

## 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**  
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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>
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<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 / Substitue Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2018 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	Vice President EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (London) Limited</b> Third Floor, 1 King's Arms Yard EC2R 7AF London England	The Directors - ref Revocar 2018 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.04.2018
<b>Closing Date / Issue Date</b>	22.05.2018
<b>Interest Determination Date</b>	19.09.2018
<b>Investor Reporting Date</b>	12.10.2018
<b>Calculation Date</b>	18.10.2018
<b>Payment Date</b>	22.10.2018

### Days Accrued

<b>Collection Period</b>	from	01.09.2018	to	30.09.2018	29
<b>Interest Period</b>	from	21.09.2018	to	22.10.2018	31

## Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	Unicredit Bank AG	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

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	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	35.000.000,00	0,00	No
Class C Principal Deficiency Event	23.000.000,00	0,00	No
Class D Principal Deficiency Event	15.000.000,00	0,00	No
Class E Principal Deficiency Event	4.000.000,00	0,00	No
<b>Account Bank Required Rating*</b>			
	<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>
1st Rating Trigger (Long Term)	A3	A	No
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Clean-up Call %</b>	10,00%	86,77%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	A1(sf)/A(sf)	Baa2(sf)/BBB (high)(sf)	Ba2(sf)/BB(sf)	NR/NR	
Current Rating (Moody's / DBRS)	Aaa(sf)/AAA(sf)	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	321.377.952,53	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	357.377.952,53
Aggregate Notes Principal Amount (bop) per Note	88.290,65	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.764.035,30
Amortisation						0,00
Principal Redemption Amount per Class	10.296.202,53	0,00	0,00	0,00	0,00	10.296.202,53
Principal Redemption Amount per Note	2.828,63	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	311.081.750,00	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	347.081.750,00
Aggregate Notes Principal Amount (eop) per Note	85.462,02	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,6%	5,8%	0,8%	2,6%	1,1%	
<b>Payments of Interest</b>						
Interest Amount	0,00	13.109,74	2.497,19	27.590,00	22.164,87	
Interest Amount per Note	0,00	64,58	86,11	310,00	568,33	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
<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)	13,7%	7,8%	7,0%	4,4%	3,3%	
Current Credit Enhancement (excl. Excess Spread)	10,4%	4,5%	3,7%	1,1%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	2.322.956,69
Amounts debited to Liquidity Reserve	66.925,32
Amounts credited to Liquidity Reserve	0,00
Liquidity Reserve Account (eop)	2.256.031,38

	<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)	9.750.981,70
Amounts debited to Commingling Reserve	165.307,63
Amounts credited to Commingling Reserve	0,00
Commingling Reserve Account (eop)	9.585.674,07

	<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

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 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	347.081.750,00	94,4%	34.497	94,4%
Retained by Bank11	20.770.355,76	5,6%	2.053	5,6%
<b>Total</b>	<b>367.852.105,76</b>	<b>100,0%</b>	<b>36.550</b>	<b>100,0%</b>
<b>Current Risk Retention</b>	5,6%			
<b>Minimum Risk Retention</b>	5,0%			

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	7.967.316,86
Remaining Collections	3.301.670,04

### Calculation of the Available Distribution Amount

Total Collections	11.267.231,92
(a) - thereof Interest Collections	1.057.001,41
(b) - thereof Principal Collections	10.210.230,51
(c) Recovery Collections	1.754,98
(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>11.268.986,90</b>

# Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11.268.986,90</b>
(i) any due and payable Statutory Claims	-	11.268.986,90
(ii) any due and payable Trustee Expenses	-	11.268.986,90
(iii) any due and payable Administration Expenses	7.172,13	11.261.814,77
(iv) any due and payable Servicing Fee to the Servicer	153.871,06	11.107.943,71
(v) Any Amount payable to the Swap Counterparty	133.112,96	10.974.830,75
(vi) Class A Notes Interest Amount	-	10.974.830,75
(vii) Class B Notes Interest Amount	13.109,74	10.961.721,01
(viii) Class C Notes Interest Amount	2.497,19	10.959.223,82
(ix) Class D Notes Interest Amount	27.590,00	10.931.633,82
(x) Class E Notes Interest Amount	22.164,87	10.909.468,95
(xi) Class A Principal Redemption Amount	10.296.202,53	613.266,42
(xiii) Class B Principal Redemption Amount	-	613.266,42
(xv) Class C Principal Redemption Amount	-	613.266,42
(xvii) Class D Principal Redemption Amount	-	613.266,42
(xix) Class E Principal Redemption Amount	-	613.266,42
(xx) Commingling Reserve Adjustment Amount	-	613.266,42
(xxi) Set-Off Risk Reserve Adjustment Amount	-	613.266,42
(xxiii) Additional Servicer Fee to the Servicer	613.166,42	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

## Portfolio Information

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### Current Period

	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>357.377.952,53</b>	<b>34.989</b>
Scheduled Principal Payments	7.098.465,51	
Principal Payments End of Term	29.117,36	101
Principal Payments Early Settlement	3.084.402,62	379
<b>Total Principal Collections</b>	<b>10.211.985,49</b>	<b>480</b>
Defaulted Receivables	84.217,04	12
<b>End of Period (As of Determination Date)</b>	<b>347.081.750,00</b>	<b>34.497</b>

## Swap Data

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### Swap Counterparty Data

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

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
National Amount	321.377.952,53
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3710%
Interest Days	31
Paying Leg	30.441,63
Receiving Leg	-102.671,33
Net Swap Payments (- from SPV / + to SPV)	-133.112,96

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Original Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Contract Type	Customer Type
25			176.977,97	175.909,05	5.675,68	170.233,37	96,8%				
1	2018-05	2017-09	10.836,57	10.836,57	111,08	10.725,49	99,0%	27324	GW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	656,96	1.429,33	68,5%	56598	GW	Loan Amortising	Private
3	2018-07	2017-01	9.814,09	9.343,46	4.376,16	4.967,30	53,2%	91781	GW	Loan Amortising	Private
4	2018-07	2017-01	3.977,45	4.279,62	99,28	4.180,34	97,7%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-179,30	16.059,96	101,1%	13409	GW	Loan Amortising	Private
6	2018-07	2017-12	9.762,54	10.051,02	-141,80	10.192,82	101,4%	74635	GW	Loan Amortising	Private
7	2018-07	2017-12	3.069,43	2.943,50	190,64	2.752,86	93,5%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	623,15	6.311,95	91,0%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	1.147,89	5.534,78	82,8%	71404	GW	Loan Amortising	Private
10	2018-08	2017-11	9.695,33	9.721,10	102,89	9.618,21	98,9%	47574	GW	Loan Amortising	Private
11	2018-08	2017-12	4.449,62	4.533,62	698,24	3.835,38	84,6%	91459	GW	Loan Amortising	Private
12	2018-08	2018-01	1.668,58	1.717,51	-6,87	1.724,38	100,4%	37345	GW	Loan Amortising	Private
13	2018-08	2018-02	6.552,74	6.680,89	-879,22	7.560,11	113,2%	79415	GW	Loan Amortising	Private
14	2018-09	2017-05	7.691,00	7.047,73	-32,27	7.080,00	100,5%	72510	GW	Loan Amortising	Private
15	2018-09	2017-02	2.820,11	2.772,54	-15,47	2.788,01	100,6%	06618	GW	Loan Amortising	Commercial
16	2018-09	2017-03	3.836,45	3.885,55	-13,38	3.898,93	100,3%	53840	GW	Loan Amortising	Private
17	2018-09	2017-05	3.500,90	3.520,50	-15,53	3.536,03	100,4%	01968	GW	Loan Amortising	Private
18	2018-09	2017-07	2.692,74	2.590,70	-12,57	2.603,27	100,5%	24143	GW	Loan Amortising	Private
19	2018-09	2017-09	7.941,69	7.926,50	-855,15	8.781,65	110,8%	45279	GW	Loan Amortising	Private
20	2018-09	2017-09	16.236,88	16.264,57	-51,00	16.315,57	100,3%	41065	GW	Loan Amortising	Private
21	2018-09	2017-10	14.111,42	14.036,78	-37,72	14.074,50	100,3%	04626	NW	Loan Amortising	Private
22	2018-09	2017-12	4.923,37	4.530,83	-10,72	4.541,55	100,2%	97499	GW	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	-51,60	13.040,54	100,4%	30827	GW	Loan Amortising	Private
24	2018-09	2018-02	2.628,79	2.288,13	-6,15	2.294,28	100,3%	53474	GW	Loan Amortising	Private
25	2018-09	2018-03	6.350,27	6.364,27	-21,86	6.386,13	100,3%	41747	GW	Loan Amortising	Private

## Delinquency Analysis

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### Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	388.172.572,34	17.870,39	9.595,65	0,00	27.466,04
2	377.030.237,76	25.975,79	18.432,98	4.777,40	49.186,17
3	365.580.963,86	38.669,74	23.348,35	9.776,15	71.794,24
4	355.263.703,03	36.402,58	20.767,71	7.592,80	64.763,09
5	344.747.606,52	38.687,30	24.716,97	10.613,45	74.017,72



## Delinquency Analysis

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### 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
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

## Geographical Distribution

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	16.341.677,91	4,71%	1.576	4,57%
Hamburg	4.290.073,62	1,24%	393	1,14%
Lower Saxony	32.649.120,45	9,41%	3.351	9,71%
Bremen	1.280.782,06	0,37%	131	0,38%
North Rhine-Westphalia	74.622.475,27	21,50%	7.566	21,93%
Hesse	21.261.397,68	6,13%	1.927	5,59%
Rhineland-Palatinate	15.754.041,18	4,54%	1.535	4,45%
Baden-Württemberg	39.965.590,62	11,51%	3.962	11,49%
Bavaria	47.641.958,35	13,73%	4.526	13,12%
Saarland	4.118.849,46	1,19%	370	1,07%
Berlin	8.217.427,94	2,37%	829	2,40%
Brandenburg	20.356.318,70	5,86%	2.045	5,93%
Mecklenburg-Vorpommern	6.686.521,58	1,93%	661	1,92%
Saxony	16.263.995,68	4,69%	1.828	5,30%
Saxony-Anhalt	23.728.408,58	6,84%	2.384	6,91%
Thuringia	13.903.110,92	4,01%	1.413	4,10%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	145.094.851,04	41,80%	10.958	31,77%
Used Vehicle	201.986.898,96	58,20%	23.539	68,23%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	333.368.271,95	96,05%	33.685	97,65%
Commercial	13.713.478,05	3,95%	812	2,35%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	337.295.436,92	97,18%	33.387	96,78%
Motorbike	4.611.728,73	1,33%	844	2,45%
Leisure	5.174.584,35	1,49%	266	0,77%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	116.829.993,62	33,66%	12.606	36,54%
No	230.251.756,38	66,34%	21.891	63,46%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	71.492.024,25	20,60%	6.085	17,64%
No	275.589.725,75	79,40%	28.412	82,36%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	300.399.257,09	86,55%	32.273	93,55%
EvoSmart	46.682.492,91	13,45%	2.224	6,45%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	210.324.011,69	60,60%	20.629	59,80%
15th of month	136.757.738,31	39,40%	13.868	40,20%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	347.081.750,00	100,00%	34.497	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

<b>Downpayment</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	219.578.228,39	63,26%	22.386	64,89%
without downpayment	127.503.521,61	36,74%	12.111	35,11%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.746</b>			
<b>Max. Downpayment</b>	<b>85.000</b>			

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	300.399.257,09	86,55%	32.273	93,55%
Yes	46.682.492,91	13,45%	2.224	6,45%
- of which balloon rates	25.269.849,32	54,13%		
- of which regular instalments	21.412.643,59	45,87%		
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Yield Range

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	12.553.467,09	3,62%	335	0,97%
1,00% - 1,99%	48.914.294,75	14,09%	3.662	10,62%
2,00% - 2,99%	80.747.002,83	23,26%	7.393	21,43%
3,00% - 3,99%	125.028.695,22	36,02%	12.691	36,79%
4,00% - 4,99%	54.019.326,09	15,56%	6.583	19,08%
5,00% - 5,99%	16.620.608,43	4,79%	2.407	6,98%
6,00% - 6,99%	5.148.421,14	1,48%	779	2,26%
7,00% - 7,99%	1.456.536,33	0,42%	228	0,66%
8,00% - 8,99%	2.181.558,63	0,63%	342	0,99%
9,00% - 9,99%	335.901,08	0,10%	61	0,18%
> 9,99%	75.938,41	0,02%	16	0,05%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,53%</b>			

## Original Principal Balance

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	18.000.770,77	4,12%	4.758	13,79%
5.001-10.000	86.648.365,43	19,84%	11.313	32,79%
10.001-15.000	109.348.285,93	25,03%	8.835	25,61%
15.001-20.000	83.355.640,67	19,08%	4.814	13,95%
20.001-25.000	54.470.311,10	12,47%	2.443	7,08%
25.001-30.000	32.640.307,29	7,47%	1.196	3,47%
30.001-35.000	15.407.155,71	3,53%	477	1,38%
35.001-40.000	8.472.150,15	1,94%	226	0,66%
40.001-45.000	3.731.045,28	0,85%	88	0,26%
45.001-50.000	2.700.827,40	0,62%	57	0,17%
50.001-55.000	1.900.630,99	0,44%	36	0,10%
55.001-60.000	1.737.587,18	0,40%	30	0,09%
60.001-65.000	1.884.379,76	0,43%	30	0,09%
65.001-70.000	2.307.133,82	0,53%	34	0,10%
70.001-75.000	1.889.970,34	0,43%	26	0,08%
75.001-80.000	1.861.901,46	0,43%	24	0,07%
>80.000	10.458.823,66	2,39%	110	0,32%
<b>Total</b>	<b>436.815.286,94</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>Average Original Principal Balance:</b>	<b>12.662</b>
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## Outstanding Principal Balance

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.815.114,13	8,01%	9.268	26,87%
5.001-10.000	86.972.863,67	25,06%	11.773	34,13%
10.001-15.000	86.775.429,40	25,00%	7.105	20,60%
15.001-20.000	59.632.576,84	17,18%	3.466	10,05%
20.001-25.000	34.072.258,72	9,82%	1.536	4,45%
25.001-30.000	17.899.656,78	5,16%	660	1,91%
30.001-35.000	7.761.336,38	2,24%	240	0,70%
35.001-40.000	4.147.987,88	1,20%	111	0,32%
40.001-45.000	2.749.829,31	0,79%	65	0,19%
45.001-50.000	1.138.319,43	0,33%	24	0,07%
50.001-55.000	1.462.676,83	0,42%	28	0,08%
55.001-60.000	1.786.112,27	0,51%	31	0,09%
60.001-65.000	1.995.988,01	0,58%	32	0,09%
65.001-70.000	1.747.913,34	0,50%	26	0,08%
70.001-75.000	2.468.534,71	0,71%	34	0,10%
75.001-80.000	1.696.488,45	0,49%	22	0,06%
>80.000	6.958.663,85	2,00%	76	0,22%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>10.061</b>
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## Scoring

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	200.281.752,34	57,70%	20.758	60,17%
9.799: 9.600	75.389.532,04	21,72%	7.056	20,45%
9.599: 9.400	28.910.896,75	8,33%	2.716	7,87%
9.399: 9.200	13.014.009,64	3,75%	1.205	3,49%
9.199: 9.000	6.320.583,31	1,82%	607	1,76%
8.999: 8.800	3.249.289,60	0,94%	307	0,89%
8.799: 8.600	1.683.778,19	0,49%	161	0,47%
8.599: 8.400	876.152,50	0,25%	83	0,24%
8.399: 8.200	483.699,90	0,14%	54	0,16%
8.199: 8.000	146.467,22	0,04%	17	0,05%
7.999:	363.706,29	0,10%	34	0,10%
n/a	16.361.882,22	4,71%	1.499	4,35%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	16.539.025,72	4,77%	1.550	4,49%
Public Employee	2.180.050,75	0,63%	271	0,79%
Employee Private Sector	197.874.069,22	57,01%	20.066	58,17%
Worker Private Sector	43.786.960,50	12,62%	4.745	13,75%
Self-Employed	43.380.668,67	12,50%	3.383	9,81%
Pensioners	25.798.297,76	7,43%	3.179	9,22%
Trainee/Intern/Student	2.633.670,62	0,76%	373	1,08%
Homemaker	59.574,12	0,02%	6	0,02%
Unemployed	1.097.792,69	0,32%	108	0,31%
Commercial borrowers & Others	13.731.639,95	3,96%	816	2,37%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3.186.870,34	0,92%	403	1,17%
21: 25	18.971.841,76	5,47%	2.100	6,09%
26: 30	29.809.775,14	8,59%	3.057	8,86%
31: 35	32.716.249,78	9,43%	3.228	9,36%
36: 40	36.641.812,15	10,56%	3.509	10,17%
41: 45	36.820.988,61	10,61%	3.517	10,20%
46: 50	48.234.661,75	13,90%	4.643	13,46%
51: 55	51.529.435,83	14,85%	5.042	14,62%
56: 60	36.953.409,48	10,65%	3.741	10,84%
61: 65	19.577.905,37	5,64%	2.047	5,93%
66: 70	10.854.968,84	3,13%	1.257	3,64%
71: 75	4.823.631,02	1,39%	651	1,89%
76: 91	3.244.979,64	0,93%	489	1,42%
Commercial borrowers	13.713.478,05	3,95%	812	2,35%
Other	1.742,24	0,00%	1	0,00%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	19.323.556,06	5,57%	2.605	7,55%
1.001: 1.500	65.773.717,54	18,95%	7.932	22,99%
1.501: 2.000	86.835.023,44	25,02%	9.176	26,60%
2.001: 2.500	59.532.972,50	17,15%	5.736	16,63%
2.501: 3.000	27.946.927,29	8,05%	2.545	7,38%
3.001: 3.500	14.636.585,61	4,22%	1.313	3,81%
3.501: 4.000	8.496.096,95	2,45%	687	1,99%
4.001: 4.500	5.136.133,36	1,48%	369	1,07%
4.501: 5.000	3.319.874,31	0,96%	238	0,69%
5.001: 5.500	1.501.172,88	0,43%	100	0,29%
5.501: 6.000	1.008.521,29	0,29%	66	0,19%
> 6.001	4.741.463,75	1,37%	208	0,60%
n/a	48.829.705,02	14,07%	3.522	10,21%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	118.434,62	0,03%	1
2	111.219,59	0,03%	1
3	109.102,50	0,03%	1
4	108.497,54	0,03%	1
5	105.870,11	0,03%	1
6	104.952,75	0,03%	1
7	104.950,26	0,03%	1
8	103.626,42	0,03%	1
9	103.553,63	0,03%	1
10	102.135,16	0,03%	1
11	101.114,43	0,03%	1
12	100.840,68	0,03%	1
13	99.747,80	0,03%	1
14	99.410,28	0,03%	1
15	99.280,81	0,03%	1
<b>Total Top 15 Borrowers</b>	<b>1.572.736,58</b>	<b>0,45%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>347.081.750,00</b>		<b>34.497</b>

# Seasoning

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	200.218.355,31	57,69%	17.711	51,34%
13-24	130.345.526,67	37,55%	14.523	42,10%
25-36	15.849.340,69	4,57%	2.128	6,17%
37-48	475.635,00	0,14%	68	0,20%
49-60	108.338,21	0,03%	28	0,08%
61-72	66.346,00	0,02%	19	0,06%
73-86	7.177,67	0,00%	7	0,02%
87-96	11.030,45	0,00%	13	0,04%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>13</b>
<b>MIN:</b>	<b>6</b>
<b>MAX:</b>	<b>96</b>

## Origination and Maturity Year

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	10.124,90	0,00%	2	0,01%
2014	0,00	0,00%	0	0,00%
2015	961.418,38	0,28%	116	0,34%
2016	28.016.774,56	8,07%	3.653	10,59%
2017	251.652.412,27	72,51%	24.956	72,34%
2018	66.441.019,89	19,14%	5.770	16,73%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	199.356,69	0,06%	302	0,88%
2019	7.281.201,38	2,10%	2.798	8,11%
2020	25.384.074,71	7,31%	4.936	14,31%
2021	50.570.587,92	14,57%	6.417	18,60%
2022	80.836.697,04	23,29%	7.235	20,97%
2023	62.497.940,74	18,01%	5.045	14,62%
2024	40.773.226,14	11,75%	2.995	8,68%
2025	60.329.296,52	17,38%	3.740	10,84%
2026	16.944.508,82	4,88%	949	2,75%
2027	1.971.919,18	0,57%	69	0,20%
2028	292.940,86	0,08%	11	0,03%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	4.355.263,62	1,25%	2.244	6,50%
13-24	19.254.575,03	5,55%	4.361	12,64%
25-36	43.434.367,72	12,51%	6.174	17,90%
37-48	74.771.271,78	21,54%	6.937	20,11%
49-60	72.402.984,95	20,86%	6.014	17,43%
61-72	43.432.134,74	12,51%	3.313	9,60%
73-84	53.305.860,86	15,36%	3.418	9,91%
85-96	33.784.016,98	9,73%	1.953	5,66%
97-108	1.377.366,34	0,40%	51	0,15%
>108	963.907,98	0,28%	32	0,09%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>55</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>114</b>



## Original Term

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	400.800,51	0,12%	275	0,80%
13-24	6.950.354,76	2,00%	2.520	7,30%
25-36	25.517.608,38	7,35%	5.199	15,07%
37-48	47.853.332,43	13,79%	6.351	18,41%
49-60	82.037.255,43	23,64%	7.374	21,38%
61-72	70.115.482,12	20,20%	5.389	15,62%
73-84	32.450.618,13	9,35%	2.371	6,87%
85-96	78.904.180,78	22,73%	4.912	14,24%
97-108	140.887,34	0,04%	5	0,01%
>108	2.711.230,12	0,78%	101	0,29%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</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: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	5.830,59	0,00%	5	0,01%
11% - 20%	261.252,62	0,08%	129	0,37%
21% - 30%	1.776.306,35	0,51%	554	1,61%
31% - 40%	5.123.430,74	1,48%	1.215	3,52%
41% - 50%	11.180.090,02	3,22%	2.023	5,86%
51% - 60%	18.662.086,84	5,38%	2.598	7,53%
61% - 70%	30.812.457,40	8,88%	3.311	9,60%
71% - 80%	42.257.497,60	12,18%	3.988	11,56%
81% - 90%	57.878.414,61	16,68%	4.579	13,27%
91% - 100%	98.922.498,49	28,50%	9.115	26,42%
101% - 110%	40.491.361,54	11,67%	4.100	11,89%
> 110%	39.710.523,20	11,44%	2.880	8,35%
<b>Total</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>
<b>Average Loan to Value:</b>	<b>83%</b>			

## Vehicle Brand

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	34.410.157,56	9,91%	3.338	9,68%
2	29.562.243,99	8,52%	3.292	9,54%
3	22.251.957,59	6,41%	2.232	6,47%
4	22.084.386,37	6,36%	2.732	7,92%
5	20.118.392,89	5,80%	2.256	6,54%
6	18.190.395,67	5,24%	1.485	4,30%
7	17.482.876,11	5,04%	250	0,72%
8	15.532.517,44	4,48%	1.764	5,11%
9	15.300.199,62	4,41%	1.316	3,81%
10	14.071.346,03	4,05%	1.378	3,99%
11	13.532.361,29	3,90%	1.263	3,66%
12	12.927.247,97	3,72%	1.331	3,86%
13	12.843.939,35	3,70%	1.492	4,33%
14	12.717.244,38	3,66%	1.337	3,88%
15	11.706.150,61	3,37%	1.388	4,02%
Other Brands	74.350.333,13	21,42%	7.643	22,16%
<b>TOTAL</b>	<b>347.081.750,00</b>	<b>100,00%</b>	<b>34.497</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2018  
Investor Report

Determination Date: 30.09.2018  
Investor Reporting Date: 12.10.2018  
Payment Date: 22.10.2018  
Period No.: 5

**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 €)
2018-09	347.081.750	2021-08	98.311.333	2024-07	8.121.371
2018-10	339.601.540	2021-09	92.861.466	2024-08	7.266.490
2018-11	332.121.330	2021-10	87.518.459	2024-09	6.518.469
2018-12	324.641.120	2021-11	82.175.451	2024-10	5.770.448
2019-01	317.054.049	2021-12	77.046.164	2024-11	5.022.427
2019-02	309.466.979	2022-01	72.023.738	2024-12	4.381.266
2019-03	301.879.909	2022-02	67.428.751	2025-01	3.846.965
2019-04	293.972.258	2022-03	63.688.646	2025-02	3.312.664
2019-05	285.850.887	2022-04	60.055.401	2025-03	2.778.364
2019-06	277.622.656	2022-05	56.529.017	2025-04	2.244.063
2019-07	269.394.425	2022-06	53.216.352	2025-05	1.816.622
2019-08	261.379.914	2022-07	50.117.408	2025-06	1.389.182
2019-09	253.472.263	2022-08	46.911.604	2025-07	1.068.601
2019-10	245.778.333	2022-09	43.812.659	2025-08	748.021
2019-11	238.298.123	2022-10	40.606.855	2025-09	534.301
2019-12	230.817.913	2022-11	37.401.051	2025-10	320.580
2020-01	223.123.982	2022-12	34.088.386	2025-11	106.860
2020-02	215.536.912	2023-01	30.882.582		
2020-03	208.163.562	2023-02	28.317.938		
2020-04	200.790.212	2023-03	26.715.036		
2020-05	192.989.421	2023-04	25.218.994		
2020-06	185.295.491	2023-05	23.722.952		
2020-07	178.135.861	2023-06	22.440.630		
2020-08	171.189.952	2023-07	21.051.449		
2020-09	164.564.623	2023-08	19.769.127		
2020-10	158.153.014	2023-09	18.486.805		
2020-11	151.741.405	2023-10	17.311.343		
2020-12	145.009.216	2023-11	16.135.882		
2021-01	138.170.167	2023-12	14.960.420		
2021-02	131.758.558	2024-01	13.891.819		
2021-03	125.881.250	2024-02	12.823.217		
2021-04	120.217.663	2024-03	11.861.476		
2021-05	114.554.075	2024-04	10.792.875		
2021-06	109.211.068	2024-05	9.831.133		
2021-07	103.868.061	2024-06	8.976.252		