

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
Notice to Investors:	The Initial DBRS Rating Event has occurred and Swap Collateral has been posted on the Swap Collateral Account.

EUROPEAN
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Contents

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2018 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11 The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Michael Schubach abs@bank11.de Telephone: +49 2131 6098 388 Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
Corporate Service Provider / Substitue 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	Vice President EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
Trustee / Data Trustee	Wilmington Trust SP Services (London) Limited Third Floor, 1 King's Arms Yard EC2R 7AF London England	The Directors - ref Revocar 2018 Transactionteam@wilmingtontrust.com dwyne@wilmingtontrust.com

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Reporting Contact

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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Reporting Details

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	19.11.2018
Investor Reporting Date	13.12.2018
Calculation Date	19.12.2018
Payment Date	21.12.2018

Days Accrued

Collection Period	from	01.11.2018	to	30.11.2018	29
Interest Period	from	21.11.2018	to	21.12.2018	30

Ratings

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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(cr)/P-1(cr)	Private Rating	A1(cr)/P-1(cr)	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/P-1	Private Rating
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (London) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch	Aa1/P-1	AA/R-1(high)	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)

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

	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	-	A	No
Short Term	P-1	-	No
Swap Rating Trigger			
	Trigger Moody's	Trigger DBRS	Trigger Breach
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	81,60%	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: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
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	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,369%	NA	NA	NA	NA	
Spread	0,27%	NA	NA	NA	NA	
Interest Rate	0,000%*	0,75%	1,00%	3,60%	6,60%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.640	203	29	89	39	
* Interest rate of Class A is floored at 0,00%.						
<u>Notes Balance</u>						
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	300.651.816,73	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	336.651.816,73
Aggregate Notes Principal Amount (bop) per Note	82.596,65	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.960.174,34
Principal Redemption Amount per Class	10.232.793,80	0,00	0,00	0,00	0,00	10.232.793,80
Principal Redemption Amount per Note	2.811,21	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	290.419.022,93	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	326.419.022,93
Aggregate Notes Principal Amount (eop) per Note	79.785,45	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,0%	6,2%	0,9%	2,7%	1,2%	
<u>Payments of Interest</u>						
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9,0%	3,9%	3,2%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	14,3%	8,1%	7,2%	4,5%	3,3%	
Current Credit Enhancement (excl. Excess Spread)	11,0%	4,8%	3,9%	1,2%	0,00%	

Reserve Accounts

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	2.188.236,81
Amounts debited to Liquidity Reserve Account	66.513,16
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.121.723,65

	<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)	9.424.554,06
Amounts debited to Commingling Reserve Account	153.166,26
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	9.271.387,80

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

* 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: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

"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	326.419.022,93	94,4%	33.443	94,4%
Retained by Bank11	19.545.185,85	5,6%	1.996	5,6%
Total	345.964.208,78	100,0%	35.439	100,0%
Current Risk Retention	5,6%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.740.148,70
Remaining Collections	3.398.549,60

Calculation of the Available Distribution Amount

Total Collections	11.116.677,83
(a) - thereof Interest Collections	1.007.349,69
(b) - thereof Principal Collections	10.109.328,14
(c) Recovery Collections	22.020,47
(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	11.138.698,30

Waterfall

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

	Payment	Remaining Amount
Available Distribution Amount		11.138.698,30
(i) any due and payable Statutory Claims	-	11.138.698,30
(ii) any due and payable Trustee Expenses	-	11.138.698,30
(iii) any due and payable Administration Expenses	-	11.138.698,30
(iv) any due and payable Servicing Fee to the Servicer	140.271,59	10.998.426,71
(v) Any Amount payable to the Swap Counterparty	120.010,18	10.878.416,53
(vi) Class A Notes Interest Amount	-	10.878.416,53
(vii) Class B Notes Interest Amount	12.687,50	10.865.729,03
(viii) Class C Notes Interest Amount	2.416,57	10.863.312,46
(ix) Class D Notes Interest Amount	26.700,00	10.836.612,46
(x) Class E Notes Interest Amount	21.450,00	10.815.162,46
(xi) Class A Principal Redemption Amount	10.232.793,80	582.368,66
(xiii) Class B Principal Redemption Amount	-	582.368,66
(xv) Class C Principal Redemption Amount	-	582.368,66
(xvii) Class D Principal Redemption Amount	-	582.368,66
(xix) Class E Principal Redemption Amount	-	582.368,66
(xx) Commingling Reserve Adjustment Amount	-	582.368,66
(xxi) Set-Off Risk Reserve Adjustment Amount	-	582.368,66
(xxiii) Additional Servicer Fee to the Servicer	582.268,66	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	336.651.816,73	33.956
Scheduled Principal Payments	6.996.294,43	
Principal Payments End of Term	27.245,19	102
Principal Payments Early Settlement	3.107.808,99	396
Total Principal Collections	10.131.348,61	498
Defaulted Receivables	101.445,19	15
End of Period (As of Determination Date)	326.419.022,93	33.443

Swap Data

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	300.651.816,73
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3690%
Interest Days	30
Paying Leg	27.559,75
Receiving Leg	-92.450,43
Net Swap Payments (- from SPV / + to SPV)	-120.010,18

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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
52			413.698,80	395.000,05	37.209,61	357.790,44	90,6%				
1	2018-05	2017-09	10.836,57	10.836,57	4.451,10	6.385,47	58,9%	27324	GW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	985,44	1.100,85	52,8%	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	85,38	4.194,24	98,0%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-293,76	16.174,42	101,8%	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	318,90	2.624,60	89,2%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	958,52	5.976,58	86,2%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	1.109,26	5.573,41	83,4%	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	1.172,78	3.360,84	74,1%	91459	GW	Loan Amortising	Private
12	2018-08	2018-01	1.668,58	1.717,51	-8,54	1.726,05	100,5%	37345	GW	Loan Amortising	Private
13	2018-08	2018-02	6.552,74	6.680,89	2.781,78	3.899,11	58,4%	79415	GW	Loan Amortising	Private
14	2018-09	2017-05	7.691,00	7.047,73	3.381,77	3.665,96	52,0%	72510	GW	Loan Amortising	Private
15	2018-09	2017-02	2.820,11	2.772,54	2.772,54	0,00	0,0%	06618	GW	Loan Amortising	Commercial
16	2018-09	2017-03	3.836,45	3.885,55	-13,38	3.898,93	100,3%	53840	GW	Loan Amortising	Private
17	2018-09	2017-05	3.500,90	3.520,50	-29,43	3.549,93	100,8%	01968	GW	Loan Amortising	Private
18	2018-09	2017-07	2.692,74	2.590,70	-12,57	2.603,27	100,5%	24143	GW	Loan Amortising	Private
19	2018-09	2017-09	7.941,69	7.926,50	3.800,40	4.126,10	52,1%	45279	GW	Loan Amortising	Private
20	2018-09	2017-09	16.236,88	16.264,57	-733,36	16.997,93	104,5%	41065	GW	Loan Amortising	Private
21	2018-09	2017-10	14.111,42	14.036,78	-78,38	14.115,16	100,6%	04626	NW	Loan Amortising	Private
22	2018-09	2017-12	4.923,37	4.530,83	-851,01	5.381,84	118,8%	97499	GW	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	925,47	12.063,47	92,9%	30827	GW	Loan Amortising	Private
24	2018-09	2018-02	2.628,79	2.288,13	-6,15	2.294,28	100,3%	53474	GW	Loan Amortising	Private
25	2018-09	2018-03	6.350,27	6.364,27	-44,07	6.408,34	100,7%	41747	GW	Loan Amortising	Private
26	2018-10	2017-11	13.150,57	12.762,76	5.316,58	7.446,18	58,3%	06502	GW	Loan Amortising	Private
27	2018-10	2017-02	2.791,70	2.352,53	2.352,53			21337	GW	Loan Amortising	Private
28	2018-10	2017-03	1.538,45	1.359,56	-4,41	1.363,97	100,3%	24969	GW	Loan Amortising	Private
29	2018-10	2017-04	9.678,09	9.548,68	9.548,68	0,00	0,0%	39326	GW	Loan Amortising	Private
30	2018-10	2017-06	4.979,99	4.547,37	-26,88	4.574,25	100,6%	41334	GW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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)	Vehicle Brand	Contract Type	Customer Type
31	2018-10	2017-09	12.612,54	12.612,47	-166,73	12.779,20	101,3%	74239	GW	VW	Loan Amortising	Private
32	2018-10	2017-09	12.478,76	12.281,79	-2.577,79	14.859,58	121,0%	24223	GW	AUDI	Loan Amortising	Private
33	2018-10	2017-10	12.063,32	2.936,42	-24,56	2.960,98	100,8%	45145	GW	VW	Loan Amortising	Private
34	2018-10	2017-10	13.372,02	13.270,96	695,72	12.575,24	94,8%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	-132,17	23.919,50	100,6%	35037	GW	PEUGEOT	Loan Amortising	Private
36	2018-10	2018-02	6.530,13	5.667,68	-883,46	6.551,14	115,6%	53604	NW	CF MOTO	Loan Amortising	Private
37	2018-10	2018-03	16.620,86	16.518,26	-1.329,14	17.847,40	108,0%	49808	NW	CAN AM	Loan Amortising	Private
38	2018-11	2017-01	1.996,00	1.799,47	-33,29	1.832,76	101,8%	78224	GW	ALFA ROMEO	Loan Amortising	Private
39	2018-11	2016-01	4.630,43	4.471,61	-33,22	4.504,83	100,7%	96215	GW	VW	Loan Amortising	Private
40	2018-11	2017-01	842,81	632,26	-27,88	660,14	104,4%	44263	GW	FORD	Loan Amortising	Private
41	2018-11	2017-03	8.557,60	8.301,52	-24,82	8.326,34	100,3%	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	-69,62	17.188,65	100,4%	78224	GW	MERCEDES-BENZ	Loan Amortising	Private
44	2018-11	2017-04	3.019,06	2.770,85	-39,75	2.810,60	101,4%	97786	GW	VW	Loan Amortising	Private
45	2018-11	2017-09	4.499,36	4.189,77	-35,28	4.225,05	100,8%	41812	GW	HYUNDAI	Loan Amortising	Private
46	2018-11	2017-09	5.291,00	5.224,95	-32,92	5.257,87	100,6%	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	-23,27	5.085,58	100,5%	47167	NW	MERCEDES-BENZ	Loan Amortising	Private
49	2018-11	2017-11	3.323,18	2.898,20	-55,62	2.953,82	101,9%	79761	GW	MAZDA	Loan Amortising	Private
50	2018-11	2017-12	6.475,45	6.425,85	-37,48	6.463,33	100,6%	06766	GW	DACIA	Loan Amortising	Private
51	2018-11	2017-12	2.944,91	2.443,90	84,93	2.358,97	96,5%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	-113,65	24.182,41	100,5%	24768	NW	HYUNDAI	Loan Amortising	Private

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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	

Geographical Distribution

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	15.286.470,66	4,68%	1.521	4,55%
Hamburg	4.037.847,95	1,24%	381	1,14%
Lower Saxony	30.786.881,66	9,43%	3.253	9,73%
Bremen	1.155.104,00	0,35%	119	0,36%
North Rhine-Westphalia	70.025.592,15	21,45%	7.310	21,86%
Hesse	20.014.463,52	6,13%	1.870	5,59%
Rhineland-Palatinate	14.898.449,89	4,56%	1.498	4,48%
Baden-Württemberg	37.543.876,98	11,50%	3.839	11,48%
Bavaria	44.648.027,51	13,68%	4.373	13,08%
Saarland	3.819.769,84	1,17%	354	1,06%
Berlin	7.783.422,33	2,38%	807	2,41%
Brandenburg	19.290.848,89	5,91%	1.996	5,97%
Mecklenburg-Vorpommern	6.366.270,48	1,95%	648	1,94%
Saxony	15.358.614,57	4,71%	1.776	5,31%
Saxony-Anhalt	22.385.913,87	6,86%	2.321	6,94%
Thuringia	13.017.468,63	3,99%	1.377	4,12%
Total	326.419.022,93	100,00%	33.443	100,00%

Car Type, Customer Group, Object Type

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	138.126.248,50	42,32%	10.771	32,21%
Used Vehicle	188.292.774,43	57,68%	22.672	67,79%
Total	326.419.022,93	100,00%	33.443	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	313.422.990,21	96,02%	32.641	97,60%
Commercial	12.996.032,72	3,98%	802	2,40%
Total	326.419.022,93	100,00%	33.443	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	317.293.102,00	97,20%	32.382	96,83%
Motorbike	4.204.995,01	1,29%	809	2,42%
Leisure	4.920.925,92	1,51%	252	0,75%
Total	326.419.022,93	100,00%	33.443	100,00%

Insurances and Contract Type

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	109.437.660,79	33,53%	12.202	36,49%
No	216.981.362,14	66,47%	21.241	63,51%
Total	326.419.022,93	100,00%	33.443	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	67.630.262,70	20,72%	5.955	17,81%
No	258.788.760,23	79,28%	27.488	82,19%
Total	326.419.022,93	100,00%	33.443	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	281.145.819,60	86,13%	31.246	93,43%
EvoSmart	45.273.203,33	13,87%	2.197	6,57%
Total	326.419.022,93	100,00%	33.443	100,00%

Payment Properties

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	197.645.091,89	60,55%	19.969	59,71%
15th of month	128.773.931,04	39,45%	13.474	40,29%
Total	326.419.022,93	100,00%	33.443	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	326.419.022,93	100,00%	33.443	100,00%
Other	0,00	0,00%	0	0,00%
Total	326.419.022,93	100,00%	33.443	100,00%

Downpayment and Contract

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	206.803.087,36	63,36%	21.772	65,10%
without downpayment	119.615.935,57	36,64%	11.671	34,90%
Total	326.419.022,93	100,00%	33.443	100,00%
Average Downpayment	3.764			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	281.145.819,60	86,13%	31.246	93,43%
Yes	45.273.203,33	13,87%	2.197	6,57%
- of which balloon rates	24.999.479,11	55,22%		
- of which regular instalments	20.273.724,22	44,78%		
Total	326.419.022,93	100,00%	33.443	100,00%

Yield Range

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	12.238.500,19	3,75%	333	1,00%
1,00% - 1,99%	46.567.719,41	14,27%	3.587	10,73%
2,00% - 2,99%	76.349.941,21	23,39%	7.230	21,62%
3,00% - 3,99%	117.163.292,17	35,89%	12.318	36,83%
4,00% - 4,99%	50.326.192,46	15,42%	6.340	18,96%
5,00% - 5,99%	15.254.568,27	4,67%	2.284	6,83%
6,00% - 6,99%	4.748.675,42	1,45%	738	2,21%
7,00% - 7,99%	1.347.759,19	0,41%	216	0,65%
8,00% - 8,99%	2.038.573,39	0,62%	325	0,97%
9,00% - 9,99%	311.492,16	0,10%	57	0,17%
> 9,99%	72.309,06	0,02%	15	0,04%
Total	326.419.022,93	100,00%	33.443	100,00%
WA Yield:	3,51%			

Original Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16.942.240,42	3,97%	4.454	13,32%
5.001-10.000	83.978.957,60	19,69%	10.954	32,75%
10.001-15.000	106.744.361,35	25,02%	8.625	25,79%
15.001-20.000	81.610.337,38	19,13%	4.712	14,09%
20.001-25.000	53.544.732,87	12,55%	2.402	7,18%
25.001-30.000	32.070.657,76	7,52%	1.175	3,51%
30.001-35.000	15.082.503,07	3,54%	467	1,40%
35.001-40.000	8.319.372,40	1,95%	222	0,66%
40.001-45.000	3.731.045,28	0,87%	88	0,26%
45.001-50.000	2.654.837,40	0,62%	56	0,17%
50.001-55.000	1.849.280,99	0,43%	35	0,10%
55.001-60.000	1.737.587,18	0,41%	30	0,09%
60.001-65.000	1.884.379,76	0,44%	30	0,09%
65.001-70.000	2.237.419,82	0,52%	33	0,10%
70.001-75.000	1.889.970,34	0,44%	26	0,08%
75.001-80.000	1.861.901,46	0,44%	24	0,07%
>80.000	10.458.823,66	2,45%	110	0,33%
Total	426.598.408,74	100,00%	33.443	100,00%

Average Original Principal Balance:	12.756
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Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.170.943,60	8,63%	9.598	28,70%
5.001-10.000	83.839.371,86	25,68%	11.372	34,00%
10.001-15.000	81.073.378,67	24,84%	6.650	19,88%
15.001-20.000	55.017.052,96	16,85%	3.205	9,58%
20.001-25.000	31.333.071,66	9,60%	1.413	4,23%
25.001-30.000	15.013.006,51	4,60%	555	1,66%
30.001-35.000	7.238.196,11	2,22%	225	0,67%
35.001-40.000	3.799.146,10	1,16%	102	0,30%
40.001-45.000	2.352.253,14	0,72%	56	0,17%
45.001-50.000	1.087.404,26	0,33%	23	0,07%
50.001-55.000	1.508.663,64	0,46%	29	0,09%
55.001-60.000	1.837.232,86	0,56%	32	0,10%
60.001-65.000	1.988.716,61	0,61%	32	0,10%
65.001-70.000	1.957.002,90	0,60%	29	0,09%
70.001-75.000	2.249.342,10	0,69%	31	0,09%
75.001-80.000	1.860.275,34	0,57%	24	0,07%
>80.000	6.093.964,61	1,87%	67	0,20%
Total	326.419.022,93	100,00%	33.443	100,00%

Average Outstanding Principal Balance:	9.760
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Scoring

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	188.720.055,73	57,82%	20.196	60,39%
9.799: 9.600	70.830.304,53	21,70%	6.810	20,36%
9.599: 9.400	27.072.528,91	8,29%	2.609	7,80%
9.399: 9.200	12.185.495,71	3,73%	1.157	3,46%
9.199: 9.000	5.842.159,18	1,79%	576	1,72%
8.999: 8.800	2.988.975,21	0,92%	295	0,88%
8.799: 8.600	1.578.367,41	0,48%	154	0,46%
8.599: 8.400	820.380,22	0,25%	77	0,23%
8.399: 8.200	448.750,58	0,14%	51	0,15%
8.199: 8.000	133.462,73	0,04%	15	0,04%
7.999:	332.336,34	0,10%	31	0,09%
n/a	15.466.206,38	4,74%	1.472	4,40%
Total	326.419.022,93	100,00%	33.443	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	15.604.834,63	4,78%	1.500	4,49%
Public Employee	1.998.561,96	0,61%	259	0,77%
Employee Private Sector	186.077.805,38	57,01%	19.450	58,16%
Worker Private Sector	41.009.339,58	12,56%	4.589	13,72%
Self-Employed	41.017.956,43	12,57%	3.298	9,86%
Pensioners	24.129.902,02	7,39%	3.071	9,18%
Trainee/Intern/Student	2.462.610,99	0,75%	358	1,07%
Homemaker	57.457,64	0,02%	6	0,02%
Unemployed	1.047.984,56	0,32%	106	0,32%
Commercial borrowers & Others	13.012.569,74	3,99%	806	2,41%
Total	326.419.022,93	100,00%	33.443	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.963.919,69	0,91%	391	1,17%
21: 25	17.604.742,19	5,39%	2.005	6,00%
26: 30	27.736.396,34	8,50%	2.939	8,79%
31: 35	30.737.794,07	9,42%	3.118	9,32%
36: 40	34.533.710,80	10,58%	3.392	10,14%
41: 45	34.572.088,87	10,59%	3.412	10,20%
46: 50	45.571.231,95	13,96%	4.509	13,48%
51: 55	48.835.312,58	14,96%	4.922	14,72%
56: 60	34.862.849,29	10,68%	3.653	10,92%
61: 65	18.357.975,07	5,62%	1.983	5,93%
66: 70	10.191.550,79	3,12%	1.220	3,65%
71: 75	4.471.078,03	1,37%	628	1,88%
76: 91	2.983.028,34	0,91%	468	1,40%
Commercial borrowers	12.996.032,72	3,98%	802	2,40%
Other	1.312,20	0,00%	1	0,00%
Total	326.419.022,93	100,00%	33.443	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.049.888,41	5,53%	2.511	7,51%
1.001: 1.500	61.896.319,40	18,96%	7.692	23,00%
1.501: 2.000	81.428.824,72	24,95%	8.880	26,55%
2.001: 2.500	55.847.054,14	17,11%	5.552	16,60%
2.501: 3.000	26.296.610,02	8,06%	2.463	7,36%
3.001: 3.500	13.697.775,15	4,20%	1.268	3,79%
3.501: 4.000	8.032.654,49	2,46%	671	2,01%
4.001: 4.500	4.909.622,39	1,50%	362	1,08%
4.501: 5.000	3.131.217,21	0,96%	232	0,69%
5.001: 5.500	1.436.466,97	0,44%	97	0,29%
5.501: 6.000	943.151,82	0,29%	64	0,19%
> 6.001	4.510.249,39	1,38%	202	0,60%
n/a	46.239.188,82	14,17%	3.449	10,31%
Total	326.419.022,93	100,00%	33.443	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	116.717,39	0,04%	1
2	109.208,67	0,03%	1
3	106.753,75	0,03%	1
4	106.609,13	0,03%	1
5	103.569,58	0,03%	1
6	102.753,78	0,03%	1
7	101.978,34	0,03%	1
8	101.277,78	0,03%	1
9	101.233,60	0,03%	1
10	99.839,96	0,03%	1
11	98.960,61	0,03%	1
12	98.107,76	0,03%	1
13	97.506,61	0,03%	1
14	97.173,17	0,03%	1
15	96.943,85	0,03%	1
Total Top 15 Borrowers	1.538.633,98	0,47%	15
Total Portfolio	326.419.022,93		33.443

Seasoning

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	146.535.718,21	44,89%	12.919	38,63%
13-24	159.759.457,80	48,94%	17.703	52,93%
25-36	19.393.950,00	5,94%	2.675	8,00%
37-48	532.122,76	0,16%	79	0,24%
49-60	113.294,83	0,03%	28	0,08%
61-72	53.460,82	0,02%	16	0,05%
73-86	17.747,03	0,01%	13	0,04%
87-96	13.271,48	0,00%	10	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	326.419.022,93	100,00%	33.443	100,00%

WA Seasoning:	14
MIN:	2
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	10.090,22	0,00%	2	0,01%
2014	0,00	0,00%	0	0,00%
2015	894.191,22	0,27%	112	0,33%
2016	25.841.491,48	7,92%	3.478	10,40%
2017	236.581.605,66	72,48%	24.209	72,39%
2018	63.091.644,35	19,33%	5.642	16,87%
Total	326.419.022,93	100,00%	33.443	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	57.058,84	0,02%	102	0,30%
2019	5.765.545,54	1,77%	2.704	8,09%
2020	22.671.044,90	6,95%	4.783	14,30%
2021	47.068.149,37	14,42%	6.265	18,73%
2022	76.512.977,09	23,44%	7.072	21,15%
2023	59.459.978,40	18,22%	4.935	14,76%
2024	38.713.981,11	11,86%	2.925	8,75%
2025	57.591.219,69	17,64%	3.645	10,90%
2026	16.343.723,19	5,01%	932	2,79%
2027	1.945.895,60	0,60%	69	0,21%
2028	289.449,20	0,09%	11	0,03%
Total	326.419.022,93	100,00%	33.443	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	4.841.682,75	1,48%	2.515	7,52%
13-24	20.546.164,64	6,29%	4.582	13,70%
25-36	44.108.082,65	13,51%	6.152	18,40%
37-48	73.941.560,66	22,65%	6.937	20,74%
49-60	63.560.112,24	19,47%	5.321	15,91%
61-72	40.241.883,18	12,33%	3.062	9,16%
73-84	55.186.547,33	16,91%	3.552	10,62%
85-96	21.777.063,47	6,67%	1.243	3,72%
97-108	1.862.319,92	0,57%	66	0,20%
>108	353.606,09	0,11%	13	0,04%
Total	326.419.022,93	100,00%	33.443	100,00%

WA Remaining Term:	53
MIN:	1
MAX:	112

Original Term

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	198.649,00	0,06%	194	0,58%
13-24	5.583.935,50	1,71%	2.336	6,99%
25-36	22.719.489,40	6,96%	5.020	15,01%
37-48	44.346.955,85	13,59%	6.194	18,52%
49-60	77.694.477,79	23,80%	7.210	21,56%
61-72	66.951.805,79	20,51%	5.285	15,80%
73-84	30.799.532,82	9,44%	2.311	6,91%
85-96	75.368.033,33	23,09%	4.790	14,32%
97-108	138.351,40	0,04%	5	0,01%
>108	2.617.792,05	0,80%	98	0,29%
Total	326.419.022,93	100,00%	33.443	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4.614,65	0,00%	4	0,01%
11% - 20%	220.394,47	0,07%	120	0,36%
21% - 30%	1.568.205,46	0,48%	533	1,59%
31% - 40%	4.581.059,79	1,40%	1.159	3,47%
41% - 50%	10.236.646,90	3,14%	1.952	5,84%
51% - 60%	17.387.847,10	5,33%	2.526	7,55%
61% - 70%	28.845.159,56	8,84%	3.201	9,57%
71% - 80%	39.805.884,86	12,19%	3.882	11,61%
81% - 90%	55.034.569,35	16,86%	4.496	13,44%
91% - 100%	93.071.971,84	28,51%	8.815	26,36%
101% - 110%	37.977.502,93	11,63%	3.963	11,85%
> 110%	37.685.166,02	11,55%	2.792	8,35%
Total	326.419.022,93	100,00%	33.443	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	32.471.018,67	9,95%	3.260	9,75%
2	27.624.761,24	8,46%	3.169	9,48%
3	20.983.364,73	6,43%	2.171	6,49%
4	20.704.209,30	6,34%	2.635	7,88%
5	18.955.813,29	5,81%	2.194	6,56%
6	17.290.715,42	5,30%	1.451	4,34%
7	17.058.024,42	5,23%	248	0,74%
8	14.574.076,70	4,46%	1.703	5,09%
9	14.484.818,51	4,44%	1.278	3,82%
10	13.062.619,70	4,00%	1.325	3,96%
11	12.592.718,31	3,86%	1.214	3,63%
12	12.088.058,61	3,70%	1.445	4,32%
13	11.986.614,92	3,67%	1.304	3,90%
14	11.759.386,58	3,60%	1.256	3,76%
15	11.018.087,48	3,38%	1.356	4,05%
Other Brands	69.764.735,05	21,37%	7.434	22,23%
TOTAL	326.419.022,93	100,00%	33.443	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 30.11.2018
Investor Reporting Date: 13.12.2018
Payment Date: 21.12.2018
Period No.: 7

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 €)
2018-11	326.419.023	2021-10	86.015.824	2024-09	6.406.551
2018-12	319.067.243	2021-11	80.764.552	2024-10	5.671.373
2019-01	311.610.438	2021-12	75.723.332	2024-11	4.936.195
2019-02	304.153.633	2022-01	70.787.137	2024-12	4.306.042
2019-03	296.696.827	2022-02	66.271.044	2025-01	3.780.915
2019-04	288.924.946	2022-03	62.595.154	2025-02	3.255.788
2019-05	280.943.014	2022-04	59.024.289	2025-03	2.730.661
2019-06	272.856.056	2022-05	55.558.450	2025-04	2.205.534
2019-07	264.769.098	2022-06	52.302.662	2025-05	1.785.432
2019-08	256.892.191	2022-07	49.256.925	2025-06	1.365.331
2019-09	249.120.310	2022-08	46.106.162	2025-07	1.050.254
2019-10	241.558.479	2022-09	43.060.425	2025-08	735.178
2019-11	234.206.699	2022-10	39.909.662	2025-09	525.127
2019-12	226.854.919	2022-11	36.758.899	2025-10	315.076
2020-01	219.293.089	2022-12	33.503.111	2025-11	105.025
2020-02	211.836.284	2023-01	30.352.348		
2020-03	204.589.529	2023-02	27.831.738		
2020-04	197.342.775	2023-03	26.256.356		
2020-05	189.675.919	2023-04	24.786.000		
2020-06	182.114.088	2023-05	23.315.644		
2020-07	175.077.385	2023-06	22.055.339		
2020-08	168.250.732	2023-07	20.690.009		
2020-09	161.739.156	2023-08	19.429.704		
2020-10	155.437.630	2023-09	18.169.399		
2020-11	149.136.104	2023-10	17.014.119		
2020-12	142.519.503	2023-11	15.858.839		
2021-01	135.797.875	2023-12	14.703.560		
2021-02	129.496.350	2024-01	13.653.305		
2021-03	123.719.951	2024-02	12.603.051		
2021-04	118.153.604	2024-03	11.657.822		
2021-05	112.587.256	2024-04	10.607.568		
2021-06	107.335.985	2024-05	9.662.339		
2021-07	102.084.714	2024-06	8.822.136		
2021-08	96.623.392	2024-07	7.981.932		
2021-09	91.267.095	2024-08	7.141.729		