: 30	31.763.930,99	8,64%	3.157	8,90%
31: 35	34.589.037,48	9,41%	3.325	9,38%
36: 40	38.815.425,39	10,55%	3.603	10,16%
41: 45	38.954.781,84	10,59%	3.612	10,19%
46: 50	50.983.265,66	13,86%	4.776	13,47%
51: 55	54.373.171,57	14,79%	5.162	14,56%
56: 60	38.969.989,40	10,60%	3.824	10,79%
61: 65	20.913.316,31	5,69%	2.113	5,96%
66: 70	11.565.328,86	3,14%	1.290	3,64%
71: 75	5.113.676,58	1,39%	663	1,87%
76: 91	3.489.880,87	0,95%	505	1,42%
Commercial borrowers	14.519.600,24	3,95%	828	2,34%
Other	2.168,61	0,00%	1	0,00%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	20.426.152,57	5,55%	2.665	7,52%
1.001: 1.500	69.862.213,52	19,00%	8.174	23,05%
1.501: 2.000	92.049.471,12	25,03%	9.455	26,67%
2.001: 2.500	63.162.464,23	17,18%	5.906	16,66%
2.501: 3.000	29.567.794,63	8,04%	2.617	7,38%
3.001: 3.500	15.415.202,32	4,19%	1.334	3,76%
3.501: 4.000	9.034.408,41	2,46%	709	2,00%
4.001: 4.500	5.366.262,72	1,46%	378	1,07%
4.501: 5.000	3.473.210,29	0,94%	242	0,68%
5.001: 5.500	1.611.590,81	0,44%	103	0,29%
5.501: 6.000	1.045.783,78	0,28%	67	0,19%
> 6.001	4.949.942,54	1,35%	212	0,60%
n/a	51.783.160,09	14,08%	3.593	10,13%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	120.135,25	0,03%	1
2	113.225,56	0,03%	1
3	111.436,87	0,03%	1
4	110.379,77	0,03%	1
5	108.164,98	0,03%	1
6	107.919,84	0,03%	1
7	107.141,33	0,03%	1
8	105.973,14	0,03%	1
9	105.871,76	0,03%	1
10	104.424,71	0,03%	1
11	103.571,38	0,03%	1
12	103.266,49	0,03%	1
13	102.549,47	0,03%	1
14	101.598,44	0,03%	1
15	101.525,56	0,03%	1
<b>Total Top 15 Borrowers</b>	<b>1.607.184,55</b>	<b>0,44%</b>	<b>15</b>

<b>Total Portfolio</b>	<b>367.747.657,03</b>	<b>35.455</b>
------------------------	-----------------------	---------------

## Seasoning

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	255.598.960,24	69,50%	22.701	64,03%
13-24	99.613.513,64	27,09%	11.055	31,18%
25-36	11.978.857,09	3,26%	1.578	4,45%
37-48	416.844,24	0,11%	59	0,17%
49-60	68.640,44	0,02%	25	0,07%
61-72	54.981,86	0,01%	22	0,06%
73-86	2.758,31	0,00%	6	0,02%
87-96	13.101,21	0,00%	9	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>11</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	10.744,69	0,00%	2	0,01%
2014	0,00	0,00%	0	0,00%
2015	1.033.138,08	0,28%	119	0,34%
2016	30.207.789,84	8,21%	3.801	10,72%
2017	266.813.752,67	72,55%	25.649	72,34%
2018	69.682.231,75	18,95%	5.884	16,60%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	471.444,13	0,13%	489	1,38%
2019	8.936.898,23	2,43%	2.887	8,14%
2020	28.075.609,24	7,63%	5.055	14,26%
2021	54.428.892,96	14,80%	6.568	18,52%
2022	84.954.616,76	23,10%	7.373	20,80%
2023	65.279.238,56	17,75%	5.131	14,47%
2024	42.632.028,22	11,59%	3.064	8,64%
2025	63.094.817,98	17,16%	3.839	10,83%
2026	17.530.331,84	4,77%	967	2,73%
2027	2.046.652,41	0,56%	71	0,20%
2028	297.126,70	0,08%	11	0,03%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	4.152.947,74	1,13%	1.991	5,62%
13-24	18.465.559,19	5,02%	4.132	11,65%
25-36	43.690.358,98	11,88%	6.134	17,30%
37-48	75.373.673,11	20,50%	7.002	19,75%
49-60	80.575.420,54	21,91%	6.655	18,77%
61-72	46.247.113,05	12,58%	3.518	9,92%
73-84	50.818.021,83	13,82%	3.282	9,26%
85-96	45.764.112,91	12,44%	2.645	7,46%
97-108	1.305.255,29	0,35%	46	0,13%
>108	1.355.194,39	0,37%	50	0,14%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>56</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>116</b>



## Original Term

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	691.634,42	0,19%	370	1,04%
13-24	8.459.279,16	2,30%	2.674	7,54%
25-36	28.337.777,12	7,71%	5.342	15,07%
37-48	51.543.037,08	14,02%	6.490	18,30%
49-60	86.245.372,68	23,45%	7.514	21,19%
61-72	73.150.858,52	19,89%	5.496	15,50%
73-84	33.884.943,16	9,21%	2.424	6,84%
85-96	82.467.722,09	22,43%	5.036	14,20%
97-108	143.403,08	0,04%	5	0,01%
>108	2.823.629,72	0,77%	104	0,29%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>67</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Loan to Value Ratio

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	7.086,14	0,00%	5	0,01%
11% - 20%	307.026,43	0,08%	139	0,39%
21% - 30%	2.003.001,90	0,54%	581	1,64%
31% - 40%	5.657.970,91	1,54%	1.260	3,55%
41% - 50%	12.149.175,60	3,30%	2.081	5,87%
51% - 60%	20.000.583,43	5,44%	2.662	7,51%
61% - 70%	32.752.544,67	8,91%	3.393	9,57%
71% - 80%	44.670.911,16	12,15%	4.082	11,51%
81% - 90%	60.817.396,75	16,54%	4.665	13,16%
91% - 100%	104.506.817,48	28,42%	9.372	26,43%
101% - 110%	43.197.544,25	11,75%	4.259	12,01%
> 110%	41.677.598,31	11,33%	2.956	8,34%
<b>Total</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>83%</b>			

## Vehicle Brand

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	36.460.890,32	9,91%	3.424	9,66%
2	31.439.649,64	8,55%	3.385	9,55%
3	23.468.954,87	6,38%	2.806	7,91%
4	23.333.861,21	6,35%	2.270	6,40%
5	21.362.539,21	5,81%	2.304	6,50%
6	19.097.722,70	5,19%	1.515	4,27%
7	18.107.886,56	4,92%	254	0,72%
8	16.369.832,24	4,45%	1.796	5,07%
9	16.111.784,37	4,38%	1.344	3,79%
10	15.030.958,65	4,09%	1.428	4,03%
11	14.474.421,27	3,94%	1.316	3,71%
12	13.985.023,98	3,80%	1.398	3,94%
13	13.665.265,36	3,72%	1.541	4,35%
14	13.502.205,15	3,67%	1.372	3,87%
15	12.366.031,30	3,36%	1.411	3,98%
Other Brands	78.970.630,20	21,47%	7.891	22,26%
<b>TOTAL</b>	<b>367.747.657,03</b>	<b>100,00%</b>	<b>35.455</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2018  
Investor Report

Determination Date: 31.07.2018  
Investor Reporting Date: 13.08.2018  
Payment Date: 21.08.2018  
Period No.: 3

**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 €)
2018-07	367.747.657	2021-06	111.063.270	2024-05	9.997.868
2018-08	360.575.274	2021-07	105.629.646	2024-06	9.128.488
2018-09	352.968.200	2021-08	99.978.677	2024-07	8.259.108
2018-10	345.361.127	2021-09	94.436.381	2024-08	7.389.728
2018-11	337.754.054	2021-10	89.002.757	2024-09	6.629.021
2018-12	330.146.981	2021-11	83.569.134	2024-10	5.868.314
2019-01	322.431.235	2021-12	78.352.855	2024-11	5.107.606
2019-02	314.715.489	2022-01	73.245.248	2024-12	4.455.571
2019-03	306.999.743	2022-02	68.572.332	2025-01	3.912.209
2019-04	298.957.980	2022-03	64.768.795	2025-02	3.368.847
2019-05	290.698.872	2022-04	61.073.931	2025-03	2.825.484
2019-06	282.331.091	2022-05	57.487.740	2025-04	2.282.122
2019-07	273.963.311	2022-06	54.118.893	2025-05	1.847.432
2019-08	265.812.875	2022-07	50.967.391	2025-06	1.412.742
2019-09	257.771.112	2022-08	47.707.217	2025-07	1.086.725
2019-10	249.946.694	2022-09	44.555.715	2025-08	760.707
2019-11	242.339.620	2022-10	41.295.541	2025-09	543.362
2019-12	234.732.547	2022-11	38.035.366	2025-10	326.017
2020-01	226.908.129	2022-12	34.666.520	2025-11	108.672
2020-02	219.192.383	2023-01	31.406.345		
2020-03	211.693.982	2023-02	28.798.206		
2020-04	204.195.581	2023-03	27.168.119		
2020-05	196.262.491	2023-04	25.646.704		
2020-06	188.438.072	2023-05	24.125.290		
2020-07	181.157.017	2023-06	22.821.220		
2020-08	174.093.306	2023-07	21.408.478		
2020-09	167.355.612	2023-08	20.104.408		
2020-10	160.835.264	2023-09	18.800.338		
2020-11	154.314.915	2023-10	17.604.941		
2020-12	147.468.549	2023-11	16.409.544		
2021-01	140.513.511	2023-12	15.214.147		
2021-02	133.993.162	2024-01	14.127.422		
2021-03	128.016.176	2024-02	13.040.697		
2021-04	122.256.535	2024-03	12.062.645		
2021-05	116.496.894	2024-04	10.975.920		