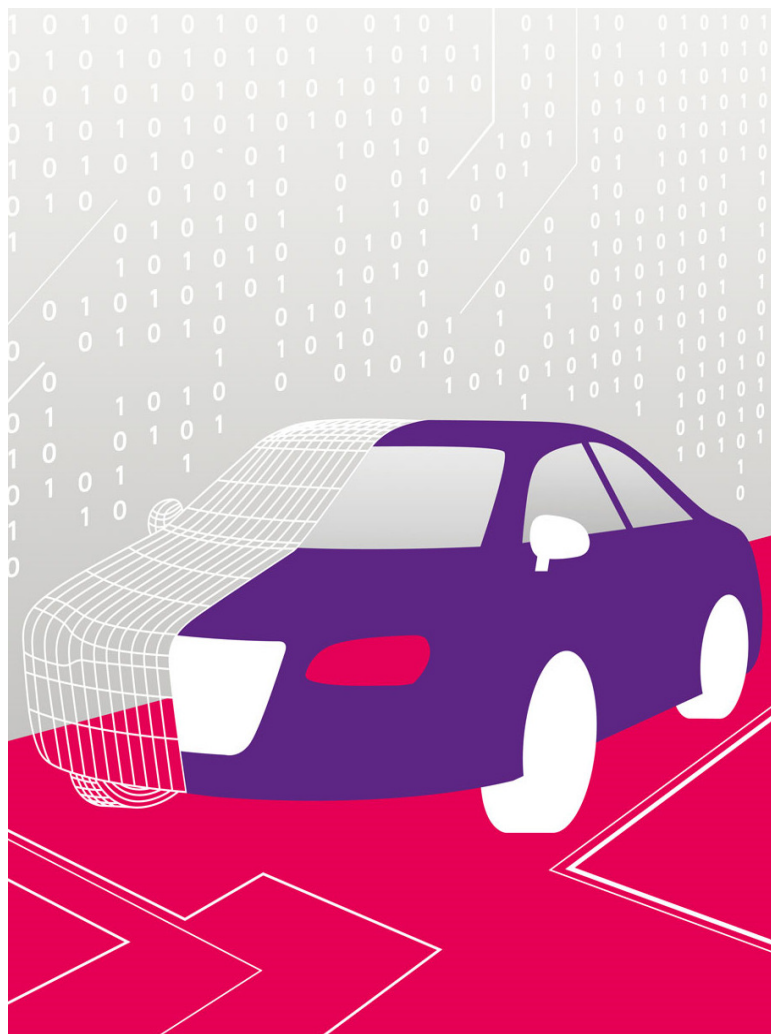


## RevoCar 2022 UG (haftungsbeschränkt)



### 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



# Contents

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2022 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer / Subordinated Lender</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877228
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH, Frankfurt</b> 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
<b>Account Bank</b>	<b>BNP Paribas S.A., Frankfurt branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas S.A., Luxembourg branch</b> 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> 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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<b>Cut-Off Date</b>	31.08.2022
<b>Closing Date / Issue Date</b>	29.09.2022
<b>Interest Determination Date</b>	21.04.2023
<b>Investor Reporting Date</b>	16.05.2023
<b>Calculation Date</b>	23.05.2023
<b>Payment Date</b>	25.05.2023

### Days Accrued

<b>Collection Period</b>	from	01.04.2023	to	30.04.2023	30
<b>Interest Period</b>	from	25.04.2023	to	25.05.2023	30

## 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
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
<b>Swap Rating Trigger</b>			
	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
<b>Clean-up Call %</b>	10,00%	83,25%	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>
<b>Notes Information</b>						
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	2,956%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	3,706%	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	
<b>Notes Balance</b>						
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	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 (bop) per Note	83.751,45	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.766.612,85
Principal Redemption Amount per Class	10.258.800,49	0,00	0,00	0,00	0,00	10.258.800,49
Principal Redemption Amount per Note	2.267,64	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	368.632.765,70	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	416.232.765,70
Aggregate Notes Principal Amount (eop) per Note	81.483,81	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	88,6%	5,0%	1,2%	1,6%	3,6%	
<b>Payments of Interest</b>						
Interest Amount	1.170.132,60	56.000,70	14.583,50	29.791,45	138.417,17	
Interest Amount per Note	258,65	266,67	291,67	458,33	916,67	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	11,11%	6,07%	4,86%	3,30%	-0,32%	
Current Credit Enhancement (excl. Excess Spread)	11,44%	6,39%	5,19%	3,63%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	4.500.000,00
Liquidity Reserve Account (bop)	3.838.424,10
Amounts debited to Liquidity Reserve Account	92.329,21
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	3.746.094,89

	<u>Amount</u>
<b><u>Subordinated Loan**</u></b>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.365.343,12
Principal due under the Subordinated Loan	44.579,26
Interest due under the Subordinated Loan	34.855,60
Outstanding Subordinated Loan Amount (eop)	8.320.763,86

For information purposes only:

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

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
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>
<b><u>Swap Collateral Account</u></b>	
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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b>Total</b>	<b>529.998.179,48</b>	<b>100,0%</b>	<b>32.908</b>	<b>100,0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	416.232.765,70	94,3%	28.312	94,4%
Retained by Bank11	25.128.771,47	5,7%	1.674	5,6%
<b>Total</b>	<b>441.361.537,17</b>	<b>100,0%</b>	<b>29.986</b>	<b>100,0%</b>
<b>Current Risk Retention</b>		5,7%		
<b>Minimum Risk Retention</b>		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	7.167.068,67
Remaining Collections	4.233.886,55

### Calculation of the Available Distribution Amount

Total Collections	11.316.780,78
(a) - thereof Interest Collections	1.309.415,08
(b) - thereof Principal Collections	10.007.365,70
(c) Recovery Collections	84.174,44
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	333.424,57
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	32.233,06
<b>Available Distribution Amount</b>	<b>11.766.612,85</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11.766.612,85</b>
(i) any due and payable Statutory Claims	-	11.766.612,85
(ii) any due and payable Trustee Expenses	-	11.766.612,85
(iii) any due and payable Administration Expenses	1.581,60	11.765.031,25
(iv) any due and payable Servicing Fee to the Servicer	17.770,48	11.747.260,77
(v) any Amount payable to the Swap Counterparty	-	11.747.260,77
(vi) Class A Notes Interest Amount	1.170.132,60	10.577.128,17
(vii) Class B Notes Interest Amount	56.000,70	10.521.127,47
(viii) Class C Notes Interest Amount	14.583,50	10.506.543,97
(ix) Class D Notes Interest Amount	29.791,45	10.476.752,52
(x) Class E Notes Interest Amount	138.417,17	10.338.335,35
(xi) Class A Principal Redemption Amount	10.258.800,49	79.534,86
(xiii) Class B Principal Redemption Amount	-	79.534,86
(xv) Class C Principal Redemption Amount	-	79.534,86
(xvii) Class D Principal Redemption Amount	-	79.534,86
(xix) Class E Principal Redemption Amount	-	79.534,86
(xx) Commingling Reserve Adjustment Amount	-	79.534,86
(xxii) Interest due under the Subordinated Loan	34.855,60	44.679,26
(xxiii) Principal due under the Subordinated Loan	44.579,26	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
<b>Beginning of Period</b>	<b>426.491.566,19</b>	<b>28.705</b>
Scheduled Principal Payments	5.940.731,48	
Principal Payments End of Term	237.540,33	82
Principal Payments Early Settlement	3.829.093,89	299
<b>Total Principal Collections</b>	<b>10.007.365,70</b>	<b>381</b>
Defaulted Receivables	251.434,79	12
<b>End of Period (As of Determination Date)</b>	<b>416.232.765,70</b>	<b>28.312</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	378.891.566,19
Fixed Rate	1,900%
Floating Rate (Euribor)	2,956%
Interest Days	30
Paying Leg	599.911,65
Receiving Leg	933.336,22
Net Swap Payments (- from SPV / + to SPV)	333.424,57
Swap Notional Amount after IPD	368.632.765,70

## 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
40			860.071,11	839.566,30	241.042,27	598.524,03	71,3%					
1	2022-10	2022-04	9.908,19	9.816,55	644,30	9.172,25	93,4%	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	26.430,55	8.680,45	24,7%	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	20.612,68	8.492,83	29,2%	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27.084,19	26.405,54	674,03	25.731,51	97,4%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17.089,16	18.337,47	16.422,09	1.915,38	10,4%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25.678,75	25.810,70	19.484,86	6.325,84	24,5%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28.279,19	28.636,68	24.303,87	4.332,81	15,1%	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	4.080,72	6.234,48	60,4%	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	19.803,66	12.684,56	39,0%	37627	NW	JEEP	Loan Balloon	Private
14	2023-02	2021-10	20.933,62	20.647,23	14.407,79	6.239,44	30,2%	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12.315,50	11.554,51	6.448,53	5.105,98	44,2%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11.231,73	11.276,01	7.285,27	3.990,74	35,4%	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	500,42	4.617,98	90,2%	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	936,08	56.019,41	98,4%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19.008,73	18.316,25	14.015,40	4.300,85	23,5%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7.227,32	6.618,15	1.702,03	4.916,12	74,3%	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	25.903,24	13.027,95	33,5%	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18.162,15	17.714,38	-554,21	18.268,59	103,1%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13.544,16	12.943,49	6.640,47	6.303,02	48,7%	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
29	2023-04	2020-12	12.487,76	12.010,66	-29,52	12.040,18	100,2%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3.638,04	3.447,17	-9,87	3.457,04	100,3%	88662	GW	FORD	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

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
31	2023-04	2021-08	1.689,01	1.580,81	-22,41	1.603,22	101,4%	92245	GW	TOYOTA	Loan Balloon	Private
32	2023-04	2022-04	29.034,46	27.097,12	-94,37	27.191,49	100,3%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10.982,35	10.575,73	-46,85	10.622,58	100,4%	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22.132,91	22.071,48	-536,18	22.607,66	102,4%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52.725,22	52.529,51	-171,28	52.700,79	100,3%	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11.362,08	11.613,55	-412,16	12.025,71	103,5%	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29.978,21	28.817,89	-94,11	28.912,00	100,3%	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43.294,16	42.092,88	-138,50	42.231,38	100,3%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29.222,45	29.145,35	-147,62	29.292,97	100,5%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10.867,84	10.452,64	-499,25	10.951,89	104,8%	94078	GW	SEAT	Loan Amortising	Private



## Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

### 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
8	411.536.761,32	41.940,87	89.971,78	20.619,43	41.390,88	193.922,96

## Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

### 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
8	411.536.761,32	2.361.305,99	1.479.934,00	304.545,84	550.218,55	4.696.004,38

## Distribution by Federal State

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	56.728.982,38	13,63%	3.715	13,12%
Bavaria	72.878.138,20	17,51%	4.598	16,24%
Berlin	12.326.568,69	2,96%	775	2,74%
Brandenburg	15.280.641,08	3,67%	1.096	3,87%
Bremen	2.089.432,45	0,50%	135	0,48%
Hamburg	5.179.082,06	1,24%	307	1,08%
Hesse	31.983.071,92	7,68%	2.053	7,25%
Mecklenburg-Vorpommern	8.356.329,77	2,01%	599	2,12%
Lower Saxony	36.632.487,52	8,80%	2.583	9,12%
North Rhine-Westphalia	87.942.443,33	21,13%	6.332	22,37%
Rhineland-Palatinate	20.447.857,63	4,91%	1.408	4,97%
Saarland	7.263.278,18	1,75%	460	1,62%
Saxony	19.170.590,59	4,61%	1.381	4,88%
Saxony-Anhalt	16.135.976,13	3,88%	1.163	4,11%
Schleswig-Holstein	10.748.733,49	2,58%	795	2,81%
Thuringia	13.069.152,28	3,14%	912	3,22%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	110.057.896,29	26,44%	4.923	17,39%
Used Vehicle	306.174.869,41	73,56%	23.389	82,61%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	397.276.884,03	95,45%	27.357	96,63%
Commercial	18.955.881,67	4,55%	955	3,37%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	409.104.397,96	98,29%	27.692	97,81%
Motorbike	4.227.371,25	1,02%	470	1,66%
Leisure	2.900.996,49	0,70%	150	0,53%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	129.959.411,72	31,22%	9.115	32,19%
No	286.273.353,98	68,78%	19.197	67,81%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	99.377.987,18	23,88%	6.328	22,35%
No	316.854.778,52	76,12%	21.984	77,65%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	138.390.928,58	33,25%	14.412	50,90%
EvoSmart	277.841.837,12	66,75%	13.900	49,10%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	258.957.925,15	62,21%	17.596	62,15%
15th of month	157.274.840,55	37,79%	10.716	37,85%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	416.232.765,70	100,00%	28.312	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Distribution by Downpayment and Contract

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	279.652.848,84	67,19%	18.456	65,19%
without downpayment	136.579.916,86	32,81%	9.856	34,81%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Average Downpayment 3.984  
Maximum Downpayment 78.000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	138.390.928,58	33,25%	14.412	50,90%
Yes	277.841.837,12	66,75%	13.900	49,10%
- of which balloon rates	182.980.894,99	43,96%		
- of which regular instalments	94.860.942,13	22,79%		
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Yield Range

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	139.350.356,530	33,48%	8.402	29,68%
3,00% - 3,99%	239.508.666,640	57,54%	16.347	57,74%
4,00% - 4,99%	31.685.258,560	7,61%	2.881	10,18%
5,00% - 5,99%	4.015.863,820	0,96%	474	1,67%
6,00% - 6,99%	1.305.459,050	0,31%	152	0,54%
7,00% - 7,99%	185.313,590	0,04%	24	0,08%
8,00% - 8,99%	96.687,890	0,02%	12	0,04%
9,00% - 9,99%	71.302,810	0,02%	19	0,07%
10,00% - 10,99%	13.856,810	0,00%	1	0,00%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,65%</b>			



## Original Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	7.338.804,01	1,46%	1.858	6,56%
5.000- 9.999	47.110.590,29	9,39%	6.057	21,39%
10.000- 14.999	79.199.800,71	15,79%	6.262	22,12%
15.000- 19.999	85.493.519,41	17,04%	4.884	17,25%
20.000- 24.999	78.194.873,81	15,59%	3.478	12,28%
25.000- 29.999	63.107.656,56	12,58%	2.297	8,11%
30.000- 34.999	45.554.649,12	9,08%	1.405	4,96%
35.000- 39.999	31.042.860,37	6,19%	826	2,92%
40.000- 44.999	20.457.276,73	4,08%	482	1,70%
45.000- 49.999	13.920.819,00	2,78%	292	1,03%
50.000- 54.999	8.494.739,89	1,69%	161	0,57%
55.000- 59.999	5.707.568,71	1,14%	99	0,35%
>=60,000	15.958.138,84	3,18%	211	0,75%
<b>Total</b>	<b>501.581.297,45</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Average Original Principal Balance

17.716

## Outstanding Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.896.365	3,34%	4.500	15,89%
5.000- 9.999	50.425.902	12,11%	6.701	23,67%
10.000- 14.999	74.016.735	17,78%	5.983	21,13%
15.000- 19.999	73.251.963	17,60%	4.216	14,89%
20.000- 24.999	63.969.500	15,37%	2.869	10,13%
25.000- 29.999	44.989.755	10,81%	1.647	5,82%
30.000- 34.999	32.228.924	7,74%	1.001	3,54%
35.000- 39.999	21.973.576	5,28%	591	2,09%
40.000- 44.999	13.441.798	3,23%	318	1,12%
45.000- 49.999	8.121.209	1,95%	172	0,61%
50.000- 54.999	5.849.680	1,41%	112	0,40%
55.000- 59.999	2.755.492	0,66%	48	0,17%
>=60.000	11.311.865	2,72%	154	0,54%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Average Outstanding Principal Balance: 14.702  
Maximum Outstanding PB 131.609

## Distribution by Scoring

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	170.261.044,58	40,91%	12.079	42,66%
9.799: 9.600	131.032.000,24	31,48%	8.844	31,24%
9.599: 9.400	54.688.880,92	13,14%	3.612	12,76%
9.399: 9.200	23.201.830,81	5,57%	1.534	5,42%
9.199: 9.000	10.407.499,64	2,50%	675	2,38%
8.999: 8.800	6.465.435,66	1,55%	411	1,45%
8.799: 8.600	2.542.906,02	0,61%	173	0,61%
8.599: 8.400	1.571.945,72	0,38%	108	0,38%
8.399: 8.200	896.828,14	0,22%	57	0,20%
8.199: 8.000	465.890,72	0,11%	34	0,12%
<8.000:	683.592,43	0,16%	40	0,14%
n/a	14.014.910,82	3,37%	745	2,63%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>
Average Scoring	9.683			

## Debtor Characteristics I

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20.176.153,97	4,85%	1.231	4,35%
Public + Private Employee	261.106.740,72	62,73%	18.112	63,97%
Worker Private Sector	32.624.608,27	7,84%	2.639	9,32%
Self-Employed	55.897.996,86	13,43%	2.935	10,37%
Pensioners	21.493.191,27	5,16%	1.925	6,80%
Trainee/Intern	5.271.491,49	1,27%	459	1,62%
Unemployed	706.701,45	0,17%	56	0,20%
Commercial debtors & unknown	18.955.881,67	4,55%	955	3,37%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5.451.519,62	1,31%	408	1,44%
21: 25	34.571.960,23	8,31%	2.347	8,29%
26: 30	41.487.865,71	9,97%	2.688	9,49%
31: 35	49.891.927,17	11,99%	3.208	11,33%
36: 40	48.300.712,59	11,60%	3.091	10,92%
41: 45	46.784.671,29	11,24%	3.095	10,93%
46: 50	46.010.416,90	11,05%	3.093	10,92%
51: 55	48.670.199,66	11,69%	3.412	12,05%
56: 60	36.466.228,58	8,76%	2.795	9,87%
61: 65	21.410.905,88	5,14%	1.599	5,65%
66: 70	11.209.577,90	2,69%	918	3,24%
71: 75	5.767.607,40	1,39%	515	1,82%
76: 86	1.253.291,10	0,30%	188	0,66%
n/a	18.955.881,67	4,55%	955	3,37%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Debtor Characteristics II

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	15.317.231,82	3,68%	1.447	5,11%
1.001: 1.500	48.060.587,81	11,55%	4.189	14,80%
1.501: 2.000	98.277.379,89	23,61%	7.359	25,99%
2.001: 2.500	90.737.699,76	21,80%	6.188	21,86%
2.501: 3.000	54.312.794,74	13,05%	3.382	11,95%
3.001: 3.500	27.032.352,10	6,49%	1.606	5,67%
3.501: 4.000	18.868.432,25	4,53%	1.064	3,76%
4.001: 4.500	10.566.494,76	2,54%	568	2,01%
4.501: 5.000	11.438.483,70	2,75%	582	2,06%
5.001: 5.500	3.217.492,05	0,77%	155	0,55%
5.501: 6.000	4.435.831,53	1,07%	200	0,71%
> 6.000	14.868.950,20	3,57%	609	2,15%
n/a	19.099.035,09	4,59%	963	3,40%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

## Top 15 Debtors

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	131.608,97	0,03%	1
2	117.286,93	0,03%	1
3	111.221,96	0,03%	1
4	105.173,60	0,03%	1
5	104.065,20	0,03%	1
6	100.218,49	0,02%	1
7	100.160,62	0,02%	1
8	97.528,98	0,02%	1
9	96.480,77	0,02%	1
10	96.208,91	0,02%	1
11	95.760,50	0,02%	1
12	94.571,73	0,02%	1
13	93.815,00	0,02%	1
14	92.833,17	0,02%	1
15	91.963,88	0,02%	1
<b>Total Top 15 Debtors</b>	<b>1.528.898,71</b>	<b>0,37%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>416.232.765,70</b>		<b>28.312</b>

# Seasoning

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0,00	0,00%	0	0,00%
4:6	12.585,95	0,00%	1	0,00%
7:9	58.054.761,73	13,95%	3.658	12,92%
10:12	133.306.064,71	32,03%	8.228	29,06%
13:15	80.353.508,22	19,30%	5.328	18,82%
16:18	68.132.484,54	16,37%	4.833	17,07%
19:21	34.860.756,48	8,38%	2.612	9,23%
22:24	17.906.421,01	4,30%	1.420	5,02%
25:27	7.424.935,79	1,78%	613	2,17%
28:30	6.974.917,47	1,68%	634	2,24%
>=31	9.206.329,80	2,21%	985	3,48%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

WA Seasoning (in months) 14,6

## Distribution by Origination and Maturity Year

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	106.197,75	0,03%	25	0,09%
2019	963.341,67	0,23%	119	0,42%
2020	16.583.333,71	3,98%	1.561	5,51%
2021	144.698.594,97	34,76%	10.564	37,31%
2022	253.881.297,60	61,00%	16.043	56,67%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	7.854.423,53	1,89%	1.024	3,62%
2024	34.595.088,76	8,31%	3.342	11,80%
2025	91.952.776,86	22,09%	6.532	23,07%
2026	123.548.107,38	29,68%	7.879	27,83%
2027	96.382.156,18	23,16%	5.704	20,15%
2028	20.305.702,98	4,88%	1.489	5,26%
2029	20.224.378,44	4,86%	1.244	4,39%
2030	21.024.116,71	5,05%	1.082	3,82%
2031	200.993,41	0,05%	9	0,03%
2032	145.021,45	0,03%	7	0,02%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>



## Remaining Term

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4.969.152,48	1,19%	708	2,50%
7:12	9.409.878,92	2,26%	1.073	3,79%
13:18	19.870.308,67	4,77%	1.882	6,65%
19:24	31.261.927,19	7,51%	2.496	8,82%
25:30	51.665.888,22	12,41%	3.583	12,66%
31:36	53.348.654,96	12,82%	3.548	12,53%
37:42	72.357.832,95	17,38%	4.470	15,79%
43:48	50.390.288,79	12,11%	3.243	11,45%
49:54	58.350.423,75	14,02%	3.247	11,47%
55:60	9.822.525,00	2,36%	782	2,76%
61:66	11.112.773,33	2,67%	795	2,81%
67:72	8.502.342,16	2,04%	549	1,94%
73:78	10.400.217,36	2,50%	638	2,25%
79:84	11.932.877,19	2,87%	671	2,37%
85:90	12.264.424,75	2,95%	605	2,14%
91:96	227.235,12	0,05%	6	0,02%
97:102	200.993,41	0,05%	9	0,03%
103:108	80.933,51	0,02%	3	0,01%
109:114	64.087,94	0,02%	4	0,01%
115:120	0,00	0,00%	0	0,00%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

WA Remaining Term (in months)

41,2

## Original Term

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	95.960,52	0,02%	101	0,36%
13:18	2.282.273,49	0,55%	162	0,57%
19:24	4.526.900,61	1,09%	1.088	3,84%
25:30	14.109.190,66	3,39%	807	2,85%
31:36	14.677.846,43	3,53%	2.488	8,79%
37:42	56.461.242,26	13,56%	2.782	9,83%
43:48	24.331.217,04	5,85%	2.914	10,29%
49:54	99.681.808,56	23,95%	5.256	18,56%
55:60	34.148.971,19	8,20%	3.165	11,18%
61:66	95.276.181,01	22,89%	4.878	17,23%
67:72	20.290.544,80	4,87%	1.645	5,81%
73:78	1.083.844,25	0,26%	88	0,31%
79:84	15.785.632,96	3,79%	1.076	3,80%
85:90	858.873,25	0,21%	53	0,19%
91:96	31.793.857,37	7,64%	1.775	6,27%
97:102	0,00	0,00%	0	0,00%
103:108	139.596,96	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	688.824,34	0,17%	28	0,10%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

WA Original Term: 55,7

## Distribution by Loan to Value (LTV)

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

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%	108.280,23	0,03%	46	0,16%
20,00% - 29,99%	612.101,42	0,15%	178	0,63%
30,00% - 39,99%	2.479.011,09	0,60%	515	1,82%
40,00% - 49,99%	6.601.349,48	1,59%	961	3,39%
50,00% - 59,99%	12.792.631,76	3,07%	1.435	5,07%
60,00% - 69,99%	29.594.261,82	7,11%	2.295	8,11%
70,00% - 79,99%	58.134.663,45	13,97%	3.761	13,28%
80,00% - 89,99%	91.045.284,64	21,87%	5.007	17,69%
90,00% - 99,99%	144.553.519,11	34,73%	9.310	32,88%
100,00% - 109,99%	55.344.863,23	13,30%	3.719	13,14%
>= 110%	14.966.799,47	3,60%	1.085	3,83%
<b>Total</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

Weighted Average LTV 88,42%  
Maximum LTV 114,99%

## Distribution by Manufacturer Brands

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	47.312.727,35	11,37%	3.441	12,15%
2	40.169.831,36	9,65%	2.108	7,45%
3	36.505.883,36	8,77%	2.534	8,95%
4	29.180.901,14	7,01%	1.791	6,33%
5	28.657.160,26	6,88%	1.763	6,23%
6	27.534.161,38	6,62%	1.656	5,85%
7	25.507.038,75	6,13%	2.347	8,29%
8	23.130.839,84	5,56%	1.397	4,93%
9	22.054.704,57	5,30%	1.622	5,73%
10	17.420.145,75	4,19%	1.277	4,51%
11	11.275.743,06	2,71%	994	3,51%
12	10.351.742,16	2,49%	885	3,13%
13	10.302.136,41	2,48%	801	2,83%
14	9.020.051,03	2,17%	689	2,43%
15	7.063.529,75	1,70%	653	2,31%
Other Brands	70.746.169,53	17,00%	4.354	15,38%
<b>TOTAL</b>	<b>416.232.765,70</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

**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: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	154.557.695,00	37,13%	9.503	33,57%
Electric	7.699.998,80	1,85%	321	1,13%
Gas	808.289,20	0,19%	68	0,24%
Hybrid	13.308.071,68	3,20%	552	1,95%
Petrol	195.800.765,40	47,04%	14.982	52,92%
n/a	44.057.945,59	10,58%	2.886	10,19%
<b>Total</b>	<b>416.232.765,67</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	94.031.743,49	22,59%	4.307	15,21%
Euro 6d-temp	84.610.854,19	20,33%	4.563	16,12%
Euro 6	139.647.051,50	33,55%	10.216	36,08%
Euro 5	37.557.940,40	9,02%	4.476	15,81%
Euro 4	6.844.806,34	1,64%	1.259	4,45%
Euro 3	389.817,44	0,09%	64	0,23%
Euro 2	5.751,17	0,00%	2	0,01%
n/a	53.144.801,16	12,77%	3.425	12,10%
<b>Total</b>	<b>416.232.765,69</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

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

## Energy Performance & Co2 Emission

RevoCar 2022	Determination Date:	30.04.2023
Investor Report	Investor Reporting Date:	16.05.2023
	Payment Date:	25.05.2023
	Period No.:	8

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	38.746.193,24	9,31%	1.971	6,96%
A	74.545.366,48	17,91%	4.272	15,09%
B	94.643.801,92	22,74%	6.027	21,29%
C	42.801.064,74	10,28%	3.126	11,04%
D	21.130.863,48	5,08%	1.380	4,87%
E	7.293.254,84	1,75%	418	1,48%
F	6.378.187,74	1,53%	220	0,78%
G	2.533.307,35	0,61%	58	0,20%
n/a	128.160.725,90	30,79%	10.840	38,29%
<b>Total</b>	<b>416.232.765,69</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

\* 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	15.173.185,07	3,65%	680	2,40%
50:99	14.851.841,80	3,57%	1.265	4,47%
100:149	196.207.142,60	47,14%	15.310	54,08%
150:199	106.027.028,30	25,47%	6.292	22,22%
200:249	26.956.885,14	6,48%	1.246	4,40%
250:299	5.270.045,39	1,27%	253	0,89%
300:349	1.677.082,86	0,40%	57	0,20%
350:399	239.069,45	0,06%	15	0,05%
>=400	77.597,53	0,02%	6	0,02%
n/a	49.752.887,53	11,95%	3.188	11,26%
<b>Total</b>	<b>416.232.765,67</b>	<b>100,00%</b>	<b>28.312</b>	<b>100,00%</b>

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

## Contractual Amortisation Profile

RevoCar 2022  
Investor Report

Determination Date: 30.04.2023  
Investor Reporting Date: 16.05.2023  
Payment Date: 25.05.2023  
Period No.: 8

**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 €)
2023-04	416.232.766	2026-03	140.126.283	2029-02	5.619.769
2023-05	410.018.900	2026-04	130.298.106	2029-03	5.084.397
2023-06	403.792.043	2026-05	119.632.855	2029-04	4.574.431
2023-07	397.599.192	2026-06	109.388.466	2029-05	4.098.209
2023-08	391.069.351	2026-07	98.283.400	2029-06	3.643.413
2023-09	384.154.939	2026-08	87.719.611	2029-07	3.222.375
2023-10	377.237.760	2026-09	83.191.560	2029-08	2.845.634
2023-11	370.352.679	2026-10	78.030.444	2029-09	2.476.128
2023-12	363.489.964	2026-11	72.435.711	2029-10	2.127.137
2024-01	356.750.675	2026-12	67.230.069	2029-11	1.800.678
2024-02	350.227.454	2027-01	61.965.053	2029-12	1.490.984
2024-03	343.410.061	2027-02	57.233.069	2030-01	1.208.597
2024-04	336.223.186	2027-03	52.397.398	2030-02	942.487
2024-05	328.384.889	2027-04	46.190.118	2030-03	698.503
2024-06	320.835.901	2027-05	39.582.768	2030-04	479.459
2024-07	312.917.533	2027-06	33.285.484	2030-05	304.945
2024-08	305.239.795	2027-07	26.342.076	2030-06	163.583
2024-09	298.003.196	2027-08	19.424.598	2030-07	77.967
2024-10	290.288.057	2027-09	18.424.437	2030-08	70.500
2024-11	282.480.601	2027-10	17.446.531	2030-09	63.418
2024-12	274.523.214	2027-11	16.493.243	2030-10	56.176
2025-01	266.321.342	2027-12	15.563.098	2030-11	49.154
2025-02	257.855.758	2028-01	14.659.066	2030-12	44.326
2025-03	249.197.052	2028-02	13.776.923	2031-01	40.570
2025-04	239.869.440	2028-03	12.917.121	2031-02	36.803
2025-05	229.555.421	2028-04	12.091.009	2031-03	33.024
2025-06	219.461.275	2028-05	11.301.374	2031-04	29.235
2025-07	209.259.936	2028-06	10.548.082	2031-05	25.394
2025-08	198.431.043	2028-07	9.831.754		
2025-09	190.533.690	2028-08	9.188.943		
2025-10	181.882.455	2028-09	8.557.589		
2025-11	172.069.124	2028-10	7.940.159		
2025-12	163.908.492	2028-11	7.338.933		
2026-01	155.744.170	2028-12	6.746.679		
2026-02	148.071.176	2029-01	6.175.183		