

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. Swap Collateral will be posted within 30 calendar days.

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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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Cut-Off Date	30.04.2018
Closing Date / Issue Date	22.05.2018
Interest Determination Date	18.10.2018
Investor Reporting Date	13.11.2018
Calculation Date	19.11.2018
Payment Date	21.11.2018

Days Accrued

Collection Period	from	01.10.2018	to	31.10.2018	30
Interest Period	from	22.10.2018	to	21.11.2018	30

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)	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

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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%	84,16%	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)	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%*	0,750%	1,000%	3,600%	6,600%	
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	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 (bop) per Note	85.462,02	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.001.874,74
Principal Redemption Amount per Class	10.429.933,27	0,00	0,00	0,00	0,00	10.429.933,27
Principal Redemption Amount per Note	2.865,37	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) 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 (eop) per Note	82.596,65	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,3%	6,0%	0,9%	2,6%	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)	14,0%	8,0%	7,1%	4,5%	3,3%	
Current Credit Enhancement (excl. Excess Spread)	10,7%	4,7%	3,8%	1,2%	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)	2.256.031,38
Amounts debited to Liquidity Reserve	67.794,57
Amounts credited to Liquidity Reserve	0,00
Liquidity Reserve Account (eop)	2.188.236,81

	<u>Amount</u>
<u>Set-Off Risk Reserve Account**</u>	
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>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.400.000,00
Commingling Reserve Account (bop)	9.585.674,07
Amounts debited to Commingling Reserve	161.120,01
Amounts credited to Commingling Reserve	0,00
Commingling Reserve Account (eop)	9.424.554,06

	<u>Amount</u>
<u>Swap Collateral Account</u>	
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."

	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	336.651.816,73	94,3%	33.956	94,4%
Retained by Bank11	20.222.597,05	5,7%	2.031	5,6%
Total	356.874.413,78	100,0%	35.987	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	7.855.823,39
Remaining Collections	3.485.695,32

Calculation of the Available Distribution Amount

Total Collections	11.332.005,25
(a) - thereof Interest Collections	1.029.231,25
(b) - thereof Principal Collections	10.302.774,00
(c) Recovery Collections	9.513,46
(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	11.341.518,71

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.341.518,71
(i) any due and payable Statutory Claims	-	11.341.518,71
(ii) any due and payable Trustee Expenses	-	11.341.518,71
(iii) any due and payable Administration Expenses	1.095,45	11.340.423,26
(iv) any due and payable Servicing Fee to the Servicer	144.617,40	11.195.805,86
(v) Any Amount payable to the Swap Counterparty	124.173,47	11.071.632,39
(vi) Class A Notes Interest Amount	-	11.071.632,39
(vii) Class B Notes Interest Amount	12.687,50	11.058.944,89
(viii) Class C Notes Interest Amount	2.416,57	11.056.528,32
(ix) Class D Notes Interest Amount	26.700,00	11.029.828,32
(x) Class E Notes Interest Amount	21.450,00	11.008.378,32
(xi) Class A Principal Redemption Amount	10.429.933,27	578.445,05
(xiii) Class B Principal Redemption Amount	-	578.445,05
(xv) Class C Principal Redemption Amount	-	578.445,05
(xvii) Class D Principal Redemption Amount	-	578.445,05
(xix) Class E Principal Redemption Amount	-	578.445,05
(xx) Commingling Reserve Adjustment Amount	-	578.445,05
(xxi) Set-Off Risk Reserve Adjustment Amount	-	578.445,05
(xxiii) Additional Servicer Fee to the Servicer	578.345,05	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	347.081.750,00	34.497
Scheduled Principal Payments	7.052.429,74	
Principal Payments End of Term	27.467,02	99
Principal Payments Early Settlement	3.232.390,70	430
Total Principal Collections	10.312.287,46	529
Defaulted Receivables	117.645,81	12
End of Period (As of Determination Date)	336.651.816,73	33.956

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	311.081.750,00
Fixed Rate (in %)	0,1100%
Floating Rate (Euribor in %)	-0,3690%
Interest Days	30
Paying Leg	28.515,83
Receiving Leg	-95.657,64
Net Swap Payments (- from SPV / + to SPV)	-124.173,47

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
37			306.829,74	293.554,86	15.189,14	278.365,72	94,8%				
1	2018-05	2017-09	10.836,57	10.836,57	4.703,10	6.133,47	56,6%	27324	GW	Loan Amortising	Commercial
2	2018-06	2016-05	2.242,42	2.086,29	821,20	1.265,09	60,6%	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	92,33	4.187,29	97,8%	06618	GW	Loan Amortising	Private
5	2018-07	2017-12	15.437,89	15.880,66	-237,04	16.117,70	101,5%	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	242,15	2.701,35	91,8%	79576	GW	Loan Amortising	Private
8	2018-07	2018-02	6.697,71	6.935,10	854,37	6.080,73	87,7%	14621	GW	Loan Amortising	Private
9	2018-08	2016-12	7.034,51	6.682,67	1.128,24	5.554,43	83,1%	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	934,26	3.599,36	79,4%	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	-633,48	7.681,21	109,0%	72510	GW	Loan Amortising	Private
15	2018-09	2017-02	2.820,11	2.772,54	-30,48	2.803,02	101,1%	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	-22,48	3.542,98	100,6%	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	-683,39	16.947,96	104,2%	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	-603,00	5.133,83	113,3%	97499	GW	Loan Amortising	Private
23	2018-09	2017-12	13.005,47	12.988,94	987,30	12.001,64	92,4%	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	-44,07	6.408,34	100,7%	41747	GW	Loan Amortising	Private
26	2018-10	2017-11	13.150,57	12.762,76	-648,91	13.411,67	105,1%	06502	GW	Loan Amortising	Private
27	2018-10	2017-02	2.791,70	2.352,53	-24,98	2.377,51	101,1%	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	-51,18	9.599,86	100,5%	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	-166,73	12.779,20	101,3%	74239	GW	VW	Loan Amortising	Private
32	2018-10	2017-09	12.478,76	12.281,79	-642,20	12.923,99	105,2%	24223	GW	AUDI	Loan Amortising	Private
33	2018-10	2017-10	12.063,32	2.936,42	-12,81	2.949,23	100,4%	45145	GW	VW	Loan Amortising	Private
34	2018-10	2017-10	13.372,02	13.270,96	-52,44	13.323,40	100,4%	39164	GW	DACIA	Loan Amortising	Private
35	2018-10	2017-12	24.035,34	23.787,33	-66,43	23.853,76	100,3%	35037	GW	PEUGEOT	Loan Amortising	Private
36	2018-10	2018-02	6.530,13	5.667,68	-502,32	6.170,00	108,9%	53604	NW	CF MOTO	Loan Amortising	Private
37	2018-10	2018-03	16.620,86	16.518,26	-920,99	17.439,25	105,6%	49808	NW	CAN AM	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

Delinquency Analysis

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
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Period No.: 6

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

Geographical Distribution

RevoCar 2018
Investor Report

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	15.811.699,31	4,70%	1.545	4,55%
Hamburg	4.144.062,04	1,23%	387	1,14%
Lower Saxony	31.762.563,77	9,43%	3.303	9,73%
Bremen	1.240.665,78	0,37%	128	0,38%
North Rhine-Westphalia	72.217.567,31	21,45%	7.429	21,88%
Hesse	20.655.487,61	6,14%	1.897	5,59%
Rhineland-Palatinate	15.284.975,03	4,54%	1.514	4,46%
Baden-Württemberg	38.756.959,30	11,51%	3.902	11,49%
Bavaria	46.139.117,33	13,71%	4.447	13,10%
Saarland	3.960.065,81	1,18%	361	1,06%
Berlin	7.980.716,62	2,37%	817	2,41%
Brandenburg	19.843.044,03	5,89%	2.025	5,96%
Mecklenburg-Vorpommern	6.533.063,08	1,94%	653	1,92%
Saxony	15.818.299,39	4,70%	1.799	5,30%
Saxony-Anhalt	23.009.048,79	6,83%	2.352	6,93%
Thuringia	13.494.481,53	4,01%	1.397	4,11%
Total	336.651.816,73	100,00%	33.956	100,00%

Car Type, Customer Group, Object Type

RevoCar 2018
Investor Report

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Period No.: 6

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	141.695.291,58	42,09%	10.858	31,98%
Used Vehicle	194.956.525,15	57,91%	23.098	68,02%
Total	336.651.816,73	100,00%	33.956	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	323.304.591,60	96,04%	33.149	97,62%
Commercial	13.347.225,13	3,96%	807	2,38%
Total	336.651.816,73	100,00%	33.956	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	327.296.009,38	97,22%	32.879	96,83%
Motorbike	4.342.349,68	1,29%	821	2,42%
Leisure	5.013.457,67	1,49%	256	0,75%
Total	336.651.816,73	100,00%	33.956	100,00%

Insurances and Contract Type

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	113.223.161,66	33,63%	12.411	36,55%
No	223.428.655,07	66,37%	21.545	63,45%
Total	336.651.816,73	100,00%	33.956	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	69.642.869,01	20,69%	6.022	17,73%
No	267.008.947,72	79,31%	27.934	82,27%
Total	336.651.816,73	100,00%	33.956	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	290.592.578,91	86,32%	31.742	93,48%
EvoSmart	46.059.237,82	13,68%	2.214	6,52%
Total	336.651.816,73	100,00%	33.956	100,00%

Payment Properties

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	203.908.072,60	60,57%	20.284	59,74%
15th of month	132.743.744,13	39,43%	13.672	40,26%
Total	336.651.816,73	100,00%	33.956	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	336.651.816,73	100,00%	33.956	100,00%
Other	0,00	0,00%	0	0,00%
Total	336.651.816,73	100,00%	33.956	100,00%

Downpayment and Contract

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	213.047.065,00	63,28%	22.062	64,97%
without downpayment	123.604.751,73	36,72%	11.894	35,03%
Total	336.651.816,73	100,00%	33.956	100,00%
Average Downpayment	3.753			
Max. Downpayment	85.000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	290.592.578,91	86,32%	31.742	93,48%
Yes	46.059.237,82	13,68%	2.214	6,52%
- of which balloon rates	25.188.918,65	54,69%		
- of which regular instalments	20.870.319,17	45,31%		
Total	336.651.816,73	100,00%	33.956	100,00%

Yield Range

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	12.408.169,40	3,69%	335	0,99%
1,00% - 1,99%	47.753.927,45	14,18%	3.628	10,68%
2,00% - 2,99%	78.541.886,22	23,33%	7.314	21,54%
3,00% - 3,99%	121.174.408,05	35,99%	12.501	36,82%
4,00% - 4,99%	52.035.695,47	15,46%	6.451	19,00%
5,00% - 5,99%	15.893.395,28	4,72%	2.338	6,89%
6,00% - 6,99%	4.940.197,22	1,47%	757	2,23%
7,00% - 7,99%	1.411.634,44	0,42%	223	0,66%
8,00% - 8,99%	2.098.755,42	0,62%	334	0,98%
9,00% - 9,99%	319.652,12	0,09%	59	0,17%
> 9,99%	74.095,66	0,02%	16	0,05%
Total	336.651.816,73	100,00%	33.956	100,00%
WA Yield:	3,52%			

Original Principal Balance

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	17.483.990,81	4,05%	4.613	13,59%
5.001-10.000	85.214.840,75	19,74%	11.119	32,75%
10.001-15.000	107.959.598,22	25,01%	8.724	25,69%
15.001-20.000	82.431.814,37	19,10%	4.760	14,02%
20.001-25.000	53.958.490,47	12,50%	2.420	7,13%
25.001-30.000	32.425.046,71	7,51%	1.188	3,50%
30.001-35.000	15.309.695,18	3,55%	474	1,40%
35.001-40.000	8.393.845,15	1,94%	224	0,66%
40.001-45.000	3.731.045,28	0,86%	88	0,26%
45.001-50.000	2.700.827,40	0,63%	57	0,17%
50.001-55.000	1.849.280,99	0,43%	35	0,10%
55.001-60.000	1.737.587,18	0,40%	30	0,09%
60.001-65.000	1.884.379,76	0,44%	30	0,09%
65.001-70.000	2.307.133,82	0,53%	34	0,10%
70.001-75.000	1.889.970,34	0,44%	26	0,08%
75.001-80.000	1.861.901,46	0,43%	24	0,07%
>80.000	10.458.823,66	2,42%	110	0,32%
Total	431.598.271,55	100,00%	33.956	100,00%

Average Original Principal Balance:	12.711
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Outstanding Principal Balance

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.960.355,07	8,31%	9.425	27,76%
5.001-10.000	85.328.724,57	25,35%	11.565	34,06%
10.001-15.000	83.909.666,64	24,92%	6.879	20,26%
15.001-20.000	57.062.855,76	16,95%	3.322	9,78%
20.001-25.000	33.032.339,03	9,81%	1.490	4,39%
25.001-30.000	16.449.713,33	4,89%	607	1,79%
30.001-35.000	7.384.620,17	2,19%	229	0,67%
35.001-40.000	3.985.479,35	1,18%	107	0,32%
40.001-45.000	2.567.374,51	0,76%	61	0,18%
45.001-50.000	1.084.467,57	0,32%	23	0,07%
50.001-55.000	1.618.385,07	0,48%	31	0,09%
55.001-60.000	1.729.368,60	0,51%	30	0,09%
60.001-65.000	1.991.513,47	0,59%	32	0,09%
65.001-70.000	2.025.320,67	0,60%	30	0,09%
70.001-75.000	2.330.408,33	0,69%	32	0,09%
75.001-80.000	1.547.234,86	0,46%	20	0,06%
>80.000	6.643.989,73	1,97%	73	0,21%
Total	336.651.816,73	100,00%	33.956	100,00%

Average Outstanding Principal Balance:	9.914
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Scoring

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	194.343.131,99	57,73%	20.468	60,28%
9.799: 9.600	73.004.498,65	21,69%	6.916	20,37%
9.599: 9.400	27.964.967,47	8,31%	2.654	7,82%
9.399: 9.200	12.726.311,63	3,78%	1.192	3,51%
9.199: 9.000	6.121.281,80	1,82%	596	1,76%
8.999: 8.800	3.157.697,40	0,94%	303	0,89%
8.799: 8.600	1.610.911,07	0,48%	157	0,46%
8.599: 8.400	842.507,58	0,25%	80	0,24%
8.399: 8.200	467.834,14	0,14%	52	0,15%
8.199: 8.000	143.512,01	0,04%	17	0,05%
7.999:	346.850,88	0,10%	32	0,09%
n/a	15.922.312,11	4,73%	1.489	4,39%
Total	336.651.816,73	100,00%	33.956	100,00%

Borrower Characteristics I

RevoCar 2018
Investor Report

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	16.054.559,56	4,77%	1.523	4,49%
Public Employee	2.078.821,38	0,62%	265	0,78%
Employee Private Sector	191.966.624,00	57,02%	19.751	58,17%
Worker Private Sector	42.435.293,27	12,61%	4.676	13,77%
Self-Employed	42.142.172,58	12,52%	3.330	9,81%
Pensioners	24.931.821,78	7,41%	3.123	9,20%
Trainee/Intern/Student	2.539.131,69	0,75%	364	1,07%
Homemaker	58.517,41	0,02%	6	0,02%
Unemployed	1.080.299,11	0,32%	107	0,32%
Commercial borrowers & Others	13.364.575,95	3,97%	811	2,39%
Total	336.651.816,73	100,00%	33.956	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	3.084.227,49	0,92%	397	1,17%
21: 25	18.256.810,19	5,42%	2.054	6,05%
26: 30	28.733.729,52	8,54%	2.999	8,83%
31: 35	31.803.738,35	9,45%	3.168	9,33%
36: 40	35.615.910,97	10,58%	3.447	10,15%
41: 45	35.684.659,17	10,60%	3.459	10,19%
46: 50	46.977.059,36	13,95%	4.588	13,51%
51: 55	50.122.083,16	14,89%	4.981	14,67%
56: 60	35.875.968,56	10,66%	3.693	10,88%
61: 65	18.923.830,72	5,62%	2.007	5,91%
66: 70	10.507.006,03	3,12%	1.238	3,65%
71: 75	4.622.487,67	1,37%	638	1,88%
76: 91	3.095.552,73	0,92%	479	1,41%
Commercial borrowers	13.347.225,13	3,96%	807	2,38%
Other	1.527,68	0,00%	1	0,00%
Total	336.651.816,73	100,00%	33.956	100,00%

Borrower Characteristics II

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.667.766,30	5,55%	2.555	7,52%
1.001: 1.500	63.759.433,93	18,94%	7.822	23,04%
1.501: 2.000	84.099.836,56	24,98%	9.026	26,58%
2.001: 2.500	57.620.101,00	17,12%	5.631	16,58%
2.501: 3.000	27.163.913,02	8,07%	2.505	7,38%
3.001: 3.500	14.242.583,60	4,23%	1.290	3,80%
3.501: 4.000	8.258.867,67	2,45%	681	2,01%
4.001: 4.500	5.017.739,62	1,49%	365	1,07%
4.501: 5.000	3.241.935,97	0,96%	235	0,69%
5.001: 5.500	1.470.507,78	0,44%	98	0,29%
5.501: 6.000	983.509,13	0,29%	65	0,19%
> 6.001	4.615.220,93	1,37%	205	0,60%
n/a	47.510.401,22	14,11%	3.478	10,24%
Total	336.651.816,73	100,00%	33.956	100,00%

Top 15 Borrowers

RevoCar 2018
Investor Report

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	117.578,09	0,03%	1
2	110.214,75	0,03%	1
3	107.929,93	0,03%	1
4	107.554,11	0,03%	1
5	104.720,55	0,03%	1
6	103.852,70	0,03%	1
7	103.466,46	0,03%	1
8	102.452,34	0,03%	1
9	102.393,85	0,03%	1
10	100.988,27	0,03%	1
11	100.037,74	0,03%	1
12	99.474,50	0,03%	1
13	98.458,64	0,03%	1
14	98.346,11	0,03%	1
15	98.227,64	0,03%	1
Total Top 15 Borrowers	1.555.695,68	0,46%	15
Total Portfolio	336.651.816,73		33.956

Seasoning

RevoCar 2018
Investor Report

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Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	174.492.325,71	51,83%	15.370	45,26%
13-24	143.748.066,80	42,70%	16.029	47,21%
25-36	17.718.805,08	5,26%	2.412	7,10%
37-48	480.895,37	0,14%	72	0,21%
49-60	124.577,21	0,04%	31	0,09%
61-72	58.022,57	0,02%	19	0,06%
73-86	16.764,61	0,00%	12	0,04%
87-96	12.359,38	0,00%	11	0,03%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	336.651.816,73	100,00%	33.956	100,00%

WA Seasoning:	14
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2018
Investor Report

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Payment Date: 21.11.2018
Period No.: 6

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	10.206,00	0,00%	2	0,01%
2014	0,00	0,00%	0	0,00%
2015	922.428,78	0,27%	114	0,34%
2016	26.927.111,54	8,00%	3.554	10,47%
2017	244.081.879,30	72,50%	24.577	72,38%
2018	64.710.191,11	19,22%	5.709	16,81%
Total	336.651.816,73	100,00%	33.956	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	114.419,72	0,03%	207	0,61%
2019	6.503.204,47	1,93%	2.749	8,10%
2020	24.006.716,69	7,13%	4.855	14,30%
2021	48.800.787,33	14,50%	6.343	18,68%
2022	78.720.624,43	23,38%	7.151	21,06%
2023	61.004.551,60	18,12%	4.991	14,70%
2024	39.795.496,87	11,82%	2.956	8,71%
2025	58.933.713,81	17,51%	3.690	10,87%
2026	16.539.960,31	4,91%	935	2,75%
2027	1.941.504,83	0,58%	68	0,20%
2028	290.836,67	0,09%	11	0,03%
Total	336.651.816,73	100,00%	33.956	100,00%

Remaining Term

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	4.560.213,86	1,35%	2.369	6,98%
13-24	19.715.821,58	5,86%	4.455	13,12%
25-36	43.117.462,42	12,81%	6.129	18,05%
37-48	74.739.246,65	22,20%	6.980	20,56%
49-60	68.415.335,90	20,32%	5.679	16,72%
61-72	41.983.900,19	12,47%	3.197	9,42%
73-84	53.689.755,36	15,95%	3.442	10,14%
85-96	28.175.877,69	8,37%	1.625	4,79%
97-108	1.742.596,42	0,52%	61	0,18%
>108	511.606,66	0,15%	19	0,06%
Total	336.651.816,73	100,00%	33.956	100,00%

WA Remaining Term:	54
MIN:	1
MAX:	113

Original Term

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	297.404,68	0,09%	241	0,71%
13-24	6.252.239,12	1,86%	2.422	7,13%
25-36	24.084.008,83	7,15%	5.107	15,04%
37-48	46.079.106,40	13,69%	6.270	18,47%
49-60	79.826.532,85	23,71%	7.288	21,46%
61-72	68.595.316,30	20,38%	5.338	15,72%
73-84	31.684.358,89	9,41%	2.340	6,89%
85-96	77.054.749,69	22,89%	4.846	14,27%
97-108	139.621,89	0,04%	5	0,01%
>108	2.638.478,08	0,78%	99	0,29%
Total	336.651.816,73	100,00%	33.956	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	5.171,29	0,00%	4	0,01%
11% - 20%	240.228,87	0,07%	126	0,37%
21% - 30%	1.674.119,69	0,50%	542	1,60%
31% - 40%	4.849.222,51	1,44%	1.186	3,49%
41% - 50%	10.708.397,60	3,18%	1.987	5,85%
51% - 60%	18.012.839,04	5,35%	2.557	7,53%
61% - 70%	29.735.500,31	8,83%	3.250	9,57%
71% - 80%	41.003.904,83	12,18%	3.935	11,59%
81% - 90%	56.469.764,77	16,77%	4.536	13,36%
91% - 100%	95.859.504,57	28,47%	8.952	26,36%
101% - 110%	39.314.806,37	11,68%	4.045	11,91%
> 110%	38.778.356,88	11,52%	2.836	8,35%
Total	336.651.816,73	100,00%	33.956	100,00%
Average Loan to Value:	83%			

Vehicle Brand

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
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Payment Date: 21.11.2018
Period No.: 6

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	33.411.626,57	9,92%	3.295	9,70%
2	28.557.942,81	8,48%	3.228	9,51%
3	21.656.555,62	6,43%	2.206	6,50%
4	21.428.899,54	6,37%	2.684	7,90%
5	19.510.751,24	5,80%	2.226	6,56%
6	17.721.938,05	5,26%	1.464	4,31%
7	17.308.793,52	5,14%	250	0,74%
8	15.090.406,90	4,48%	1.734	5,11%
9	14.923.997,23	4,43%	1.302	3,83%
10	13.579.072,52	4,03%	1.353	3,98%
11	13.005.977,45	3,86%	1.237	3,64%
12	12.436.257,69	3,69%	1.468	4,32%
13	12.436.098,93	3,69%	1.296	3,82%
14	12.307.433,07	3,66%	1.315	3,87%
15	11.341.194,29	3,37%	1.371	4,04%
Other Brands	71.934.871,30	21,37%	7.527	22,17%
TOTAL	336.651.816,73	100,00%	33.956	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2018
Investor Report

Determination Date: 31.10.2018
Investor Reporting Date: 13.11.2018
Payment Date: 21.11.2018
Period No.: 6

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 €)
2018-10	336.651.817	2021-09	92.054.886	2024-08	7.203.374
2018-11	329.236.578	2021-10	86.758.288	2024-09	6.461.850
2018-12	321.821.340	2021-11	81.461.689	2024-10	5.720.327
2019-01	314.300.170	2021-12	76.376.954	2024-11	4.978.803
2019-02	306.779.000	2022-01	71.398.151	2024-12	4.343.211
2019-03	299.257.830	2022-02	66.843.076	2025-01	3.813.551
2019-04	291.418.863	2022-03	63.135.457	2025-02	3.283.891
2019-05	283.368.033	2022-04	59.533.770	2025-03	2.754.231
2019-06	275.211.271	2022-05	56.038.015	2025-04	2.224.571
2019-07	267.054.509	2022-06	52.754.124	2025-05	1.800.844
2019-08	259.109.611	2022-07	49.682.096	2025-06	1.377.116
2019-09	251.270.645	2022-08	46.504.137	2025-07	1.059.320
2019-10	243.643.543	2022-09	43.432.110	2025-08	741.524
2019-11	236.228.304	2022-10	40.254.151	2025-09	529.660
2019-12	228.813.066	2022-11	37.076.191	2025-10	317.796
2020-01	221.185.964	2022-12	33.792.300	2025-11	105.932
2020-02	213.664.794	2023-01	30.614.341		
2020-03	206.355.487	2023-02	28.071.973		
2020-04	199.046.181	2023-03	26.482.994		
2020-05	191.313.147	2023-04	24.999.946		
2020-06	183.686.045	2023-05	23.516.898		
2020-07	176.588.602	2023-06	22.245.715		
2020-08	169.703.024	2023-07	20.868.599		
2020-09	163.135.242	2023-08	19.597.415		
2020-10	156.779.323	2023-09	18.326.232		
2020-11	150.423.405	2023-10	17.160.980		
2020-12	143.749.690	2023-11	15.995.728		
2021-01	136.970.044	2023-12	14.830.477		
2021-02	130.614.125	2024-01	13.771.157		
2021-03	124.787.867	2024-02	12.711.837		
2021-04	119.173.472	2024-03	11.758.449		
2021-05	113.559.077	2024-04	10.699.129		
2021-06	108.262.479	2024-05	9.745.742		
2021-07	102.965.880	2024-06	8.898.286		
2021-08	97.457.417	2024-07	8.050.830		