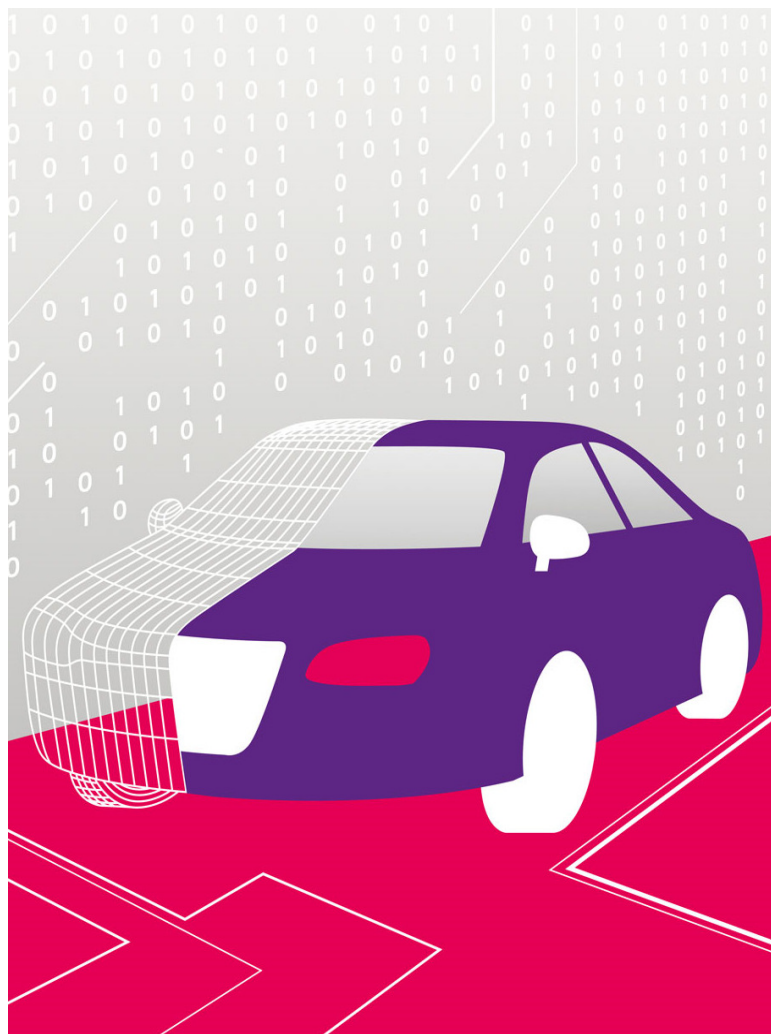


RevoCar 2022 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2022 

Issuer

RevoCar 2022 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator

Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2022 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877228
Corporate Service Provider / Substitue Servicer Facilitator	Intertrust (Deutschland) GmbH, Frankfurt Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas S.A., Frankfurt Branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	23.11.2022
Investor Reporting Date	16.12.2022
Calculation Date	22.12.2022
Payment Date	27.12.2022

Days Accrued

Collection Period	from	01.11.2022	to	30.11.2022	30
Interest Period	from	25.11.2022	to	27.12.2022	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (high)/R-1 (high)	A2/P-1
Account Bank	BNP Paribas S.A., Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (high)/R-1 (high)	A2/P-1

* 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	37.100.000,00	0,00	No
Class C Principal Deficiency Event	24.100.000,00	0,00	No
Class D Principal Deficiency Event	18.350.000,00	0,00	No
Class E Principal Deficiency Event	4.350.000,00	0,00	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	93,71%	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>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	1,448%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	2,198%	3,20%	3,50%	5,50%	11,00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.524	210	50	65	151	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	452.400.000,00	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	500.000.000,00
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	431.381.542,31	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	478.981.542,31
Aggregate Notes Principal Amount (bop) per Note	95.354,01	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.855.488,59
Principal Redemption Amount per Class	10.421.159,13	0,00	0,00	0,00	0,00	10.421.159,13
Principal Redemption Amount per Note	2.303,53	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	420.960.383,18	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	468.560.383,18
Aggregate Notes Principal Amount (eop) per Note	93.050,48	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,8%	4,5%	1,1%	1,4%	3,2%	
Payments of Interest						
Interest Amount	842.821,20	59.732,40	15.555,50	31.777,85	147.644,78	
Interest Amount per Note	186,30	284,44	311,11	488,89	977,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	11,22%	6,74%	5,67%	4,29%	1,06%	
Current Credit Enhancement (excl. Excess Spread)	10,16%	5,68%	4,61%	3,22%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4.500.000,00
Liquidity Reserve Account (bop)	4.310.833,89
Amounts debited to Liquidity Reserve Account	93.790,43
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.217.043,46

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	9.022.975,98
Principal due under the Subordinated Loan	88.567,74
Interest due under the Subordinated Loan	40.102,12
Outstanding Subordinated Loan Amount (eop)	8.934.408,24

For information purposes only:

Debtor Deposit Amount*** equals to: 0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.200.000,00
Commingling Reserve Account (bop)	38.661,63
Amounts debited to Commingling Reserve Account	38.661,63
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	0,00

	<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	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 proceeds of the Subordinated Loan will be used to fund upfront payments due under the Swap Agreement on the Closing Date, if any.

*** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

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	499.998.234,10	94,3%	30.983	94,2%
Retained by Bank11	29.999.945,38	5,7%	1.925	5,8%
Total	529.998.179,48	100,0%	32.908	100,0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	468.560.383,18	94,3%	30.109	94,4%
Retained by Bank11	28.247.042,30	5,7%	1.771	5,6%
Total	496.807.425,48	100,0%	31.880	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	7.598.234,84
Remaining Collections	4.244.301,55

Calculation of the Available Distribution Amount

Total Collections	11.843.838,59
(a) - thereof Interest Collections	1.469.983,61
(b) - thereof Principal Collections	10.373.854,98
(c) Recovery Collections	-1.302,20
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	0,00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	12.952,20
Available Distribution Amount	11.855.488,59

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.855.488,59
(i) any due and payable Statutory Claims	-	11.855.488,59
(ii) any due and payable Trustee Expenses	-	11.855.488,59
(iii) any due and payable Administration Expenses	13.420,29	11.842.068,30
(iv) any due and payable Servicing Fee to the Servicer	21.288,07	11.820.780,23
(v) any Amount payable to the Swap Counterparty	173.319,51	11.647.460,72
(vi) Class A Notes Interest Amount	842.821,20	10.804.639,52
(vii) Class B Notes Interest Amount	59.732,40	10.744.907,12
(viii) Class C Notes Interest Amount	15.555,50	10.729.351,62
(ix) Class D Notes Interest Amount	31.777,85	10.697.573,77
(x) Class E Notes Interest Amount	147.644,78	10.549.928,99
(xi) Class A Principal Redemption Amount	10.421.159,13	128.769,86
(xiii) Class B Principal Redemption Amount	-	128.769,86
(xv) Class C Principal Redemption Amount	-	128.769,86
(xvii) Class D Principal Redemption Amount	-	128.769,86
(xix) Class E Principal Redemption Amount	-	128.769,86
(xx) Commingling Reserve Adjustment Amount	-	128.769,86
(xxii) Interest due under the Subordinated Loan	40.102,12	88.667,74
(xxiii) Principal due under the Subordinated Loan	88.567,74	100,00
(xxiv) Additional Servicer Fee to the Servicer	-	100,00
(xxv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	478.981.542,31	30.401
Scheduled Principal Payments	6.439.791,17	
Principal Payments End of Term	114.862,73	39
Principal Payments Early Settlement	3.819.201,08	251
Total Principal Collections	10.373.854,98	290
Defaulted Receivables	47.304,15	2
End of Period (As of Determination Date)	468.560.383,18	30.109

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	431.381.542,31
Fixed Rate	1,900%
Floating Rate (Euribor)	0,983%
Interest Days	32
Paying Leg	728.555,49
Receiving Leg	555.235,98
Net Swap Payments (- from SPV / + to SPV)	-173.319,51
Swap Notional Amount after IPD	420.960.383,18

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding 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
4			99.908,92	100.647,13	-1.215,57	101.862,70	101,2%					
1	2022-10	2022-04	9.908,19	9.816,55	178,63	9.637,92	98,2%	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43.377,53	43.526,43	-627,73	44.154,16	101,4%	85774	NW	IVECO	Loan Balloon	Commercial
3	2022-11	2022-04	34.596,64	35.111,00	-696,62	35.807,62	102,0%	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12.026,56	12.193,15	-69,85	12.263,00	100,6%	45966	GW	FORD	Loan Amortising	Commercial

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487.220.803,74	19.439,52	15.542,85	0,00	0,00	34.982,37
2	476.309.142,95	25.688,33	12.735,76	27.592,84	0,00	66.016,93
3	464.817.907,16	37.230,83	30.063,47	7.749,45	22.105,49	97.149,24

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487.220.803,74	1.108.925,09	621.815,40	0,00	0,00	1.730.740,49
2	476.309.142,95	1.362.800,14	447.704,85	861.894,37	0,00	2.672.399,36
3	464.817.907,16	2.032.305,93	1.075.227,69	192.453,12	442.489,28	3.742.476,02

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	64.485.207,42	13,76%	3.975	13,20%
Bavaria	81.425.988,69	17,38%	4.876	16,19%
Berlin	13.884.782,22	2,96%	824	2,74%
Brandenburg	17.133.471,45	3,66%	1.160	3,85%
Bremen	2.362.120,35	0,50%	144	0,48%
Hamburg	5.805.784,76	1,24%	333	1,11%
Hesse	36.123.490,60	7,71%	2.205	7,32%
Mecklenburg-Vorpommern	9.164.698,59	1,96%	619	2,06%
Lower Saxony	41.340.746,42	8,82%	2.751	9,14%
North Rhine-Westphalia	99.682.790,52	21,27%	6.754	22,43%
Rhineland-Palatinate	23.242.382,99	4,96%	1.511	5,02%
Saarland	8.023.391,84	1,71%	483	1,60%
Saxony	21.226.502,61	4,53%	1.453	4,83%
Saxony-Anhalt	17.978.709,72	3,84%	1.222	4,06%
Schleswig-Holstein	12.109.354,95	2,58%	836	2,78%
Thuringia	14.570.960,05	3,11%	963	3,20%
Total	468.560.383,18	100,00%	30.109	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	119.480.079,89	25,50%	5.120	17,00%
Used Vehicle	349.080.303,29	74,50%	24.989	83,00%
Total	468.560.383,18	100,00%	30.109	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	446.935.000,40	95,38%	29.105	96,67%
Commercial	21.625.382,78	4,62%	1.004	3,33%
Total	468.560.383,18	100,00%	30.109	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	460.287.962,13	98,23%	29.429	97,74%
Motorbike	4.984.856,07	1,06%	518	1,72%
Leisure	3.287.564,98	0,70%	162	0,54%
Total	468.560.383,18	100,00%	30.109	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	146.129.124,21	31,19%	9.741	32,35%
No	322.431.258,97	68,81%	20.368	67,65%
Total	468.560.383,18	100,00%	30.109	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	111.232.075,40	23,74%	6.699	22,25%
No	357.328.307,78	76,26%	23.410	77,75%
Total	468.560.383,18	100,00%	30.109	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	162.398.141,59	34,66%	15.485	51,43%
EvoSmart	306.162.241,59	65,34%	14.624	48,57%
Total	468.560.383,18	100,00%	30.109	100,00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	291.551.391,24	62,22%	18.747	62,26%
15th of month	177.008.991,94	37,78%	11.362	37,74%
Total	468.560.383,18	100,00%	30.109	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	468.560.383,18	100,00%	30.109	100,00%
Other	0,00	0,00%	0	0,00%
Total	468.560.383,18	100,00%	30.109	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	313.561.822,25	66,92%	19.600	65,10%
without downpayment	154.998.560,93	33,08%	10.509	34,90%
Total	468.560.383,18	100,00%	30.109	100,00%

Average Downpayment 3.990
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	162.398.141,59	34,66%	15.485	51,43%
Yes	306.162.241,59	65,34%	14.624	48,57%
- of which balloon rates	193.356.141,85	41,27%		
- of which regular instalments	112.806.099,74	24,08%		
Total	468.560.383,18	100,00%	30.109	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	155.355.645,360	33,16%	8.851	29,40%
3,00% - 3,99%	270.046.014,680	57,63%	17.391	57,76%
4,00% - 4,99%	36.502.052,870	7,79%	3.125	10,38%
5,00% - 5,99%	4.700.366,420	1,00%	513	1,70%
6,00% - 6,99%	1.514.118,430	0,32%	165	0,55%
7,00% - 7,99%	226.847,360	0,05%	30	0,10%
8,00% - 8,99%	118.314,550	0,03%	14	0,05%
9,00% - 9,99%	82.484,810	0,02%	19	0,06%
10,00% - 10,99%	14.538,700	0,00%	1	0,00%
Total	468.560.383,18	100,00%	30.109	100,00%
WA Yield:	3,65%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	8.386.534,78	1,58%	2.139	7,10%
5.000- 9.999	50.548.064,56	9,55%	6.519	21,65%
10.000- 14.999	83.480.083,32	15,77%	6.605	21,94%
15.000- 19.999	89.929.444,78	16,99%	5.139	17,07%
20.000- 24.999	81.708.928,14	15,44%	3.634	12,07%
25.000- 29.999	66.381.934,05	12,54%	2.416	8,02%
30.000- 34.999	47.596.982,09	8,99%	1.468	4,88%
35.000- 39.999	32.288.181,12	6,10%	859	2,85%
40.000- 44.999	21.593.562,89	4,08%	509	1,69%
45.000- 49.999	14.819.965,26	2,80%	311	1,03%
50.000- 54.999	9.278.961,87	1,75%	176	0,58%
55.000- 59.999	6.289.514,87	1,19%	109	0,36%
>=60,000	17.071.070,61	3,22%	225	0,75%
Total	529.373.228,34	100,00%	30.109	100,00%

Average Original Principal Balance

17.582

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	12.738.353	2,72%	3.919	13,02%
5.000- 9.999	52.556.021	11,22%	6.986	23,20%
10.000- 14.999	80.301.416	17,14%	6.482	21,53%
15.000- 19.999	80.295.036	17,14%	4.623	15,35%
20.000- 24.999	72.795.201	15,54%	3.260	10,83%
25.000- 29.999	52.663.555	11,24%	1.930	6,41%
30.000- 34.999	38.182.995	8,15%	1.184	3,93%
35.000- 39.999	26.318.973	5,62%	706	2,34%
40.000- 44.999	16.617.418	3,55%	393	1,31%
45.000- 49.999	10.951.123	2,34%	232	0,77%
50.000- 54.999	6.953.514	1,48%	133	0,44%
55.000- 59.999	4.106.779	0,88%	72	0,24%
>=60.000	14.080.001	3,00%	189	0,63%
Total	468.560.383,18	100,00%	30.109	100,00%

Average Outstanding Principal Balance: 15.562
Maximum Outstanding PB 139.373

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	190.937.731,54	40,75%	12.773	42,42%
9.799: 9.600	147.187.748,41	31,41%	9.396	31,21%
9.599: 9.400	61.822.468,75	13,19%	3.871	12,86%
9.399: 9.200	26.557.510,81	5,67%	1.664	5,53%
9.199: 9.000	11.712.875,32	2,50%	732	2,43%
8.999: 8.800	7.351.878,60	1,57%	441	1,46%
8.799: 8.600	2.816.487,91	0,60%	185	0,61%
8.599: 8.400	1.789.985,37	0,38%	115	0,38%
8.399: 8.200	1.052.651,54	0,22%	64	0,21%
8.199: 8.000	567.517,74	0,12%	40	0,13%
<8.000:	799.201,37	0,17%	44	0,15%
n/a	15.964.325,82	3,41%	784	2,60%
Total	468.560.383,18	100,00%	30.109	100,00%

Average Scoring

9.683

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22.321.227,81	4,76%	1.297	4,31%
Public + Private Employee	293.467.454,15	62,63%	19.281	64,04%
Worker Private Sector	36.876.587,78	7,87%	2.802	9,31%
Self-Employed	63.009.371,00	13,45%	3.115	10,35%
Pensioners	24.556.763,28	5,24%	2.060	6,84%
Trainee/Intern	5.915.855,24	1,26%	490	1,63%
Unemployed	787.741,14	0,17%	60	0,20%
Commercial debtors & unknown	21.625.382,78	4,62%	1.004	3,33%
Total	468.560.383,18	100,00%	30.109	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.215.232,94	1,33%	441	1,46%
21: 25	39.100.385,04	8,34%	2.506	8,32%
26: 30	46.909.898,30	10,01%	2.889	9,60%
31: 35	56.415.618,69	12,04%	3.430	11,39%
36: 40	54.183.214,96	11,56%	3.299	10,96%
41: 45	52.228.756,57	11,15%	3.276	10,88%
46: 50	51.473.253,39	10,99%	3.268	10,85%
51: 55	54.468.572,84	11,62%	3.605	11,97%
56: 60	40.976.501,96	8,75%	2.959	9,83%
61: 65	24.095.714,69	5,14%	1.695	5,63%
66: 70	12.696.364,48	2,71%	980	3,25%
71: 75	6.645.513,12	1,42%	554	1,84%
76: 86	1.525.973,42	0,33%	203	0,67%
n/a	21.625.382,78	4,62%	1.004	3,33%
Total	468.560.383,18	100,00%	30.109	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	17.220.207,14	3,68%	1.537	5,10%
1.001: 1.500	54.223.757,89	11,57%	4.464	14,83%
1.501: 2.000	110.342.114,10	23,55%	7.829	26,00%
2.001: 2.500	102.184.592,34	21,81%	6.586	21,87%
2.501: 3.000	61.086.317,53	13,04%	3.595	11,94%
3.001: 3.500	30.728.700,84	6,56%	1.715	5,70%
3.501: 4.000	21.145.931,52	4,51%	1.123	3,73%
4.001: 4.500	11.666.551,70	2,49%	598	1,99%
4.501: 5.000	12.722.525,44	2,72%	614	2,04%
5.001: 5.500	3.573.299,53	0,76%	167	0,55%
5.501: 6.000	4.932.851,43	1,05%	211	0,70%
> 6.000	16.970.766,20	3,62%	660	2,19%
n/a	21.762.767,52	4,64%	1.010	3,35%
Total	468.560.383,18	100,00%	30.109	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	137.170,34	0,03%	1
2	123.121,89	0,03%	1
3	117.008,66	0,02%	1
4	107.654,49	0,02%	1
5	105.877,28	0,02%	1
6	104.575,62	0,02%	1
7	103.191,22	0,02%	1
8	102.149,01	0,02%	1
9	101.135,98	0,02%	1
10	99.424,37	0,02%	1
11	98.344,99	0,02%	1
12	96.705,50	0,02%	1
13	96.550,09	0,02%	1
14	96.483,23	0,02%	1
15	95.428,25	0,02%	1
Total Top 15 Debtors	1.584.820,92	0,34%	15
Total Portfolio	468.560.383,18		30.109

Seasoning

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	92.725,71	0,02%	7	0,02%
4:6	166.523.284,77	35,54%	9.728	32,31%
7:9	113.352.271,63	24,19%	6.925	23,00%
10:12	75.715.189,15	16,16%	5.024	16,69%
13:15	56.032.645,31	11,96%	3.845	12,77%
16:18	22.397.639,87	4,78%	1.619	5,38%
19:21	12.974.630,33	2,77%	992	3,29%
22:24	7.844.898,18	1,67%	657	2,18%
25:27	7.443.757,20	1,59%	644	2,14%
28:30	3.554.801,16	0,76%	341	1,13%
>=31	2.628.539,87	0,56%	327	1,09%
Total	468.560.383,18	100,00%	30.109	100,00%

WA Seasoning (in months)

9,6

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	137.793,77	0,03%	29	0,10%
2019	1.156.648,27	0,25%	136	0,45%
2020	19.570.159,50	4,18%	1.715	5,70%
2021	163.689.059,07	34,93%	11.276	37,45%
2022	284.006.722,57	60,61%	16.953	56,31%
Total	468.560.383,18	100,00%	30.109	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2022	63.092,40	0,01%	39	0,13%
2023	12.092.920,44	2,58%	1.419	4,71%
2024	40.626.127,58	8,67%	3.560	11,82%
2025	102.961.119,11	21,97%	6.873	22,83%
2026	136.844.577,47	29,21%	8.221	27,30%
2027	106.973.252,22	22,83%	5.974	19,84%
2028	22.794.844,35	4,86%	1.551	5,15%
2029	22.405.883,55	4,78%	1.308	4,34%
2030	23.331.619,65	4,98%	1.144	3,80%
2031	278.268,19	0,06%	11	0,04%
2032	188.678,22	0,04%	9	0,03%
Total	468.560.383,18	100,00%	30.109	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2.427.252,63	0,52%	416	1,38%
7:12	8.033.929,51	1,71%	880	2,92%
13:18	13.354.087,44	2,85%	1.288	4,28%
19:24	24.110.315,11	5,15%	2.051	6,81%
25:30	40.991.394,36	8,75%	2.942	9,77%
31:36	57.781.153,74	12,33%	3.701	12,29%
37:42	64.630.483,05	13,79%	4.022	13,36%
43:48	73.266.776,41	15,64%	4.299	14,28%
49:54	61.243.039,95	13,07%	3.561	11,83%
55:60	51.941.775,58	11,09%	2.786	9,25%
61:66	11.914.556,58	2,54%	862	2,86%
67:72	11.397.355,95	2,43%	750	2,49%
73:78	10.435.520,87	2,23%	622	2,07%
79:84	11.135.260,46	2,38%	643	2,14%
85:90	14.644.946,77	3,13%	784	2,60%
91:96	10.723.904,09	2,29%	480	1,59%
97:102	88.139,47	0,02%	4	0,01%
103:108	251.812,99	0,05%	9	0,03%
109:114	119.067,21	0,03%	5	0,02%
115:120	69.611,01	0,01%	4	0,01%
Total	468.560.383,18	100,00%	30.109	100,00%

WA Remaining Term (in months)

45,7

Original Term

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	516.118,85	0,11%	232	0,77%
13:18	3.759.860,50	0,80%	266	0,88%
19:24	6.587.985,91	1,41%	1.235	4,10%
25:30	16.798.785,75	3,59%	922	3,06%
31:36	18.610.302,07	3,97%	2.671	8,87%
37:42	61.865.478,66	13,20%	2.919	9,69%
43:48	28.717.912,51	6,13%	3.081	10,23%
49:54	108.678.076,93	23,19%	5.439	18,06%
55:60	39.238.481,57	8,37%	3.337	11,08%
61:66	104.779.264,25	22,36%	5.102	16,95%
67:72	22.897.718,95	4,89%	1.716	5,70%
73:78	1.294.418,39	0,28%	97	0,32%
79:84	17.513.468,73	3,74%	1.118	3,71%
85:90	934.188,11	0,20%	55	0,18%
91:96	35.394.749,64	7,55%	1.881	6,25%
97:102	0,00	0,00%	0	0,00%
103:108	147.007,58	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	826.564,78	0,18%	32	0,11%
Total	468.560.383,18	100,00%	30.109	100,00%

WA Original Term:

55,3

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0,00% - 9,99%	0,00	0,00%	0	0,00%
10,00% - 19,99%	150.737,88	0,03%	52	0,17%
20,00% - 29,99%	874.131,31	0,19%	214	0,71%
30,00% - 39,99%	3.159.595,75	0,67%	581	1,93%
40,00% - 49,99%	7.986.940,65	1,70%	1.044	3,47%
50,00% - 59,99%	15.228.197,93	3,25%	1.552	5,15%
60,00% - 69,99%	33.757.374,70	7,20%	2.440	8,10%
70,00% - 79,99%	64.483.727,72	13,76%	3.953	13,13%
80,00% - 89,99%	101.049.133,06	21,57%	5.264	17,48%
90,00% - 99,99%	162.747.397,04	34,73%	9.904	32,89%
100,00% - 109,99%	62.302.783,84	13,30%	3.968	13,18%
>= 110%	16.820.363,30	3,59%	1.137	3,78%
Total	468.560.383,18	100,00%	30.109	100,00%

Weighted Average LTV 88,26%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	53.142.502,15	11,34%	3.667	12,18%
2	46.000.027,31	9,82%	2.269	7,54%
3	40.803.304,49	8,71%	2.677	8,89%
4	33.646.409,84	7,18%	1.957	6,50%
5	31.543.205,72	6,73%	1.791	5,95%
6	31.487.697,22	6,72%	1.843	6,12%
7	28.800.688,71	6,15%	2.492	8,28%
8	25.414.427,15	5,42%	1.460	4,85%
9	24.485.765,33	5,23%	1.697	5,64%
10	19.253.141,22	4,11%	1.329	4,41%
11	12.558.176,56	2,68%	1.045	3,47%
12	11.720.557,35	2,50%	949	3,15%
13	11.617.706,78	2,48%	845	2,81%
14	10.158.458,28	2,17%	729	2,42%
15	7.966.065,98	1,70%	692	2,30%
Other Brands	79.962.249,09	17,07%	4.667	15,50%
TOTAL	468.560.383,18	100,00%	30.109	100,00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	176.401.799,81	37,65%	10.238	34,00%
Electric	8.765.144,59	1,87%	347	1,15%
Gas	494.585,16	0,11%	39	0,13%
Hybrid	14.399.238,23	3,07%	576	1,91%
Petrol	221.681.916,72	47,31%	16.036	53,26%
n/a	46.817.698,67	9,99%	2.873	9,54%
Total	468.560.383,18	100,00%	30.109	100,00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	101.932.876,83	21,75%	4.456	14,80%
Euro 6d-temp	94.616.952,52	20,19%	4.804	15,96%
Euro 6	160.357.980,19	34,22%	10.946	36,35%
Euro 5	45.302.995,19	9,67%	4.941	16,41%
Euro 4	8.535.663,78	1,82%	1.418	4,71%
Euro 3	461.329,78	0,10%	71	0,24%
Euro 2	6.422,94	0,00%	2	0,01%
n/a	57.346.161,95	12,24%	3.471	11,53%
Total	468.560.383,18	100,00%	30.109	100,00%

* EU Emission Standard defines limit values for the emission of air pollutants for motor vehicles.

Energy Performance & Co2 Emission

RevoCar 2022	Determination Date:	30.11.2022
Investor Report	Investor Reporting Date:	16.12.2022
	Payment Date:	27.12.2022
	Period No.:	3

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	43.253.886,40	9,23%	2.095	6,96%
A	83.085.257,61	17,73%	4.505	14,96%
B	105.686.647,26	22,56%	6.364	21,14%
C	48.528.322,68	10,36%	3.331	11,06%
D	24.049.018,70	5,13%	1.474	4,90%
E	8.394.363,16	1,79%	451	1,50%
F	7.367.292,74	1,57%	240	0,80%
G	2.835.286,43	0,61%	64	0,21%
n/a	145.360.308,20	31,02%	11.585	38,48%
Total	468.560.383,18	100,00%	30.109	100,00%

* Classification of a vehicle in relation to its CO2 efficiency. According to the German Car Energy Consumption Labeling Ordinance (Pkw-EnVKV), all new cars are classified based on their weight and their actual CO2 emissions by comparing them with a reference value in CO2 efficiency classes G (not very efficient in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	16.889.187,21	3,60%	717	2,38%
50:99	16.511.438,53	3,52%	1.343	4,46%
100:149	221.502.397,95	47,27%	16.297	54,13%
150:199	121.001.350,02	25,82%	6.832	22,69%
200:249	30.791.293,45	6,57%	1.353	4,49%
250:299	6.222.366,21	1,33%	278	0,92%
300:349	2.053.760,80	0,44%	68	0,23%
350:399	291.451,85	0,06%	17	0,06%
>=400	86.832,91	0,02%	6	0,02%
n/a	53.210.304,25	11,36%	3.198	10,62%
Total	468.560.383,18	100,00%	30.109	100,00%

* Values are either WLTP (Max) if available or NEFZ (combined)

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 30.11.2022
Investor Reporting Date: 16.12.2022
Payment Date: 27.12.2022
Period No.: 3

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-11	468.560.383	2025-10	189.865.123	2028-09	9.036.461
2022-12	462.386.286	2025-11	179.756.922	2028-10	8.385.288
2023-01	456.070.402	2025-12	171.283.039	2028-11	7.753.984
2023-02	449.671.193	2026-01	162.797.609	2028-12	7.131.435
2023-03	442.993.208	2026-02	154.859.503	2029-01	6.529.952
2023-04	436.488.160	2026-03	146.638.777	2029-02	5.947.029
2023-05	429.857.761	2026-04	136.397.663	2029-03	5.382.774
2023-06	423.158.776	2026-05	125.160.381	2029-04	4.845.123
2023-07	416.426.936	2026-06	114.489.627	2029-05	4.342.218
2023-08	409.457.898	2026-07	103.027.435	2029-06	3.865.427
2023-09	402.169.658	2026-08	91.973.360	2029-07	3.421.267
2023-10	394.837.566	2026-09	87.188.970	2029-08	3.021.943
2023-11	387.553.413	2026-10	81.767.109	2029-09	2.629.946
2023-12	380.393.835	2026-11	75.876.735	2029-10	2.258.608
2024-01	373.215.097	2026-12	70.515.877	2029-11	1.911.795
2024-02	366.292.601	2027-01	64.942.949	2029-12	1.584.448
2024-03	359.193.539	2027-02	59.941.937	2030-01	1.285.278
2024-04	351.695.312	2027-03	54.832.007	2030-02	1.002.963
2024-05	343.454.783	2027-04	48.382.634	2030-03	743.612
2024-06	335.326.371	2027-05	41.458.794	2030-04	516.839
2024-07	326.978.954	2027-06	34.844.757	2030-05	335.314
2024-08	318.980.810	2027-07	27.654.038	2030-06	188.072
2024-09	311.396.513	2027-08	20.458.773	2030-07	97.683
2024-10	303.360.872	2027-09	19.408.395	2030-08	89.104
2024-11	295.110.693	2027-10	18.380.174	2030-09	80.907
2024-12	286.813.894	2027-11	17.378.628	2030-10	72.546
2025-01	278.081.773	2027-12	16.399.921	2030-11	64.400
2025-02	269.326.353	2028-01	15.449.758	2030-12	58.445
2025-03	260.183.188	2028-02	14.523.662	2031-01	53.558
2025-04	250.462.527	2028-03	13.620.570	2031-02	48.656
2025-05	239.557.249	2028-04	12.751.913	2031-03	43.738
2025-06	228.943.044	2028-05	11.926.033	2031-04	38.805
2025-07	218.279.629	2028-06	11.132.895	2031-05	33.817
2025-08	207.031.749	2028-07	10.377.805		
2025-09	198.795.389	2028-08	9.702.255		