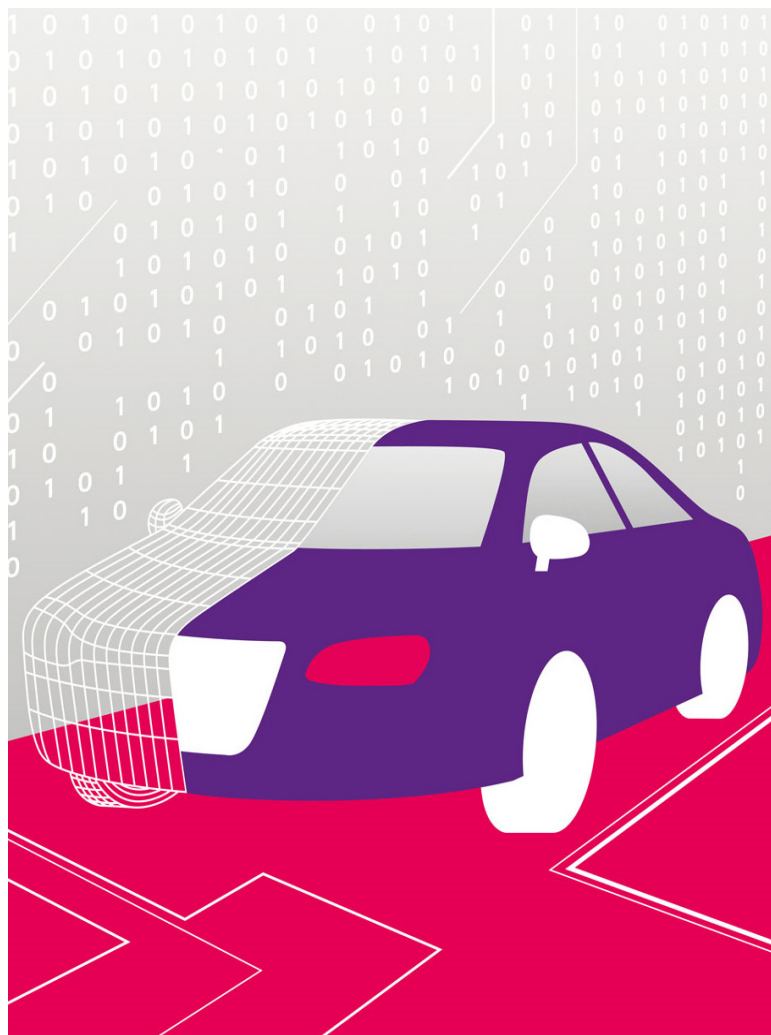



RevoCar 2022 UG (haftungsbeschränkt)



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	23.03.2023
Investor Reporting Date	17.04.2023
Calculation Date	21.04.2023
Payment Date	25.04.2023

Days Accrued

Collection Period	from	01.03.2023	to	31.03.2023	31
Interest Period	from	27.03.2023	to	25.04.2023	29

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 (low)/R-1 (middle)	AA3/P-1
Account Bank	BNP Paribas S.A., Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	AA3/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%	85,30%	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	2,902%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	3,652%	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	390.444.066,36	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	438.044.066,36
Aggregate Notes Principal Amount (bop) per Note	86.305,05	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						13.106.700,59
Principal Redemption Amount per Class	11.552.500,17	0,00	0,00	0,00	0,00	11.552.500,17
Principal Redemption Amount per Note	2.553,60	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	378.891.566,19	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	426.491.566,19
Aggregate Notes Principal Amount (eop) per Note	83.751,45	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	88,8%	4,9%	1,2%	1,5%	3,5%	
<u>Payments of Interest</u>						
Interest Amount	1.148.643,60	54.133,80	14.097,00	28.798,90	133.802,61	
Interest Amount per Note	253,90	257,78	281,94	443,06	886,11	
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)	10,89%	5,97%	4,79%	3,27%	-0,27%	
Current Credit Enhancement (excl. Excess Spread)	11,16%	6,24%	5,06%	3,54%	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)	3.942.396,61
Amounts debited to Liquidity Reserve Account	103.972,51
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	3.838.424,10

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.456.514,03
Principal due under the Subordinated Loan	91.170,91
Interest due under the Subordinated Loan	34.060,96
Outstanding Subordinated Loan Amount (eop)	8.365.343,12

For information purposes only:

Debtor Deposit Amount*** equals to: 8.500,00

	<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	426.491.566,19	94,3%	28.705	94,4%
Retained by Bank11	25.765.606,43	5,7%	1.689	5,6%
Total	452.257.172,62	100,0%	30.394	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	7.281.206,31
Remaining Collections	5.477.163,11

Calculation of the Available Distribution Amount

Total Collections	12.732.196,59
(a) - thereof Interest Collections	1.344.095,33
(b) - thereof Principal Collections	11.388.101,26
(c) Recovery Collections	26.172,83
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	315.153,44
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	33.177,73
Available Distribution Amount	13.106.700,59

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.106.700,59
(i) any due and payable Statutory Claims	-	13.106.700,59
(ii) any due and payable Trustee Expenses	8.925,00	13.097.775,59
(iii) any due and payable Administration Expenses	22.824,20	13.074.951,39
(iv) any due and payable Servicing Fee to the Servicer	17.643,44	13.057.307,95
(v) any Amount payable to the Swap Counterparty	-	13.057.307,95
(vi) Class A Notes Interest Amount	1.148.643,60	11.908.664,35
(vii) Class B Notes Interest Amount	54.133,80	11.854.530,55
(viii) Class C Notes Interest Amount	14.097,00	11.840.433,55
(ix) Class D Notes Interest Amount	28.798,90	11.811.634,65
(x) Class E Notes Interest Amount	133.802,61	11.677.832,04
(xi) Class A Principal Redemption Amount	11.552.500,17	125.331,87
(xiii) Class B Principal Redemption Amount	-	125.331,87
(xv) Class C Principal Redemption Amount	-	125.331,87
(xvii) Class D Principal Redemption Amount	-	125.331,87
(xix) Class E Principal Redemption Amount	-	125.331,87
(xx) Commingling Reserve Adjustment Amount	-	125.331,87
(xxii) Interest due under the Subordinated Loan	34.060,96	91.270,91
(xxiii) Principal due under the Subordinated Loan	91.170,91	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	438.044.066,36	29.148
Scheduled Principal Payments	6.092.206,93	
Principal Payments End of Term	350.063,62	70
Principal Payments Early Settlement	4.945.830,71	365
Total Principal Collections	11.388.101,26	435
Defaulted Receivables	164.398,91	8
End of Period (As of Determination Date)	426.491.566,19	28.705

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	390.444.066,36
Fixed Rate	1,900%
Floating Rate (Euribor)	2,902%
Interest Days	29
Paying Leg	597.596,33
Receiving Leg	912.749,77
Net Swap Payments (- from SPV / + to SPV)	315.153,44
Swap Notional Amount after IPD	378.891.566,19

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
28			602.656,62	588.131,51	156.867,83	431.263,68	73,3%					
1	2022-10	2022-04	9.908,19	9.816,55	550,56	9.265,99	94,4%	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	3.530,23	8.662,92	71,0%	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	504,97	25.900,57	98,1%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17.089,16	18.337,47	14.904,27	3.433,20	18,7%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25.678,75	25.810,70	16.101,99	9.708,71	37,6%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28.279,19	28.636,68	21.979,32	6.657,36	23,2%	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13.555,19	13.239,13	-10,78	13.249,91	100,1%	13407	NW	RENAULT	Loan Amortising	Commercial
11	2023-02	2021-04	10.365,54	10.315,20	788,74	9.526,46	92,4%	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25.256,95	25.222,48	-82,37	25.304,85	100,3%	74076	NW	OPEL	Loan Balloon	Private
13	2023-02	2021-08	32.001,80	32.488,22	-1.009,84	33.498,06	103,1%	37627	NW	JEEP	Loan Balloon	Private
14	2023-02	2021-10	20.933,62	20.647,23	14.442,80	6.204,43	30,0%	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12.315,50	11.554,51	6.478,48	5.076,03	43,9%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11.231,73	11.276,01	7.299,26	3.976,75	35,3%	44143	GW	OPEL	Loan Balloon	Private
17	2023-02	2022-03	32.542,11	31.428,26	-30,98	31.459,24	100,1%	25355	GW	SKODA	Loan Balloon	Private
18	2023-02	2022-04	4.891,32	5.118,40	351,33	4.767,07	93,1%	70771	GW	MINI	Loan Amortising	Private
19	2023-02	2022-05	28.099,50	28.798,94	-129,34	28.928,28	100,4%	95152	NW	VW	Loan Balloon	Private
20	2023-02	2022-06	15.263,32	4.701,19	-15,36	4.716,55	100,3%	38378	GW	OPEL	Loan Balloon	Private
21	2023-03	2020-05	58.173,19	56.955,49	960,97	55.994,52	98,3%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19.008,73	18.316,25	-524,93	18.841,18	102,9%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7.227,32	6.618,15	1.726,01	4.892,14	73,9%	16552	GW	CITROEN	Loan Amortising	Private
24	2023-03	2021-12	5.359,16	5.036,12	3.992,71	1.043,41	20,7%	41749	GW	HYUNDAI	Loan Amortising	Private
25	2023-03	2022-01	39.833,27	38.931,19	-678,61	39.609,80	101,7%	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18.162,15	17.714,38	-508,64	18.223,02	102,9%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13.544,16	12.943,49	-504,79	13.448,28	103,9%	89075	GW	FORD	Loan Amortising	Private
28	2023-03	2022-04	8.502,48	7.883,84	-17,16	7.901,00	100,2%	96489	GW	CITROEN	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
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
6	433.665.623,43	164.940,17	35.637,15	15.577,07	34.203,21	250.357,60
7	422.110.056,81	84.339,73	171.061,83	18.207,06	38.268,43	311.877,05

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

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
6	433.665.623,43	2.223.424,94	1.237.252,48	334.940,10	582.825,41	4.378.442,93
7	422.110.056,81	937.207,13	2.424.466,91	505.363,48	514.471,86	4.381.509,38

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	58.318.055,93	13,67%	3.777	13,16%
Bavaria	74.433.242,61	17,45%	4.654	16,21%
Berlin	12.602.385,88	2,95%	783	2,73%
Brandenburg	15.644.832,18	3,67%	1.110	3,87%
Bremen	2.153.555,45	0,50%	136	0,47%
Hamburg	5.310.505,81	1,25%	315	1,10%
Hesse	32.851.928,70	7,70%	2.086	7,27%
Mecklenburg-Vorpommern	8.551.622,08	2,01%	606	2,11%
Lower Saxony	37.697.828,76	8,84%	2.625	9,14%
North Rhine-Westphalia	90.079.255,86	21,12%	6.409	22,33%
Rhineland-Palatinate	21.000.437,25	4,92%	1.436	5,00%
Saarland	7.385.420,50	1,73%	464	1,62%
Saxony	19.558.418,60	4,59%	1.393	4,85%
Saxony-Anhalt	16.477.262,19	3,86%	1.180	4,11%
Schleswig-Holstein	11.010.901,83	2,58%	804	2,80%
Thuringia	13.415.912,56	3,15%	927	3,23%
Total	426.491.566,19	100,00%	28.705	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	111.842.044,70	26,22%	4.959	17,28%
Used Vehicle	314.649.521,49	73,78%	23.746	82,72%
Total	426.491.566,19	100,00%	28.705	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	407.071.251,10	95,45%	27.734	96,62%
Commercial	19.420.315,09	4,55%	971	3,38%
Total	426.491.566,19	100,00%	28.705	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	419.141.209,22	98,28%	28.073	97,80%
Motorbike	4.359.061,92	1,02%	479	1,67%
Leisure	2.991.295,05	0,70%	153	0,53%
Total	426.491.566,19	100,00%	28.705	100,00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	133.202.665,34	31,23%	9.260	32,26%
No	293.288.900,85	68,77%	19.445	67,74%
Total	426.491.566,19	100,00%	28.705	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	101.767.928,18	23,86%	6.420	22,37%
No	324.723.638,01	76,14%	22.285	77,63%
Total	426.491.566,19	100,00%	28.705	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	143.032.468,79	33,54%	14.652	51,04%
EvoSmart	283.459.097,40	66,46%	14.053	48,96%
Total	426.491.566,19	100,00%	28.705	100,00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	265.614.615,86	62,28%	17.874	62,27%
15th of month	160.876.950,33	37,72%	10.831	37,73%
Total	426.491.566,19	100,00%	28.705	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	426.491.566,19	100,00%	28.705	100,00%
Other	0,00	0,00%	0	0,00%
Total	426.491.566,19	100,00%	28.705	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	286.143.378,07	67,09%	18.707	65,17%
without downpayment	140.348.188,12	32,91%	9.998	34,83%
Total	426.491.566,19	100,00%	28.705	100,00%

Average Downpayment 3.985
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	143.032.468,79	33,54%	14.652	51,04%
Yes	283.459.097,40	66,46%	14.053	48,96%
- of which balloon rates	185.135.375,74	43,41%		
- of which regular instalments	98.323.721,66	23,05%		
Total	426.491.566,19	100,00%	28.705	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	142.562.271,150	33,43%	8.503	29,62%
3,00% - 3,99%	245.430.891,260	57,55%	16.573	57,74%
4,00% - 4,99%	32.634.979,850	7,65%	2.936	10,23%
5,00% - 5,99%	4.141.240,840	0,97%	482	1,68%
6,00% - 6,99%	1.337.050,940	0,31%	153	0,53%
7,00% - 7,99%	198.834,500	0,05%	26	0,09%
8,00% - 8,99%	98.642,520	0,02%	12	0,04%
9,00% - 9,99%	73.659,750	0,02%	19	0,07%
10,00% - 10,99%	13.995,380	0,00%	1	0,00%
Total	426.491.566,19	100,00%	28.705	100,00%
WA Yield:	3,65%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	7.571.597,38	1,49%	1.920	6,69%
5.000- 9.999	47.948.526,94	9,45%	6.169	21,49%
10.000- 14.999	80.032.132,07	15,77%	6.330	22,05%
15.000- 19.999	86.427.876,54	17,03%	4.938	17,20%
20.000- 24.999	78.993.630,56	15,57%	3.513	12,24%
25.000- 29.999	63.794.942,96	12,57%	2.322	8,09%
30.000- 34.999	45.900.988,22	9,05%	1.416	4,93%
35.000- 39.999	31.305.987,58	6,17%	833	2,90%
40.000- 44.999	20.840.052,15	4,11%	491	1,71%
45.000- 49.999	14.058.918,00	2,77%	295	1,03%
50.000- 54.999	8.651.545,65	1,70%	164	0,57%
55.000- 59.999	5.879.668,71	1,16%	102	0,36%
>=60,000	16.057.138,84	3,16%	212	0,74%
Total	507.463.005,60	100,00%	28.705	100,00%

Average Original Principal Balance 17.679

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.703.954	3,21%	4.410	15,36%
5.000- 9.999	50.998.535	11,96%	6.782	23,63%
10.000- 14.999	75.163.189	17,62%	6.073	21,16%
15.000- 19.999	74.640.627	17,50%	4.296	14,97%
20.000- 24.999	65.551.074	15,37%	2.939	10,24%
25.000- 29.999	46.408.538	10,88%	1.701	5,93%
30.000- 34.999	33.216.693	7,79%	1.033	3,60%
35.000- 39.999	23.457.141	5,50%	631	2,20%
40.000- 44.999	14.125.160	3,31%	334	1,16%
45.000- 49.999	8.602.854	2,02%	182	0,63%
50.000- 54.999	5.694.415	1,34%	109	0,38%
55.000- 59.999	3.138.396	0,74%	55	0,19%
>=60.000	11.790.990	2,76%	160	0,56%
Total	426.491.566,19	100,00%	28.705	100,00%

Average Outstanding Principal Balance: 14.858
Maximum Outstanding PB 132.728

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	174.133.530,61	40,83%	12.232	42,61%
9.799: 9.600	134.264.405,37	31,48%	8.962	31,22%
9.599: 9.400	56.035.761,81	13,14%	3.662	12,76%
9.399: 9.200	23.973.279,82	5,62%	1.561	5,44%
9.199: 9.000	10.698.034,59	2,51%	691	2,41%
8.999: 8.800	6.685.794,47	1,57%	418	1,46%
8.799: 8.600	2.616.865,18	0,61%	178	0,62%
8.599: 8.400	1.607.353,34	0,38%	110	0,38%
8.399: 8.200	931.428,20	0,22%	60	0,21%
8.199: 8.000	479.421,96	0,11%	35	0,12%
<8.000:	743.570,39	0,17%	42	0,15%
n/a	14.322.120,45	3,36%	754	2,63%
Total	426.491.566,19	100,00%	28.705	100,00%

Average Scoring

9.683

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20.573.115,99	4,82%	1.247	4,34%
Public + Private Employee	267.676.346,80	62,76%	18.370	64,00%
Worker Private Sector	33.446.858,49	7,84%	2.672	9,31%
Self-Employed	57.175.030,03	13,41%	2.970	10,35%
Pensioners	22.033.256,13	5,17%	1.952	6,80%
Trainee/Intern	5.450.615,92	1,28%	467	1,63%
Unemployed	716.027,74	0,17%	56	0,20%
Commercial debtors & unknown	19.420.315,09	4,55%	971	3,38%
Total	426.491.566,19	100,00%	28.705	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5.654.275,86	1,33%	418	1,46%
21: 25	35.465.927,99	8,32%	2.380	8,29%
26: 30	42.665.658,70	10,00%	2.738	9,54%
31: 35	51.136.824,46	11,99%	3.252	11,33%
36: 40	49.519.055,61	11,61%	3.140	10,94%
41: 45	47.761.678,00	11,20%	3.132	10,91%
46: 50	47.123.535,14	11,05%	3.132	10,91%
51: 55	49.922.382,92	11,71%	3.459	12,05%
56: 60	37.209.328,70	8,72%	2.819	9,82%
61: 65	21.884.117,14	5,13%	1.619	5,64%
66: 70	11.500.650,52	2,70%	931	3,24%
71: 75	5.930.322,63	1,39%	524	1,83%
76: 86	1.297.493,43	0,30%	190	0,66%
n/a	19.420.315,09	4,55%	971	3,38%
Total	426.491.566,19	100,00%	28.705	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	15.659.861,83	3,67%	1.461	5,09%
1.001: 1.500	49.333.125,16	11,57%	4.252	14,81%
1.501: 2.000	100.697.913,70	23,61%	7.470	26,02%
2.001: 2.500	92.945.117,75	21,79%	6.266	21,83%
2.501: 3.000	55.528.361,52	13,02%	3.415	11,90%
3.001: 3.500	27.801.371,88	6,52%	1.634	5,69%
3.501: 4.000	19.317.636,04	4,53%	1.078	3,76%
4.001: 4.500	10.774.196,96	2,53%	578	2,01%
4.501: 5.000	11.647.043,03	2,73%	587	2,04%
5.001: 5.500	3.299.465,74	0,77%	159	0,55%
5.501: 6.000	4.576.834,33	1,07%	204	0,71%
> 6.000	15.346.112,94	3,60%	623	2,17%
n/a	19.564.525,31	4,59%	978	3,41%
Total	426.491.566,19	100,00%	28.705	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	132.727,61	0,03%	1
2	118.461,54	0,03%	1
3	112.379,62	0,03%	1
4	105.315,37	0,02%	1
5	104.786,88	0,02%	1
6	101.049,39	0,02%	1
7	100.606,49	0,02%	1
8	97.829,46	0,02%	1
9	97.693,25	0,02%	1
10	97.199,17	0,02%	1
11	96.498,06	0,02%	1
12	95.000,93	0,02%	1
13	94.983,29	0,02%	1
14	94.365,59	0,02%	1
15	93.277,12	0,02%	1
Total Top 15 Debtors	1.542.173,77	0,36%	15
Total Portfolio	426.491.566,19		28.705

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0,00	0,00%	0	0,00%
4:6	97.035,49	0,02%	6	0,02%
7:9	112.051.394,58	26,27%	6.885	23,99%
10:12	120.018.758,73	28,14%	7.452	25,96%
13:15	71.793.613,27	16,83%	4.891	17,04%
16:18	61.527.457,81	14,43%	4.414	15,38%
19:21	24.355.765,51	5,71%	1.806	6,29%
22:24	15.470.401,16	3,63%	1.225	4,27%
25:27	6.845.423,00	1,61%	593	2,07%
28:30	7.154.714,44	1,68%	632	2,20%
>=31	7.177.002,20	1,68%	801	2,79%
Total	426.491.566,19	100,00%	28.705	100,00%

WA Seasoning (in months)

13,6

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	111.800,51	0,03%	25	0,09%
2019	1.011.889,66	0,24%	124	0,43%
2020	17.250.140,38	4,04%	1.599	5,57%
2021	148.217.300,61	34,75%	10.695	37,26%
2022	259.900.435,03	60,94%	16.262	56,65%
Total	426.491.566,19	100,00%	28.705	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	8.559.593,78	2,01%	1.135	3,95%
2024	35.751.677,18	8,38%	3.384	11,79%
2025	94.080.158,08	22,06%	6.606	23,01%
2026	126.227.296,05	29,60%	7.945	27,68%
2027	98.528.678,79	23,10%	5.763	20,08%
2028	20.826.285,22	4,88%	1.503	5,24%
2029	20.637.110,94	4,84%	1.255	4,37%
2030	21.531.905,70	5,05%	1.098	3,83%
2031	202.704,80	0,05%	9	0,03%
2032	146.155,65	0,03%	7	0,02%
Total	426.491.566,19	100,00%	28.705	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4.140.292,60	0,97%	648	2,26%
7:12	8.896.234,84	2,09%	1.010	3,52%
13:18	19.179.910,79	4,50%	1.844	6,42%
19:24	28.359.658,32	6,65%	2.255	7,86%
25:30	52.459.943,43	12,30%	3.683	12,83%
31:36	49.928.632,07	11,71%	3.330	11,60%
37:42	79.531.118,64	18,65%	4.810	16,76%
43:48	46.557.098,27	10,92%	3.042	10,60%
49:54	69.801.040,14	16,37%	3.851	13,42%
55:60	9.159.729,68	2,15%	736	2,56%
61:66	12.673.160,42	2,97%	902	3,14%
67:72	7.763.156,48	1,82%	497	1,73%
73:78	11.165.720,74	2,62%	687	2,39%
79:84	11.092.257,82	2,60%	625	2,18%
85:90	15.162.467,21	3,56%	761	2,65%
91:96	272.284,29	0,06%	8	0,03%
97:102	153.649,15	0,04%	8	0,03%
103:108	110.592,05	0,03%	3	0,01%
109:114	84.619,25	0,02%	5	0,02%
115:120	0,00	0,00%	0	0,00%
Total	426.491.566,19	100,00%	28.705	100,00%

WA Remaining Term (in months)

42,1

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	163.784,55	0,04%	137	0,48%
13:18	2.585.564,47	0,61%	183	0,64%
19:24	4.890.400,11	1,15%	1.119	3,90%
25:30	14.520.794,53	3,40%	827	2,88%
31:36	15.459.716,22	3,62%	2.536	8,83%
37:42	57.369.763,23	13,45%	2.806	9,78%
43:48	25.202.902,42	5,91%	2.950	10,28%
49:54	101.699.265,42	23,85%	5.302	18,47%
55:60	35.135.673,85	8,24%	3.203	11,16%
61:66	97.206.151,74	22,79%	4.927	17,16%
67:72	20.754.502,37	4,87%	1.655	5,77%
73:78	1.116.668,61	0,26%	90	0,31%
79:84	16.135.783,29	3,78%	1.085	3,78%
85:90	880.674,33	0,21%	54	0,19%
91:96	32.533.780,71	7,63%	1.797	6,26%
97:102	0,00	0,00%	0	0,00%
103:108	141.087,51	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	695.052,83	0,16%	28	0,10%
Total	426.491.566,19	100,00%	28.705	100,00%

WA Original Term: 55,7

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

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%	115.600,98	0,03%	47	0,16%
20,00% - 29,99%	666.435,41	0,16%	186	0,65%
30,00% - 39,99%	2.606.841,11	0,61%	530	1,85%
40,00% - 49,99%	6.905.388,38	1,62%	983	3,42%
50,00% - 59,99%	13.263.440,32	3,11%	1.463	5,10%
60,00% - 69,99%	30.430.336,10	7,14%	2.326	8,10%
70,00% - 79,99%	59.243.916,72	13,89%	3.797	13,23%
80,00% - 89,99%	92.929.708,21	21,79%	5.068	17,66%
90,00% - 99,99%	148.251.490,59	34,76%	9.436	32,87%
100,00% - 109,99%	56.646.116,22	13,28%	3.771	13,14%
>= 110%	15.432.292,15	3,62%	1.098	3,83%
Total	426.491.566,19	100,00%	28.705	100,00%

Weighted Average LTV 88,40%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	48.519.666,15	11,38%	3.503	12,20%
2	41.305.315,77	9,68%	2.139	7,45%
3	37.308.790,75	8,75%	2.563	8,93%
4	29.919.493,16	7,02%	1.824	6,35%
5	29.255.571,91	6,86%	1.779	6,20%
6	28.274.342,69	6,63%	1.683	5,86%
7	26.166.267,71	6,14%	2.378	8,28%
8	23.558.404,05	5,52%	1.406	4,90%
9	22.532.377,37	5,28%	1.634	5,69%
10	17.782.039,44	4,17%	1.290	4,49%
11	11.590.648,62	2,72%	1.003	3,49%
12	10.600.414,90	2,49%	812	2,83%
13	10.563.530,96	2,48%	899	3,13%
14	9.192.967,84	2,16%	694	2,42%
15	7.247.945,40	1,70%	663	2,31%
Other Brands	72.673.789,47	17,04%	4.435	15,45%
TOTAL	426.491.566,19	100,00%	28.705	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: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	158.565.224,36	37,18%	9.647	33,61%
Electric	8.062.669,00	1,89%	332	1,16%
Gas	839.401,24	0,20%	70	0,24%
Hybrid	13.448.859,83	3,15%	554	1,93%
Petrol	200.594.499,78	47,03%	15.182	52,89%
n/a	44.980.911,98	10,55%	2.920	10,17%
Total	426.491.566,19	100,00%	28.705	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	95.378.115,12	22,36%	4.331	15,09%
Euro 6d-temp	86.606.408,25	20,31%	4.615	16,08%
Euro 6	143.501.238,37	33,65%	10.350	36,06%
Euro 5	38.985.376,40	9,14%	4.571	15,92%
Euro 4	7.124.914,91	1,67%	1.293	4,50%
Euro 3	398.477,50	0,09%	64	0,22%
Euro 2	5.886,40	0,00%	2	0,01%
n/a	54.491.149,24	12,78%	3.479	12,12%
Total	426.491.566,19	100,00%	28.705	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:	31.03.2023
Investor Report	Investor Reporting Date:	17.04.2023
	Payment Date:	25.04.2023
	Period No.:	7

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	39.681.336,41	9,30%	1.998	6,96%
A	76.098.921,14	17,84%	4.318	15,04%
B	96.709.678,59	22,68%	6.098	21,24%
C	44.012.382,87	10,32%	3.171	11,05%
D	21.629.776,99	5,07%	1.397	4,87%
E	7.453.350,46	1,75%	424	1,48%
F	6.653.308,71	1,56%	225	0,78%
G	2.575.899,70	0,60%	59	0,21%
n/a	131.676.911,32	30,87%	11.015	38,37%
Total	426.491.566,19	100,00%	28.705	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	15.631.132,03	3,67%	691	2,41%
50:99	15.097.716,74	3,54%	1.273	4,43%
100:149	200.979.834,09	47,12%	15.520	54,07%
150:199	108.803.572,13	25,51%	6.388	22,25%
200:249	27.732.220,92	6,50%	1.270	4,42%
250:299	5.392.927,62	1,26%	256	0,89%
300:349	1.731.652,41	0,41%	58	0,20%
350:399	244.317,74	0,06%	16	0,06%
>=400	79.457,50	0,02%	6	0,02%
n/a	50.798.735,01	11,91%	3.227	11,24%
Total	426.491.566,19	100,00%	28.705	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 17.04.2023
Payment Date: 25.04.2023
Period No.: 7

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-03	426.491.566	2026-02	149.530.203	2029-01	6.243.330
2023-04	420.325.336	2026-03	141.546.714	2029-02	5.683.568
2023-05	414.094.480	2026-04	131.640.594	2029-03	5.142.506
2023-06	407.795.695	2026-05	120.772.664	2029-04	4.627.400
2023-07	401.467.643	2026-06	110.376.831	2029-05	4.146.188
2023-08	394.838.559	2026-07	99.168.309	2029-06	3.689.332
2023-09	387.858.612	2026-08	88.529.580	2029-07	3.264.415
2023-10	380.878.079	2026-09	83.964.713	2029-08	2.883.402
2023-11	373.911.336	2026-10	78.780.412	2029-09	2.510.082
2023-12	366.989.472	2026-11	73.124.096	2029-10	2.156.800
2024-01	360.130.167	2026-12	67.895.202	2029-11	1.826.494
2024-02	353.514.033	2027-01	62.541.288	2029-12	1.513.149
2024-03	346.633.875	2027-02	57.778.237	2030-01	1.226.430
2024-04	339.392.327	2027-03	52.912.197	2030-02	957.384
2024-05	331.495.842	2027-04	46.630.388	2030-03	709.915
2024-06	323.842.687	2027-05	39.984.553	2030-04	488.957
2024-07	315.832.247	2027-06	33.591.659	2030-05	312.251
2024-08	308.098.429	2027-07	26.595.466	2030-06	166.765
2024-09	300.806.601	2027-08	19.636.378	2030-07	77.967
2024-10	292.998.005	2027-09	18.625.540	2030-08	70.500
2024-11	285.093.386	2027-10	17.636.972	2030-09	63.418
2024-12	277.085.532	2027-11	16.675.229	2030-10	56.176
2025-01	268.725.457	2027-12	15.733.996	2030-11	49.153
2025-02	260.212.011	2028-01	14.820.477	2030-12	44.326
2025-03	251.469.736	2028-02	13.928.377	2031-01	40.570
2025-04	242.061.068	2028-03	13.059.362	2031-02	36.803
2025-05	231.648.551	2028-04	12.224.474	2031-03	33.024
2025-06	221.456.189	2028-05	11.427.302	2031-04	29.234
2025-07	211.162.354	2028-06	10.664.995	2031-05	25.394
2025-08	200.243.886	2028-07	9.940.314		
2025-09	192.300.030	2028-08	9.289.867		
2025-10	183.610.001	2028-09	8.651.537		
2025-11	173.748.303	2028-10	8.026.398		
2025-12	165.498.428	2028-11	7.419.256		
2026-01	157.252.764	2028-12	6.820.687		