

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
Note:	Moody's has upgraded ratings of Class B and Class C Notes as of 18th March, 2019

EUROPEAN
DATAWAREHOUSE

Bank11

1. PLATZ
2017/2018

Beste Autobank
Umfrage markt intern
Platz 1 | Note 1,21

Bank11

2. PLATZ
2016/2017

Beste Autobank
Umfrage markt intern
Platz 2 | Note 1,22

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All amounts are presented in Euro.

Transaction Parties

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	<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

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Reporting Details

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Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	19.03.2019
Investor Reporting Date	11.04.2019
Calculation Date	17.04.2019
Payment Date	23.04.2019

Days Accrued

Collection Period	from	01.03.2019	to	31.03.2019	31
Interest Period	from	21.03.2019	to	23.04.2019	33

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	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)	Aa2/P-1	AA/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa2/P-1	AA/R-1(high)

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	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%	71,39%	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>
<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)	Aa3(sf)/A(sf)	Baa1(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	-0,367%	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	260.001.935,44	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	296.001.935,44
Aggregate Notes Principal Amount (bop) per Note	71.429,10	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.695.961,17
Principal Redemption Amount per Class	10.438.912,56	0,00	0,00	0,00	0,00	10.438.912,56
Principal Redemption Amount per Note	2.867,83	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	249.563.022,88	20.300.000,00	2.900.000,00	8.900.000,00	3.900.000,00	285.563.022,88
Aggregate Notes Principal Amount (eop) per Note	68.561,27	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	87,4%	7,1%	1,0%	3,1%	1,4%	
<u>Payments of Interest</u>						
Interest Amount	0,00	13.956,25	2.658,43	29.370,00	23.595,00	
Interest Amount per Note	0,00	68,75	91,67	330,00	605,00	
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)	15,8%	8,7%	7,7%	4,6%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	12,6%	5,5%	4,5%	1,4%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.600.000,00
Liquidity Reserve Account (bop)	1.924.012,58
Amounts debited to Liquidity Reserve Account	67.852,93
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.856.159,65

	<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)	6.227,49
Amounts debited to Set-Off Risk Reserve Account	383,28
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	5.844,21
Debtor Deposit Amount	5.844,21

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	8.747.609,36
Amounts debited to Commingling Reserve Account	230.267,23
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	8.517.342,13

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	920.000,00
Swap Collateral Account (bop)	390.000,00
Amounts debited to Swap Collateral Account	150.000,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	240.000,00

* 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

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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 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	285.563.022,88	94,3%	31.061	94,4%
Retained by Bank11	17.213.605,94	5,7%	1.852	5,6%
Total	302.776.628,82	100,0%	32.913	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	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	7.242.413,19
Remaining Collections	3.948.899,75

Calculation of the Available Distribution Amount

Total Collections	11.147.141,66
(a) - thereof Interest Collections	871.041,77
(b) - thereof Principal Collections	10.276.099,89
(c) Recovery Collections	44.171,28
(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	11.191.312,94

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.191.312,94
(i) any due and payable Statutory Claims	-	11.191.312,94
(ii) any due and payable Trustee Expenses	-	11.191.312,94
(iii) any due and payable Administration Expenses	17.850,00	11.173.462,94
(iv) any due and payable Servicing Fee to the Servicer	135.667,55	11.037.795,39
(v) Any Amount payable to the Swap Counterparty	113.685,84	10.924.109,55
(vi) Class A Notes Interest Amount	-	10.924.109,55
(vii) Class B Notes Interest Amount	13.956,25	10.910.153,30
(viii) Class C Notes Interest Amount	2.658,43	10.907.494,87
(ix) Class D Notes Interest Amount	29.370,00	10.878.124,87
(x) Class E Notes Interest Amount	23.595,00	10.854.529,87
(xi) Class A Principal Redemption Amount	10.438.912,56	415.617,31
(xiii) Class B Principal Redemption Amount	-	415.617,31
(xv) Class C Principal Redemption Amount	-	415.617,31
(xvii) Class D Principal Redemption Amount	-	415.617,31
(xix) Class E Principal Redemption Amount	-	415.617,31
(xx) Commingling Reserve Adjustment Amount	-	415.617,31
(xxi) Set-Off Risk Reserve Adjustment Amount	-	415.617,31
(xxiii) Additional Servicer Fee to the Servicer	415.517,31	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
Beginning of Period	296.001.935,44	31.764
Scheduled Principal Payments	6.512.322,47	
Principal Payments End of Term	79.800,26	211
Principal Payments Early Settlement	3.728.148,44	482
Total Principal Collections	10.320.271,17	693
Defaulted Receivables	118.641,39	10
End of Period (As of Determination Date)	285.563.022,88	31.061

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	260.001.935,44
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3670%
Interest Days	33
Paying Leg	26.216,86
Receiving Leg	-87.468,98
Net Swap Payments (- from SPV / + to SPV)	-113.685,84
Swap Notional Amount after IPD	249.563.022,88

Defaults and Recoveries Loan Level Information

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109			1.005.469,29	894.576,01	157.089,81	737.486,20	82,4%				
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	1.642,40	443,89	21,3%	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	78,43	4.201,19	98,2%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-510,33	16.390,99	103,2%	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	2.943,50	0,00	0,0%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	1.378,97	5.556,13	80,1%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	6.682,67	0,00	0,0%	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	2.868,79	1.664,83	36,7%	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	3.181,77	3.865,96	54,9%	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	5.983,27	10.281,30	63,2%	41065	GW	Loan Amortising	Private
21	2018-09	2017-10	14.111,42	14.036,78	-2.328,56	16.365,34	116,6%	04626	NW	Loan Amortising	Private
22	2018-09	2017-12	4.923,37	4.530,83	1.239,34	3.291,49	72,6%	97499	GW	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	2.331,74	10.657,20	82,0%	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	0,00	0,0%	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

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31	2018-10	2017-09	12.612,54	12.612,47	-2.857,21	15.469,68	122,7%	74239	GW	VW	Loan Amortising	Private
32	2018-10	2017-09	12.478,76	12.281,79	6.664,09	5.617,70	45,7%	24223	GW	AUDI	Loan Amortising	Private
33	2018-10	2017-10	12.063,32	2.936,42	2.936,42	0,00	0,0%	45145	GW	VW	Loan Amortising	Private
34	2018-10	2017-10	13.372,02	13.270,96	1.523,39	11.747,57	88,5%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	-388,08	24.175,41	101,6%	35037	GW	PEUGEOT	Loan Amortising	Private
36	2018-10	2018-02	6.530,13	5.667,68	3.193,92	2.473,76	43,6%	53604	NW	CF MOTO	Loan Amortising	Private
37	2018-10	2018-03	16.620,86	16.518,26	8.833,58	7.684,68	46,5%	49808	NW	CAN AM	Loan Amortising	Private
38	2018-11	2017-01	1.996,00	1.799,47	-41,70	1.841,17	102,3%	78224	GW	ALFA ROMEO	Loan Amortising	Private
39	2018-11	2016-01	4.630,43	4.471,61	198,09	4.273,52	95,6%	96215	GW	VW	Loan Amortising	Private
40	2018-11	2017-01	842,81	632,26	-28,23	660,49	104,5%	44263	GW	FORD	Loan Amortising	Private
41	2018-11	2017-03	8.557,60	8.301,52	-44,84	8.346,36	100,5%	26506	GW	HYUNDAI	Loan Balloon	Private
42	2018-11	2017-02	13.110,88	12.149,93	-85,49	12.235,42	100,7%	80331	NW	MERCEDES-BENZ	Loan Amortising	Private
43	2018-11	2018-02	18.241,64	17.119,03	6.773,55	10.345,48	60,4%	78224	GW	MERCEDES-BENZ	Loan Amortising	Private
44	2018-11	2017-04	3.019,06	2.770,85	1.038,73	1.732,12	62,5%	97786	GW	VW	Loan Amortising	Private
45	2018-11	2017-09	4.499,36	4.189,77	-818,31	5.008,08	119,5%	41812	GW	HYUNDAI	Loan Amortising	Private
46	2018-11	2017-09	5.291,00	5.224,95	-108,51	5.333,46	102,1%	24119	GW	SEAT	Loan Amortising	Private
47	2018-11	2017-10	4.114,62	3.886,78	-41,34	3.928,12	101,1%	88356	GW	AUDI	Loan Amortising	Private
48	2018-11	2017-11	5.306,06	5.062,31	-64,19	5.126,50	101,3%	47167	NW	MERCEDES-BENZ	Loan Amortising	Private
49	2018-11	2017-11	3.323,18	2.898,20	-81,49	2.979,69	102,8%	79761	GW	MAZDA	Loan Amortising	Private
50	2018-11	2017-12	6.475,45	6.425,85	3.153,13	3.272,72	50,9%	06766	GW	DACIA	Loan Amortising	Private
51	2018-11	2017-12	2.944,91	2.443,90	428,78	2.015,12	82,5%	15890	GW	OPEL	Loan Amortising	Private
52	2018-11	2018-03	24.516,06	24.068,76	2.414,72	21.654,04	90,0%	24768	NW	HYUNDAI	Loan Amortising	Private
53	2018-12	2013-01	7.044,72	6.594,76	1.156,64	5.438,12	82,5%	29581	GW	VW	Loan Amortising	Private
54	2018-12	2017-05	5.389,53	4.252,08	2.054,33	2.197,75	51,7%	82152	GW	VW	Loan Amortising	Private
55	2018-12	2016-02	7.384,55	7.341,96	312,47	7.029,49	95,7%	38159	GW	NISSAN	Loan Balloon	Private
56	2018-12	2017-08	3.517,22	2.833,64	498,97	2.334,67	82,4%	51377	GW	FORD	Loan Amortising	Private
57	2018-12	2017-09	21.408,75	19.751,09	1.194,43	18.556,66	94,0%	51377	NW	FIAT	Loan Amortising	Private
58	2018-12	2016-12	13.814,81	13.505,40	4.941,05	8.564,35	63,4%	26871	GW	VW	Loan Amortising	Private
59	2018-12	2017-01	830,99	670,66	-11,25	681,91	101,7%	21502	GW	FORD	Loan Amortising	Private
60	2018-12	2017-05	15.515,37	15.153,46	10.043,25	5.110,21	33,7%	06295	NW	FORD	Loan Amortising	Private

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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)	Vehicle Brand	Contract Type	Customer Type
61	2018-12	2017-05	11.647,48	10.531,32	-5.839,69	16.371,01	155,5%	54518	NW	VW	Loan Amortising	Private
62	2018-12	2017-06	4.988,31	5.263,41	-127,44	5.390,85	102,4%	58566	GW	OPEL	Loan Amortising	Private
63	2018-12	2017-06	4.440,07	4.200,72	815,20	3.385,52	80,6%	99734	GW	MERCEDES-BENZ	Loan Amortising	Private
64	2018-12	2017-07	6.254,50	5.831,70	5.831,70	0,00	0,0%	50226	GW	KAWASAKI	Loan Amortising	Private
65	2018-12	2017-07	16.751,07	16.436,03	-83,47	16.519,50	100,5%	63303	GW	BMW	Loan Amortising	Private
66	2018-12	2017-08	13.023,34	7.419,14	-69,89	7.489,03	100,9%	78652	NW	FIAT	Loan Amortising	Private
67	2018-12	2017-12	17.900,96	17.625,47	-286,71	17.912,18	101,6%	74635	GW	FORD	Loan Amortising	Private
68	2018-12	2017-12	2.800,13	2.607,08	680,76	1.926,32	73,9%	66907	GW	VW	Loan Amortising	Private
69	2018-12	2018-03	21.194,13	20.372,41	-2.036,39	22.408,80	110,0%	70376	GW	VW	Loan Amortising	Private
70	2019-01	2017-04	4.741,85	4.176,64	624,66	3.551,98	85,0%	83137	GW	PEUGEOT	Loan Amortising	Private
71	2019-01	2017-05	4.307,69	2.724,25	2.724,25	0,00	0,0%	10557	GW	PEUGEOT	Loan Amortising	Commercial
72	2019-01	2017-07	25.581,28	24.635,06	-121,29	24.756,35	100,5%	25855	GW	RENAULT	Loan Amortising	Private
73	2019-01	2017-08	17.955,67	17.129,04	-138,08	17.267,12	100,8%	42287	GW	PEUGEOT	Loan Amortising	Private
74	2019-01	2017-09	2.155,65	1.600,20	-18,29	1.618,49	101,1%	66877	GW	OPEL	Loan Amortising	Private
75	2019-01	2017-09	4.663,55	4.269,79	744,66	3.525,13	82,6%	49692	GW	BMW	Loan Amortising	Private
76	2019-01	2017-10	6.509,04	5.871,01	3.040,51	2.830,50	48,2%	34576	GW	SEAT	Loan Amortising	Private
77	2019-01	2017-11	4.506,05	3.972,68	-72,17	4.044,85	101,8%	58332	GW	HYUNDAI	Loan Amortising	Private
78	2019-01	2018-02	22.997,85	20.501,17	10.475,87	10.025,30	48,9%	49492	NW	CITROEN	Loan Amortising	Commercial
79	2019-02	2016-11	4.562,65	4.171,10	72,44	4.098,66	98,3%	49439	GW	DAIHATSU	Loan Amortising	Private
80	2019-02	2016-03	16.756,30	15.123,07	5.332,98	9.790,09	64,7%	06895	GW	NISSAN	Loan Amortising	Private
81	2019-02	2016-09	3.185,15	2.255,35	286,58	1.968,77	87,3%	15907	GW	SKODA	Loan Amortising	Private
82	2019-02	2017-11	23.181,25	15.358,87	7.138,59	8.220,28	53,5%	13595	NW	CITROEN	Loan Amortising	Private
83	2019-02	2018-02	14.914,84	12.167,75	3.198,00	8.969,75	73,7%	13595	NW	CITROEN	Loan Amortising	Private
84	2019-02	2016-10	1.418,79	1.027,03	-12,42	1.039,45	101,2%	58453	GW	YAMAHA	Loan Amortising	Private
85	2019-02	2017-03	8.823,23	7.664,31	-116,27	7.780,58	101,5%	13359	GW	AUDI	Loan Amortising	Private
86	2019-02	2017-05	2.373,87	2.260,42	-23,65	2.284,07	101,0%	27578	GW	ALFA ROMEO	Loan Amortising	Private
87	2019-02	2017-05	10.246,32	9.219,98	-54,11	9.274,09	100,6%	74395	GW	VW	Loan Amortising	Private
88	2019-02	2017-07	6.752,08	5.931,33	934,29	4.997,04	84,2%	39326	GW	RENAULT	Loan Amortising	Private
89	2019-02	2017-07	14.115,82	13.026,02	5.471,94	7.554,08	58,0%	55483	GW	FORD	Loan Amortising	Private
90	2019-02	2017-07	7.199,06	6.179,38	4.170,74	2.008,64	32,5%	87616	GW	RENAULT	Loan Amortising	Private

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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)	Vehicle Brand	Contract Type	Customer Type
91	2019-02	2017-07	7.021,93	6.501,94	466,28	6.035,66	92,8%	93309	GW	VW	Loan Amortising	Private
92	2019-02	2017-08	3.190,09	2.623,17	341,77	2.281,40	87,0%	73037	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2019-02	2017-10	8.439,29	7.771,96	393,31	7.378,65	94,9%	48599	GW	SKODA	Loan Amortising	Private
94	2019-02	2017-11	7.495,78	7.101,48	-76,72	7.178,20	101,1%	74939	GW	BMW	Loan Amortising	Private
95	2019-02	2017-12	7.996,13	7.391,95	-39,97	7.431,92	100,5%	45881	GW	BMW	Loan Amortising	Private
96	2019-02	2017-12	21.302,24	3.124,15	1.292,02	1.832,13	58,6%	45711	GW	MERCEDES-BENZ	Loan Amortising	Private
97	2019-02	2018-01	2.536,27	1.438,40	88,87	1.349,53	93,8%	41199	GW	NISSAN	Loan Amortising	Private
98	2019-02	2018-02	8.573,22	2.403,85	-31,02	2.434,87	101,3%	16515	GW	TOYOTA	Loan Amortising	Private
99	2019-02	2018-03	3.212,09	2.922,89	-13,88	2.936,77	100,5%	49479	GW	MERCEDES-BENZ	Loan Amortising	Private
100	2019-03	2016-06	10.331,02	9.408,56	-1,00	9.409,56	100,0%	28879	GW	MERCEDES-BENZ	Loan Amortising	Private
101	2019-03	2017-03	17.012,42	14.025,74	-64,33	14.090,07	100,5%	13595	NW	CITROEN	Loan Amortising	Private
102	2019-03	2017-10	35.316,99	23.325,25	-55,37	23.380,62	100,2%	92421	GW	SEAT	Loan Amortising	Private
103	2019-03	2017-03	3.150,81	2.156,08	-837,81	2.993,89	138,9%	56745	GW	RENAULT	Loan Amortising	Private
104	2019-03	2017-03	4.988,77	4.014,71	-49,72	4.064,43	101,2%	71088	GW	FIAT	Loan Amortising	Private
105	2019-03	2017-05	21.979,74	20.815,17	-97,70	20.912,87	100,5%	22113	GW	MERCEDES-BENZ	Loan Amortising	Commercial
106	2019-03	2017-06	9.024,18	8.776,95	452,67	8.324,28	94,8%	51063	GW	MERCEDES-BENZ	Loan Amortising	Private
107	2019-03	2017-07	21.998,58	20.746,13	-72,64	20.818,77	100,4%	94078	GW	FORD	Loan Amortising	Private
108	2019-03	2017-07	11.869,45	10.888,04	-49,02	10.937,06	100,5%	33378	GW	VW	Loan Amortising	Private
109	2019-03	2017-08	5.477,57	4.484,76	-595,55	5.080,31	113,3%	99099	GW	CITROEN	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
6	334.332.968,86	42.707,77	22.196,23	7.871,60	72.775,60
7	324.199.103,27	47.013,31	24.828,38	13.496,14	85.337,83
8	314.092.990,32	59.849,87	21.655,57	9.749,48	91.254,92
9	304.390.784,01	73.204,85	23.274,45	9.303,33	105.782,63
10	294.076.456,78	57.011,96	17.236,73	8.278,02	82.526,71
11	284.021.257,69	52.490,80	19.950,48	4.962,06	77.403,34

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
6	334.332.968,86	1.771.638,87	449.740,39	97.468,61	2.318.847,87
7	324.199.103,27	1.589.499,64	433.095,77	197.324,25	2.219.919,66
8	314.092.990,32	2.087.768,67	400.121,68	118.758,84	2.606.649,19
9	304.390.784,01	1.432.811,92	451.955,97	81.710,97	1.966.478,86
10	294.076.456,78	1.455.611,83	346.330,75	123.536,08	1.925.478,66
11	284.021.257,69	1.130.990,11	348.880,35	61.894,73	1.541.765,19

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.267.918,60	4,65%	1.404	4,52%
Hamburg	3.543.485,12	1,24%	348	1,12%
Lower Saxony	26.898.282,65	9,42%	2.998	9,65%
Bremen	1.037.311,03	0,36%	112	0,36%
North Rhine-Westphalia	61.040.684,72	21,38%	6.741	21,70%
Hesse	17.646.925,33	6,18%	1.758	5,66%
Rhineland-Palatinate	13.106.120,51	4,59%	1.402	4,51%
Baden-Württemberg	32.432.150,14	11,36%	3.501	11,27%
Bavaria	39.137.144,86	13,71%	4.083	13,15%
Saarland	3.373.266,02	1,18%	326	1,05%
Berlin	6.678.870,15	2,34%	744	2,40%
Brandenburg	17.102.930,59	5,99%	1.893	6,09%
Mecklenburg-Vorpommern	5.723.304,85	2,00%	615	1,98%
Saxony	13.440.774,59	4,71%	1.672	5,38%
Saxony-Anhalt	19.723.963,68	6,91%	2.180	7,02%
Thuringia	11.409.890,04	4,00%	1.284	4,13%
Total	285.563.022,88	100,00%	31.061	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	123.485.093,61	43,24%	10.257	33,02%
Used Vehicle	162.077.929,27	56,76%	20.804	66,98%
Total	285.563.022,88	100,00%	31.061	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	274.194.863,85	96,02%	30.301	97,55%
Commercial	11.368.159,03	3,98%	760	2,45%
Total	285.563.022,88	100,00%	31.061	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	277.698.161,03	97,25%	30.090	96,87%
Motorbike	3.524.994,02	1,23%	736	2,37%
Leisure	4.339.867,83	1,52%	235	0,76%
Total	285.563.022,88	100,00%	31.061	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	95.117.958,50	33,31%	11.300	36,38%
No	190.445.064,38	66,69%	19.761	63,62%
Total	285.563.022,88	100,00%	31.061	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	59.830.668,54	20,95%	5.626	18,11%
No	225.732.354,34	79,05%	25.435	81,89%
Total	285.563.022,88	100,00%	31.061	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	243.889.667,98	85,41%	28.963	93,25%
EvoSmart	41.673.354,90	14,59%	2.098	6,75%
Total	285.563.022,88	100,00%	31.061	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	172.890.587,46	60,54%	18.526	59,64%
15th of month	112.672.435,42	39,46%	12.535	40,36%
Total	285.563.022,88	100,00%	31.061	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	285.563.022,88	100,00%	31.061	100,00%
Other	0,00	0,00%	0	0,00%
Total	285.563.022,88	100,00%	31.061	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	181.308.860,58	63,49%	20.326	65,44%
without downpayment	104.254.162,30	36,51%	10.735	34,56%
Total	285.563.022,88	100,00%	31.061	100,00%
Average Downpayment	3.781			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	243.889.667,98	85,41%	28.963	93,25%
Yes	41.673.354,90	14,59%	2.098	6,75%
- of which balloon rates	23.805.974,16	57,13%		
- of which regular instalments	17.867.380,74	42,87%		
Total	285.563.022,88	100,00%	31.061	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	11.417.502,93	4,00%	322	1,04%
1,00% - 1,99%	41.880.999,40	14,67%	3.413	10,99%
2,00% - 2,99%	67.560.240,75	23,66%	6.827	21,98%
3,00% - 3,99%	101.897.725,18	35,68%	11.502	37,03%
4,00% - 4,99%	43.067.405,68	15,08%	5.774	18,59%
5,00% - 5,99%	12.758.072,53	4,47%	2.050	6,60%
6,00% - 6,99%	3.871.660,51	1,36%	639	2,06%
7,00% - 7,99%	1.134.404,86	0,40%	195	0,63%
8,00% - 8,99%	1.632.880,60	0,57%	273	0,88%
9,00% - 9,99%	277.215,06	0,10%	52	0,17%
> 9,99%	64.915,38	0,02%	14	0,05%
Total	285.563.022,88	100,00%	31.061	100,00%
WA Yield:	3,48%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.533.221,48	3,61%	3.787	12,19%
5.001-10.000	77.588.958,26	19,27%	10.097	32,51%
10.001-15.000	101.483.132,11	25,21%	8.198	26,39%
15.001-20.000	77.960.005,04	19,36%	4.499	14,48%
20.001-25.000	51.252.798,78	12,73%	2.299	7,40%
25.001-30.000	30.521.814,85	7,58%	1.118	3,60%
30.001-35.000	14.206.761,52	3,53%	440	1,42%
35.001-40.000	7.827.404,31	1,94%	209	0,67%
40.001-45.000	3.562.301,12	0,88%	84	0,27%
45.001-50.000	2.463.651,79	0,61%	52	0,17%
50.001-55.000	1.742.562,99	0,43%	33	0,11%
55.001-60.000	1.562.433,18	0,39%	27	0,09%
60.001-65.000	1.884.379,76	0,47%	30	0,10%
65.001-70.000	2.169.257,72	0,54%	32	0,10%
70.001-75.000	1.815.351,70	0,45%	25	0,08%
75.001-80.000	1.782.379,46	0,44%	23	0,07%
>80.000	10.270.137,71	2,55%	108	0,35%
Total	402.626.551,78	100,00%	31.061	100,00%

Average Original Principal Balance:	12.962
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Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	28.198.240,31	9,87%	9.943	32,01%
5.001-10.000	76.952.463,56	26,95%	10.498	33,80%
10.001-15.000	71.438.068,28	25,02%	5.866	18,89%
15.001-20.000	45.547.933,91	15,95%	2.656	8,55%
20.001-25.000	25.454.771,12	8,91%	1.151	3,71%
25.001-30.000	11.221.027,46	3,93%	414	1,33%
30.001-35.000	5.437.957,16	1,90%	169	0,54%
35.001-40.000	3.091.321,08	1,08%	83	0,27%
40.001-45.000	1.523.145,86	0,53%	36	0,12%
45.001-50.000	1.006.032,82	0,35%	21	0,07%
50.001-55.000	1.467.280,37	0,51%	28	0,09%
55.001-60.000	2.011.262,94	0,70%	35	0,11%
60.001-65.000	1.873.115,72	0,66%	30	0,10%
65.001-70.000	1.899.222,55	0,67%	28	0,09%
70.001-75.000	2.169.461,16	0,76%	30	0,10%
75.001-80.000	1.547.463,33	0,54%	20	0,06%
>80.000	4.724.255,25	1,65%	53	0,17%
Total	285.563.022,88	100,00%	31.061	100,00%

Average Outstanding Principal Balance:	9.194
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Scoring

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	165.996.905,55	58,13%	18.907	60,87%
9.799: 9.600	61.916.774,78	21,68%	6.286	20,24%
9.599: 9.400	23.565.621,36	8,25%	2.400	7,73%
9.399: 9.200	10.292.314,16	3,60%	1.024	3,30%
9.199: 9.000	4.988.054,79	1,75%	516	1,66%
8.999: 8.800	2.553.225,68	0,89%	268	0,86%
8.799: 8.600	1.323.183,89	0,46%	139	0,45%
8.599: 8.400	719.981,58	0,25%	69	0,22%
8.399: 8.200	396.159,84	0,14%	46	0,15%
8.199: 8.000	99.665,80	0,03%	11	0,04%
7.999:	247.518,99	0,09%	23	0,07%
n/a	13.463.616,46	4,71%	1.372	4,42%
Total	285.563.022,88	100,00%	31.061	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	13.713.087,84	4,80%	1.403	4,52%
Public Employee	1.715.869,05	0,60%	227	0,73%
Employee Private Sector	162.783.882,46	57,00%	18.069	58,17%
Worker Private Sector	35.807.579,65	12,54%	4.230	13,62%
Self-Employed	36.185.227,24	12,67%	3.085	9,93%
Pensioners	20.878.935,11	7,31%	2.852	9,18%
Trainee/Intern/Student	2.126.228,36	0,74%	325	1,05%
Homemaker	38.757,38	0,01%	5	0,02%
Unemployed	932.042,45	0,33%	101	0,33%
Commercial borrowers & Others	11.381.413,34	3,99%	764	2,46%
Total	285.563.022,88	100,00%	31.061	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	2.512.432,42	0,88%	354	1,14%
21: 25	15.119.621,31	5,29%	1.827	5,88%
26: 30	23.783.798,08	8,33%	2.667	8,59%
31: 35	26.843.200,58	9,40%	2.875	9,26%
36: 40	30.229.973,10	10,59%	3.134	10,09%
41: 45	30.410.099,56	10,65%	3.178	10,23%
46: 50	40.086.794,25	14,04%	4.215	13,57%
51: 55	43.134.281,75	15,10%	4.621	14,88%
56: 60	30.815.315,66	10,79%	3.425	11,03%
61: 65	15.988.013,79	5,60%	1.849	5,95%
66: 70	8.840.950,17	3,10%	1.134	3,65%
71: 75	3.928.673,31	1,38%	590	1,90%
76: 91	2.501.268,79	0,88%	431	1,39%
Commercial borrowers	11.368.159,03	3,98%	760	2,45%
Other	441,08	0,00%	1	0,00%
Total	285.563.022,88	100,00%	31.061	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	15.796.328,31	5,53%	2.343	7,54%
1.001: 1.500	53.916.808,46	18,88%	7.142	22,99%
1.501: 2.000	71.018.479,17	24,87%	8.230	26,50%
2.001: 2.500	48.951.293,96	17,14%	5.144	16,56%
2.501: 3.000	23.017.853,92	8,06%	2.280	7,34%
3.001: 3.500	11.947.840,19	4,18%	1.177	3,79%
3.501: 4.000	7.123.602,39	2,49%	624	2,01%
4.001: 4.500	4.347.605,24	1,52%	334	1,08%
4.501: 5.000	2.763.476,00	0,97%	217	0,70%
5.001: 5.500	1.272.812,96	0,45%	92	0,30%
5.501: 6.000	835.991,14	0,29%	58	0,19%
> 6.001	3.936.239,10	1,38%	187	0,60%
n/a	40.634.692,04	14,23%	3.233	10,41%
Total	285.563.022,88	100,00%	31.061	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	113.232,52	0,04%	1
2	105.171,93	0,04%	1
3	102.813,67	0,04%	1
4	102.012,77	0,04%	1
5	98.951,47	0,03%	1
6	98.344,54	0,03%	1
7	96.587,86	0,03%	1
8	96.574,74	0,03%	1
9	96.007,48	0,03%	1
10	95.232,56	0,03%	1
11	94.647,69	0,03%	1
12	93.694,63	0,03%	1
13	92.942,26	0,03%	1
14	92.635,21	0,03%	1
15	92.564,10	0,03%	1
Total Top 15 Borrowers	1.471.413,43	0,52%	15

Total Portfolio	285.563.022,88	31.061
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Seasoning

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	29.893.566,89	10,47%	2.788	8,98%
13-24	223.274.963,92	78,19%	23.787	76,58%
25-36	30.052.825,98	10,52%	4.102	13,21%
37-48	2.085.131,74	0,73%	314	1,01%
49-60	186.760,19	0,07%	35	0,11%
61-72	39.044,15	0,01%	12	0,04%
73-86	22.125,33	0,01%	10	0,03%
87-96	8.566,47	0,00%	12	0,04%
97-108	0,00	0,00%	0	0,00%
>108	38,21	0,00%	1	0,00%
Total	285.563.022,88	100,00%	31.061	100,00%

WA Seasoning:	18
MIN:	12
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	0,00	0,00%	0	0,00%
2014	0,00	0,00%	0	0,00%
2015	748.657,38	0,26%	101	0,33%
2016	21.852.136,26	7,65%	3.143	10,12%
2017	206.758.127,75	72,40%	22.565	72,65%
2018	56.204.101,49	19,68%	5.252	16,91%
Total	285.563.022,88	100,00%	31.061	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	0,00	0,00%	0	0,00%
2019	2.909.430,39	1,02%	2.038	6,56%
2020	17.383.091,84	6,09%	4.461	14,36%
2021	39.727.793,59	13,91%	5.890	18,96%
2022	68.277.818,34	23,91%	6.786	21,85%
2023	53.377.913,22	18,69%	4.703	15,14%
2024	34.818.374,65	12,19%	2.772	8,92%
2025	51.907.279,11	18,18%	3.438	11,07%
2026	15.126.114,96	5,30%	898	2,89%
2027	1.773.283,92	0,62%	65	0,21%
2028	261.922,86	0,09%	10	0,03%
Total	285.563.022,88	100,00%	31.061	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	6.133.206,49	2,15%	3.136	10,10%
13-24	23.924.022,79	8,38%	5.050	16,26%
25-36	53.939.374,62	18,89%	6.364	20,49%
37-48	69.343.267,32	24,28%	6.797	21,88%
49-60	41.102.684,53	14,39%	3.571	11,50%
61-72	34.129.941,32	11,95%	2.555	8,23%
73-84	54.466.664,22	19,07%	3.488	11,23%
85-96	696.090,89	0,24%	32	0,10%
97-108	1.827.770,70	0,64%	68	0,22%
>108	0,00	0,00%	0	0,00%
Total	285.563.022,88	100,00%	31.061	100,00%

WA Remaining Term:	50
MIN:	1
MAX:	108

Original Term

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	0,00	0,00%	0	0,00%
13-24	3.145.473,61	1,10%	1.894	6,10%
25-36	17.180.390,93	6,02%	4.573	14,72%
37-48	37.283.499,02	13,06%	5.852	18,84%
49-60	69.067.547,27	24,19%	6.871	22,12%
61-72	60.379.486,27	21,14%	5.047	16,25%
73-84	27.725.958,96	9,71%	2.186	7,04%
85-96	68.315.247,42	23,92%	4.541	14,62%
97-108	133.218,53	0,05%	5	0,02%
>108	2.332.200,87	0,82%	92	0,30%
Total	285.563.022,88	100,00%	31.061	100,00%

WA Original Term:	69
MIN:	13
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	2.374,94	0,00%	2	0,01%
11% - 20%	141.187,49	0,05%	94	0,30%
21% - 30%	1.189.733,65	0,42%	464	1,49%
31% - 40%	3.589.579,75	1,26%	1.023	3,29%
41% - 50%	8.357.047,89	2,93%	1.774	5,71%
51% - 60%	14.813.111,87	5,19%	2.346	7,55%
61% - 70%	25.115.381,08	8,80%	2.996	9,65%
71% - 80%	35.240.289,52	12,34%	3.661	11,79%
81% - 90%	49.032.656,19	17,17%	4.273	13,76%
91% - 100%	81.577.108,83	28,57%	8.174	26,32%
101% - 110%	32.975.542,09	11,55%	3.645	11,73%
> 110%	33.529.009,58	11,74%	2.609	8,40%
Total	285.563.022,88	100,00%	31.061	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	28.550.106,76	10,00%	3.052	9,83%
2	23.741.025,19	8,31%	2.913	9,38%
3	18.534.550,00	6,49%	2.038	6,56%
4	18.015.797,24	6,31%	2.445	7,87%
5	16.610.731,13	5,82%	2.061	6,64%
6	15.949.725,35	5,59%	242	0,78%
7	15.225.248,29	5,33%	1.356	4,37%
8	12.832.092,50	4,49%	1.215	3,91%
9	12.685.278,46	4,44%	1.587	5,11%
10	11.058.187,91	3,87%	1.190	3,83%
11	10.725.827,32	3,76%	1.094	3,52%
12	10.644.980,29	3,73%	1.355	4,36%
13	10.485.661,47	3,67%	1.207	3,89%
14	9.960.388,74	3,49%	1.121	3,61%
15	9.667.720,53	3,39%	1.266	4,08%
Other Brands	60.875.701,70	21,32%	6.919	22,28%
TOTAL	285.563.022,88	100,00%	31.061	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 31.03.2019
Investor Reporting Date: 11.04.2019
Payment Date: 23.04.2019
Period No.: 11

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 €)
2019-03	285.563.023	2022-02	63.784.165	2025-01	3.639.033
2019-04	278.082.788	2022-03	60.246.217	2025-02	3.133.612
2019-05	270.400.384	2022-04	56.809.352	2025-03	2.628.191
2019-06	262.616.897	2022-05	53.473.571	2025-04	2.122.769
2019-07	254.833.409	2022-06	50.339.959	2025-05	1.718.432
2019-08	247.252.090	2022-07	47.408.516	2025-06	1.314.095
2019-09	239.771.855	2022-08	44.375.988	2025-07	1.010.843
2019-10	232.493.789	2022-09	41.444.545	2025-08	707.590
2019-11	225.417.891	2022-10	38.412.017	2025-09	505.421
2019-12	218.341.993	2022-11	35.379.490	2025-10	303.253
2020-01	211.063.926	2022-12	32.245.878	2025-11	101.084
2020-02	203.886.944	2023-01	29.213.350		
2020-03	196.912.130	2023-02	26.787.328		
2020-04	189.937.317	2023-03	25.271.064		
2020-05	182.558.166	2023-04	23.855.884		
2020-06	175.280.100	2023-05	22.440.705		
2020-07	168.507.455	2023-06	21.227.694		
2020-08	161.936.978	2023-07	19.913.598		
2020-09	155.669.754	2023-08	18.700.587		
2020-10	149.604.699	2023-09	17.487.576		
2020-11	143.539.643	2023-10	16.375.649		
2020-12	137.171.335	2023-11	15.263.723		
2021-01	130.701.943	2023-12	14.151.796		
2021-02	124.636.888	2024-01	13.140.953		
2021-03	119.077.253	2024-02	12.130.111		
2021-04	113.719.788	2024-03	11.220.352		
2021-05	108.362.322	2024-04	10.209.510		
2021-06	103.308.110	2024-05	9.299.752		
2021-07	98.253.897	2024-06	8.491.077		
2021-08	92.997.515	2024-07	7.682.403		
2021-09	87.842.218	2024-08	6.873.729		
2021-10	82.788.006	2024-09	6.166.140		
2021-11	77.733.793	2024-10	5.458.550		
2021-12	72.881.748	2024-11	4.750.960		
2022-01	68.130.788	2024-12	4.144.454		