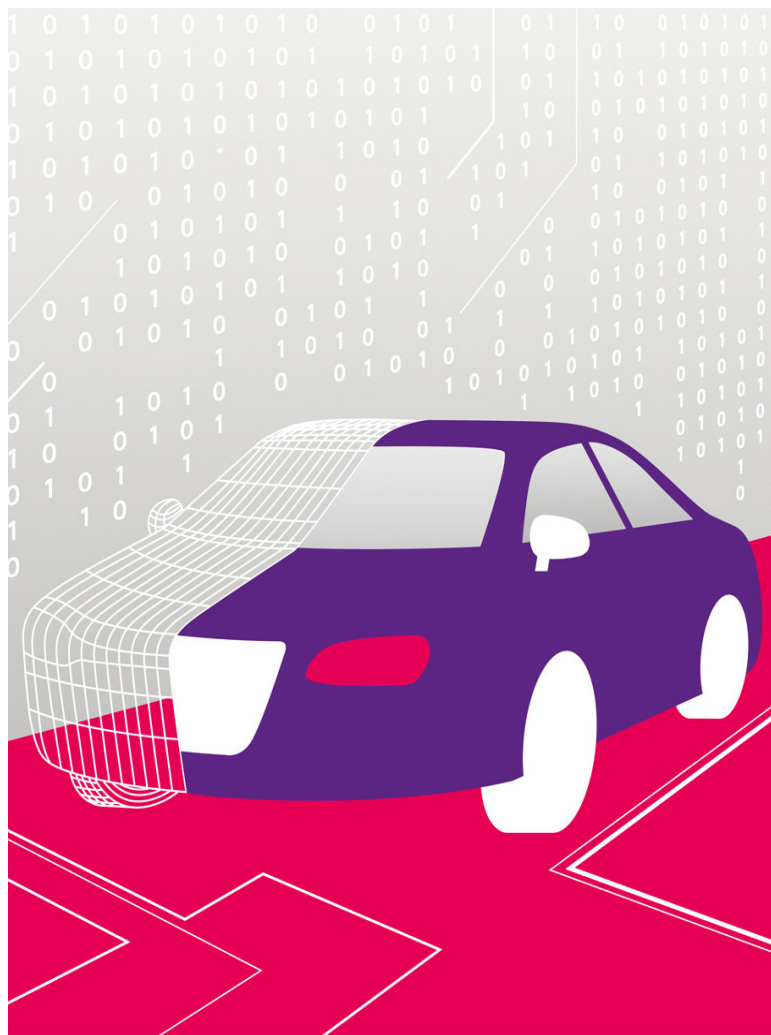


RevoCar 2022 UG (haftungsbeschränkt)



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	23.01.2023
Investor Reporting Date	17.02.2023
Calculation Date	23.02.2023
Payment Date	27.02.2023

Days Accrued

Collection Period	from	01.01.2023	to	31.01.2023	31
Interest Period	from	25.01.2023	to	27.02.2023	33

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%	89,63%	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 (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	2,014%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	2,764%	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	
<u>Notes Balance</u>						
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	410.499.832,85	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	458.099.832,85
Aggregate Notes Principal Amount (bop) per Note	90.738,25	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.341.555,00
Principal Redemption Amount per Class	9.928.482,73	0,00	0,00	0,00	0,00	9.928.482,73
Principal Redemption Amount per Note	2.194,62	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	400.571.350,12	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	448.171.350,12
Aggregate Notes Principal Amount (eop) per Note	88.543,62	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,4%	4,7%	1,1%	1,5%	3,4%	
<u>Payments of Interest</u>						
Interest Amount	1.040.067,60	61.599,30	16.041,50	32.771,05	152.257,83	
Interest Amount per Note	229,90	293,33	320,83	504,17	1.008,33	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	11,16%	6,47%	5,36%	3,91%	0,54%	
Current Credit Enhancement (excl. Excess Spread)	10,62%	5,94%	4,82%	3,37%	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)	4.122.898,50
Amounts debited to Liquidity Reserve Account	76.692,21
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.046.206,29

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.640.950,93
Principal due under the Subordinated Loan	26.014,39
Interest due under the Subordinated Loan	39.604,36
Outstanding Subordinated Loan Amount (eop)	8.614.936,54

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)	0,00
Amounts debited to Commingling Reserve Account	0,00
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	449.578.476,03	94,3%	29.509	94,4%
Retained by Bank11	27.097.014,24	5,7%	1.739	5,6%
Total	476.675.490,27	100,0%	31.248	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	7.450.003,66
Remaining Collections	3.800.082,73

Calculation of the Available Distribution Amount

Total Collections	11.236.418,25
(a) - thereof Interest Collections	1.407.125,91
(b) - thereof Principal Collections	9.829.292,34
(c) Recovery Collections	13.668,14
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	42.897,23
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	48.571,38
Available Distribution Amount	11.341.555,00

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.341.555,00
(i) any due and payable Statutory Claims	-	11.341.555,00
(ii) any due and payable Trustee Expenses	-	11.341.555,00
(iii) any due and payable Administration Expenses	23.620,00	11.317.935,00
(iv) any due and payable Servicing Fee to the Servicer	20.996,24	11.296.938,76
(v) any Amount payable to the Swap Counterparty	-	11.296.938,76
(vi) Class A Notes Interest Amount	1.040.067,60	10.256.871,16
(vii) Class B Notes Interest Amount	61.599,30	10.195.271,86
(viii) Class C Notes Interest Amount	16.041,50	10.179.230,36
(ix) Class D Notes Interest Amount	32.771,05	10.146.459,31
(x) Class E Notes Interest Amount	152.257,83	9.994.201,48
(xi) Class A Principal Redemption Amount	9.928.482,73	65.718,75
(xiii) Class B Principal Redemption Amount	-	65.718,75
(xv) Class C Principal Redemption Amount	-	65.718,75
(xvii) Class D Principal Redemption Amount	-	65.718,75
(xix) Class E Principal Redemption Amount	-	65.718,75
(xx) Commingling Reserve Adjustment Amount	-	65.718,75
(xxii) Interest due under the Subordinated Loan	39.604,36	26.114,39
(xxiii) Principal due under the Subordinated Loan	26.014,39	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	458.099.832,85	29.825
Scheduled Principal Payments	6.197.337,82	
Principal Payments End of Term	77.968,83	50
Principal Payments Early Settlement	3.553.985,69	262
Total Principal Collections	9.829.292,34	312
Defaulted Receivables	99.190,39	4
End of Period (As of Determination Date)	448.171.350,12	29.509

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	410.499.832,85
Fixed Rate	1,900%
Floating Rate (Euribor)	2,014%
Interest Days	33
Paying Leg	714.953,88
Receiving Leg	757.851,11
Net Swap Payments (- from SPV / + to SPV)	42.897,23
Swap Notional Amount after IPD	400.571.350,12

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
9			226.389,58	228.943,03	80.663,83	148.279,20	64,8%					
1	2022-10	2022-04	9.908,19	9.816,55	363,99	9.452,56	96,3%	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43.377,53	43.526,43	26.265,66	17.260,77	39,7%	85774	NW	IVECO	Loan Balloon	Commercial
3	2022-11	2022-04	34.596,64	35.111,00	23.138,26	11.972,74	34,1%	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12.026,56	12.193,15	-86,01	12.279,16	100,7%	45966	GW	FORD	Loan Amortising	Commercial
5	2022-12	2021-05	28.349,37	29.105,51	17.365,07	11.740,44	40,3%	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27.084,19	26.405,54	167,79	26.237,75	99,4%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17.089,16	18.337,47	14.900,96	3.436,51	18,7%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25.678,75	25.810,70	-904,70	26.715,40	103,5%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28.279,19	28.636,68	-547,19	29.183,87	101,9%	59075	GW	HYUNDAI	Loan Amortising	Private

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
4	454.391.390,87	42.582,50	31.314,13	18.947,41	20.725,84	113.569,88
5	444.215.498,92	67.351,22	30.284,58	28.131,32	43.069,83	168.836,95

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
4	454.391.390,87	1.435.074,50	1.370.581,14	570.368,95	332.417,39	3.708.441,98
5	444.215.498,92	1.825.262,25	501.697,49	643.781,64	985.109,82	3.955.851,20

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	61.395.859,39	13,70%	3.887	13,17%
Bavaria	78.165.125,56	17,44%	4.789	16,23%
Berlin	13.246.358,13	2,96%	807	2,73%
Brandenburg	16.415.787,22	3,66%	1.138	3,86%
Bremen	2.265.324,45	0,51%	140	0,47%
Hamburg	5.555.720,61	1,24%	323	1,09%
Hesse	34.605.804,35	7,72%	2.158	7,31%
Mecklenburg-Vorpommern	8.872.980,84	1,98%	614	2,08%
Lower Saxony	39.748.422,24	8,87%	2.700	9,15%
North Rhine-Westphalia	94.767.509,27	21,15%	6.595	22,35%
Rhineland-Palatinate	22.149.789,15	4,94%	1.482	5,02%
Saarland	7.655.863,21	1,71%	474	1,61%
Saxony	20.392.760,03	4,55%	1.423	4,82%
Saxony-Anhalt	17.226.740,45	3,84%	1.207	4,09%
Schleswig-Holstein	11.626.039,20	2,59%	823	2,79%
Thuringia	14.081.266,02	3,14%	949	3,22%
Total	448.171.350,12	100,00%	29.509	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	115.830.982,12	25,85%	5.053	17,12%
Used Vehicle	332.340.368,00	74,15%	24.456	82,88%
Total	448.171.350,12	100,00%	29.509	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	427.610.025,56	95,41%	28.520	96,65%
Commercial	20.561.324,56	4,59%	989	3,35%
Total	448.171.350,12	100,00%	29.509	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	440.285.346,56	98,24%	28.844	97,75%
Motorbike	4.727.226,35	1,05%	506	1,71%
Leisure	3.158.777,21	0,70%	159	0,54%
Total	448.171.350,12	100,00%	29.509	100,00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	139.955.410,65	31,23%	9.535	32,31%
No	308.215.939,47	68,77%	19.974	67,69%
Total	448.171.350,12	100,00%	29.509	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	106.625.089,87	23,79%	6.577	22,29%
No	341.546.260,25	76,21%	22.932	77,71%
Total	448.171.350,12	100,00%	29.509	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	152.924.614,02	34,12%	15.123	51,25%
EvoSmart	295.246.736,10	65,88%	14.386	48,75%
Total	448.171.350,12	100,00%	29.509	100,00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	278.580.292,37	62,16%	18.344	62,16%
15th of month	169.591.057,75	37,84%	11.165	37,84%
Total	448.171.350,12	100,00%	29.509	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	448.171.350,12	100,00%	29.509	100,00%
Other	0,00	0,00%	0	0,00%
Total	448.171.350,12	100,00%	29.509	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	300.334.164,57	67,01%	19.213	65,11%
without downpayment	147.837.185,55	32,99%	10.296	34,89%
Total	448.171.350,12	100,00%	29.509	100,00%

Average Downpayment 3.986
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	152.924.614,02	34,12%	15.123	51,25%
Yes	295.246.736,10	65,88%	14.386	48,75%
- of which balloon rates	189.753.352,09	42,34%		
- of which regular instalments	105.493.384,01	23,54%		
Total	448.171.350,12	100,00%	29.509	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	149.100.507,810	33,27%	8.705	29,50%
3,00% - 3,99%	258.121.460,710	57,59%	17.044	57,76%
4,00% - 4,99%	34.731.173,820	7,75%	3.044	10,32%
5,00% - 5,99%	4.399.609,510	0,98%	497	1,68%
6,00% - 6,99%	1.412.465,880	0,32%	158	0,54%
7,00% - 7,99%	210.714,940	0,05%	28	0,09%
8,00% - 8,99%	102.842,060	0,02%	13	0,04%
9,00% - 9,99%	78.306,170	0,02%	19	0,06%
10,00% - 10,99%	14.269,220	0,00%	1	0,00%
Total	448.171.350,12	100,00%	29.509	100,00%
WA Yield:	3,65%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	8.047.451,72	1,55%	2.048	6,94%
5.000- 9.999	49.380.669,02	9,50%	6.363	21,56%
10.000- 14.999	82.048.147,19	15,79%	6.491	22,00%
15.000- 19.999	88.517.701,76	17,03%	5.058	17,14%
20.000- 24.999	80.628.371,13	15,51%	3.586	12,15%
25.000- 29.999	65.374.099,39	12,58%	2.379	8,06%
30.000- 34.999	46.807.920,76	9,01%	1.444	4,89%
35.000- 39.999	31.682.965,57	6,10%	843	2,86%
40.000- 44.999	21.213.140,01	4,08%	500	1,69%
45.000- 49.999	14.399.034,75	2,77%	302	1,02%
50.000- 54.999	9.123.371,87	1,76%	173	0,59%
55.000- 59.999	6.054.514,87	1,16%	105	0,36%
>=60,000	16.453.047,71	3,17%	217	0,74%
Total	519.730.435,75	100,00%	29.509	100,00%

Average Original Principal Balance

17.613

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.275.077	2,96%	4.195	14,22%
5.000- 9.999	52.475.525	11,71%	6.963	23,60%
10.000- 14.999	77.556.075	17,31%	6.256	21,20%
15.000- 19.999	77.720.763	17,34%	4.473	15,16%
20.000- 24.999	69.356.415	15,48%	3.107	10,53%
25.000- 29.999	49.853.417	11,12%	1.827	6,19%
30.000- 34.999	35.465.381	7,91%	1.100	3,73%
35.000- 39.999	24.864.982	5,55%	667	2,26%
40.000- 44.999	15.062.776	3,36%	356	1,21%
45.000- 49.999	9.818.933	2,19%	208	0,70%
50.000- 54.999	6.317.656	1,41%	121	0,41%
55.000- 59.999	3.708.165	0,83%	65	0,22%
>=60.000	12.696.185	2,83%	171	0,58%
Total	448.171.350,12	100,00%	29.509	100,00%

Average Outstanding Principal Balance: 15.188

Maximum Outstanding PB 139.373

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	182.825.246,72	40,79%	12.541	42,50%
9.799: 9.600	140.880.581,62	31,43%	9.225	31,26%
9.599: 9.400	59.009.229,13	13,17%	3.776	12,80%
9.399: 9.200	25.332.993,05	5,65%	1.623	5,50%
9.199: 9.000	11.175.110,97	2,49%	707	2,40%
8.999: 8.800	7.029.196,12	1,57%	431	1,46%
8.799: 8.600	2.706.644,04	0,60%	180	0,61%
8.599: 8.400	1.693.086,85	0,38%	113	0,38%
8.399: 8.200	1.002.114,93	0,22%	62	0,21%
8.199: 8.000	518.931,38	0,12%	37	0,13%
<8.000:	774.534,92	0,17%	43	0,15%
n/a	15.223.680,39	3,40%	771	2,61%
Total	448.171.350,12	100,00%	29.509	100,00%

Average Scoring

9.683

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21.370.929,75	4,77%	1.273	4,31%
Public + Private Employee	281.071.182,60	62,72%	18.884	63,99%
Worker Private Sector	35.241.309,21	7,86%	2.750	9,32%
Self-Employed	60.105.539,17	13,41%	3.059	10,37%
Pensioners	23.338.443,11	5,21%	2.014	6,83%
Trainee/Intern	5.724.907,75	1,28%	482	1,63%
Unemployed	757.713,97	0,17%	58	0,20%
Commercial debtors & unknown	20.561.324,56	4,59%	989	3,35%
Total	448.171.350,12	100,00%	29.509	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5.933.617,75	1,32%	430	1,46%
21: 25	37.373.735,45	8,34%	2.452	8,31%
26: 30	44.797.068,59	10,00%	2.820	9,56%
31: 35	53.638.814,62	11,97%	3.347	11,34%
36: 40	52.141.504,71	11,63%	3.236	10,97%
41: 45	49.991.673,50	11,15%	3.213	10,89%
46: 50	49.372.780,31	11,02%	3.211	10,88%
51: 55	52.307.155,81	11,67%	3.542	12,00%
56: 60	39.214.929,02	8,75%	2.905	9,84%
61: 65	22.918.276,39	5,11%	1.660	5,63%
66: 70	12.209.545,53	2,72%	965	3,27%
71: 75	6.327.104,80	1,41%	544	1,84%
76: 86	1.383.819,08	0,31%	195	0,66%
n/a	20.561.324,56	4,59%	989	3,35%
Total	448.171.350,12	100,00%	29.509	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	16.565.859,06	3,70%	1.509	5,11%
1.001: 1.500	51.903.055,56	11,58%	4.373	14,82%
1.501: 2.000	105.655.440,39	23,57%	7.679	26,02%
2.001: 2.500	97.688.918,73	21,80%	6.449	21,85%
2.501: 3.000	58.420.320,73	13,04%	3.518	11,92%
3.001: 3.500	29.239.499,93	6,52%	1.679	5,69%
3.501: 4.000	20.353.410,85	4,54%	1.106	3,75%
4.001: 4.500	11.204.467,16	2,50%	587	1,99%
4.501: 5.000	12.165.193,19	2,71%	601	2,04%
5.001: 5.500	3.381.800,81	0,75%	160	0,54%
5.501: 6.000	4.750.173,49	1,06%	208	0,70%
> 6.000	16.136.954,45	3,60%	644	2,18%
n/a	20.706.255,77	4,62%	996	3,38%
Total	448.171.350,12	100,00%	29.509	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	134.955,33	0,03%	1
2	120.799,31	0,03%	1
3	114.700,76	0,03%	1
4	106.224,49	0,02%	1
5	105.597,35	0,02%	1
6	102.818,25	0,02%	1
7	101.379,64	0,02%	1
8	100.516,92	0,02%	1
9	99.172,41	0,02%	1
10	98.020,18	0,02%	1
11	97.965,99	0,02%	1
12	95.855,65	0,02%	1
13	95.735,25	0,02%	1
14	95.461,40	0,02%	1
15	94.160,68	0,02%	1
Total Top 15 Debtors	1.563.363,61	0,35%	15
Total Portfolio	448.171.350,12		29.509

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0,00	0,00%	0	0,00%
4:6	61.850.386,23	13,80%	3.750	12,71%
7:9	142.951.163,95	31,90%	8.543	28,95%
10:12	86.362.899,66	19,27%	5.613	19,02%
13:15	73.580.556,99	16,42%	5.023	17,02%
16:18	37.626.163,68	8,40%	2.709	9,18%
19:21	19.336.981,77	4,31%	1.479	5,01%
22:24	8.370.053,39	1,87%	678	2,30%
25:27	7.810.383,74	1,74%	671	2,27%
28:30	5.877.111,35	1,31%	523	1,77%
>=31	4.405.649,36	0,98%	520	1,76%
Total	448.171.350,12	100,00%	29.509	100,00%

WA Seasoning (in months) 11,6

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	123.264,15	0,03%	26	0,09%
2019	1.075.768,51	0,24%	127	0,43%
2020	18.571.539,19	4,14%	1.659	5,62%
2021	156.232.808,28	34,86%	11.011	37,31%
2022	272.167.969,99	60,73%	16.686	56,55%
Total	448.171.350,12	100,00%	29.509	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	10.598.283,38	2,36%	1.329	4,50%
2024	38.362.789,23	8,56%	3.489	11,82%
2025	98.541.770,52	21,99%	6.753	22,88%
2026	131.748.989,43	29,40%	8.110	27,48%
2027	102.614.706,27	22,90%	5.869	19,89%
2028	21.974.708,80	4,90%	1.537	5,21%
2029	21.526.037,67	4,80%	1.286	4,36%
2030	22.387.356,23	5,00%	1.118	3,79%
2031	252.009,25	0,06%	10	0,03%
2032	164.699,34	0,04%	8	0,03%
Total	448.171.350,12	100,00%	29.509	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3.266.165,91	0,73%	565	1,91%
7:12	9.029.047,23	2,01%	952	3,23%
13:18	17.248.081,88	3,85%	1.702	5,77%
19:24	24.756.048,68	5,52%	2.000	6,78%
25:30	50.209.079,52	11,20%	3.647	12,36%
31:36	51.456.861,29	11,48%	3.256	11,03%
37:42	79.623.940,64	17,77%	4.914	16,65%
43:48	52.084.794,14	11,62%	3.174	10,76%
49:54	74.635.105,55	16,65%	4.241	14,37%
55:60	20.989.173,24	4,68%	1.210	4,10%
61:66	15.209.514,44	3,39%	1.062	3,60%
67:72	6.654.327,03	1,48%	446	1,51%
73:78	12.718.754,76	2,84%	766	2,60%
79:84	8.944.929,11	2,00%	526	1,78%
85:90	20.627.720,10	4,60%	1.021	3,46%
91:96	301.098,01	0,07%	9	0,03%
97:102	41.263,46	0,01%	3	0,01%
103:108	210.745,79	0,05%	7	0,02%
109:114	164.699,34	0,04%	8	0,03%
115:120	0,00	0,00%	0	0,00%
Total	448.171.350,12	100,00%	29.509	100,00%

WA Remaining Term (in months)

43,9

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	321.863,76	0,07%	195	0,66%
13:18	3.230.641,15	0,72%	233	0,79%
19:24	5.759.001,15	1,28%	1.186	4,02%
25:30	15.829.366,49	3,53%	884	3,00%
31:36	17.043.152,25	3,80%	2.607	8,83%
37:42	59.659.868,76	13,31%	2.867	9,72%
43:48	27.051.567,94	6,04%	3.031	10,27%
49:54	105.408.464,63	23,52%	5.388	18,26%
55:60	37.274.345,44	8,32%	3.280	11,12%
61:66	100.849.499,94	22,50%	5.016	17,00%
67:72	21.902.140,58	4,89%	1.693	5,74%
73:78	1.233.477,43	0,28%	95	0,32%
79:84	16.875.643,13	3,77%	1.103	3,74%
85:90	912.370,89	0,20%	55	0,19%
91:96	33.906.255,36	7,57%	1.840	6,24%
97:102	0,00	0,00%	0	0,00%
103:108	144.056,08	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	769.635,14	0,17%	30	0,10%
Total	448.171.350,12	100,00%	29.509	100,00%

WA Original Term: 55,5

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

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%	131.951,37	0,03%	49	0,17%
20,00% - 29,99%	772.905,96	0,17%	201	0,68%
30,00% - 39,99%	2.851.733,13	0,64%	558	1,89%
40,00% - 49,99%	7.489.786,09	1,67%	1.021	3,46%
50,00% - 59,99%	14.290.402,51	3,19%	1.513	5,13%
60,00% - 69,99%	31.926.596,20	7,12%	2.388	8,09%
70,00% - 79,99%	62.128.515,89	13,86%	3.890	13,18%
80,00% - 89,99%	97.067.712,32	21,66%	5.176	17,54%
90,00% - 99,99%	155.859.537,23	34,78%	9.709	32,90%
100,00% - 109,99%	59.524.693,09	13,28%	3.886	13,17%
>= 110%	16.127.516,33	3,60%	1.118	3,79%
Total	448.171.350,12	100,00%	29.509	100,00%

Weighted Average LTV 88,33%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	50.869.011,07	11,35%	3.601	12,20%
2	43.450.986,33	9,70%	2.205	7,47%
3	39.119.559,03	8,73%	2.627	8,90%
4	31.746.498,03	7,08%	1.897	6,43%
5	30.388.362,16	6,78%	1.810	6,13%
6	30.123.277,45	6,72%	1.746	5,92%
7	27.571.912,20	6,15%	2.442	8,28%
8	24.551.636,72	5,48%	1.440	4,88%
9	23.502.524,20	5,24%	1.674	5,67%
10	18.569.097,32	4,14%	1.314	4,45%
11	12.103.011,08	2,70%	1.028	3,48%
12	11.202.399,75	2,50%	931	3,15%
13	11.175.237,23	2,49%	834	2,83%
14	9.675.656,63	2,16%	712	2,41%
15	7.613.006,68	1,70%	679	2,30%
Other Brands	76.509.174,24	17,07%	4.569	15,48%
TOTAL	448.171.350,12	100,00%	29.509	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: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	168.193.974,20	37,53%	10.016	33,94%
Electric	8.407.780,52	1,88%	341	1,16%
Gas	927.089,77	0,21%	76	0,26%
Hybrid	13.976.868,92	3,12%	568	1,92%
Petrol	211.740.812,60	47,25%	15.693	53,18%
n/a	44.924.824,11	10,02%	2.815	9,54%
Total	448.171.350,12	100,00%	29.509	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	98.850.582,93	22,06%	4.408	14,94%
Euro 6d-temp	90.991.161,55	20,30%	4.738	16,06%
Euro 6	152.872.455,20	34,11%	10.739	36,39%
Euro 5	42.290.806,64	9,44%	4.792	16,24%
Euro 4	7.832.558,41	1,75%	1.368	4,64%
Euro 3	439.926,34	0,10%	69	0,23%
Euro 2	6.155,54	0,00%	2	0,01%
n/a	54.887.703,51	12,25%	3.393	11,50%
Total	448.171.350,12	100,00%	29.509	100,00%

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

Energy Performance & Co2 Emission

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	41.549.482,24	9,27%	2.054	6,96%
A	79.918.265,98	17,83%	4.434	15,03%
B	101.589.375,60	22,67%	6.275	21,26%
C	46.558.260,39	10,39%	3.273	11,09%
D	22.950.984,63	5,12%	1.447	4,90%
E	7.873.462,56	1,76%	439	1,49%
F	7.043.904,88	1,57%	233	0,79%
G	2.723.316,29	0,61%	62	0,21%
n/a	137.964.297,55	30,78%	11.292	38,27%
Total	448.171.350,12	100,00%	29.509	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	16.287.638,01	3,63%	708	2,40%
50:99	15.871.159,66	3,54%	1.318	4,47%
100:149	212.256.819,80	47,36%	16.020	54,29%
150:199	115.301.915,00	25,73%	6.660	22,57%
200:249	29.410.794,42	6,56%	1.320	4,47%
250:299	5.801.287,44	1,29%	268	0,91%
300:349	1.876.649,56	0,42%	62	0,21%
350:399	257.174,71	0,06%	16	0,05%
>=400	83.158,39	0,02%	6	0,02%
n/a	51.024.753,13	11,39%	3.131	10,61%
Total	448.171.350,12	100,00%	29.509	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.01.2023
Investor Reporting Date: 17.02.2023
Payment Date: 27.02.2023
Period No.: 5

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-01	448.171.350	2025-12	168.531.185	2028-11	7.583.026
2023-02	441.920.221	2026-01	160.117.709	2028-12	6.973.237
2023-03	435.394.866	2026-02	152.293.896	2029-01	6.383.881
2023-04	429.049.537	2026-03	144.151.074	2029-02	5.812.478
2023-05	422.651.636	2026-04	134.063.006	2029-03	5.259.149
2023-06	416.081.732	2026-05	123.007.639	2029-04	4.733.839
2023-07	409.501.263	2026-06	112.461.329	2029-05	4.242.334
2023-08	402.703.730	2026-07	101.106.218	2029-06	3.776.543
2023-09	395.581.768	2026-08	90.256.783	2029-07	3.342.275
2023-10	388.382.556	2026-09	85.588.043	2029-08	2.953.179
2023-11	381.216.798	2026-10	80.295.326	2029-09	2.570.994
2023-12	374.162.752	2026-11	74.486.174	2029-10	2.209.450
2024-01	367.107.161	2026-12	69.190.956	2029-11	1.871.633
2024-02	360.319.426	2027-01	63.725.869	2029-12	1.551.544
2024-03	353.317.371	2027-02	58.895.726	2030-01	1.259.901
2024-04	345.949.479	2027-03	53.847.116	2030-02	984.264
2024-05	337.833.786	2027-04	47.480.382	2030-03	730.481
2024-06	329.920.060	2027-05	40.725.752	2030-04	505.627
2024-07	321.740.071	2027-06	34.200.737	2030-05	324.983
2024-08	313.861.684	2027-07	27.121.075	2030-06	178.432
2024-09	306.422.681	2027-08	20.071.552	2030-07	90.036
2024-10	298.480.933	2027-09	19.038.395	2030-08	81.920
2024-11	290.330.693	2027-10	18.028.037	2030-09	74.186
2024-12	282.154.660	2027-11	17.044.363	2030-10	66.291
2025-01	273.562.188	2027-12	16.081.793	2030-11	58.613
2025-02	264.920.649	2028-01	15.148.069	2030-12	53.127
2025-03	256.031.285	2028-02	14.237.561	2031-01	48.711
2025-04	246.453.928	2028-03	13.349.776	2031-02	44.281
2025-05	235.771.351	2028-04	12.496.281	2031-03	39.837
2025-06	225.335.380	2028-05	11.681.635	2031-04	35.380
2025-07	214.914.291	2028-06	10.902.010	2031-05	30.870
2025-08	203.879.204	2028-07	10.159.696		
2025-09	195.757.350	2028-08	9.495.786		
2025-10	186.926.936	2028-09	8.841.081		
2025-11	176.916.999	2028-10	8.202.340		