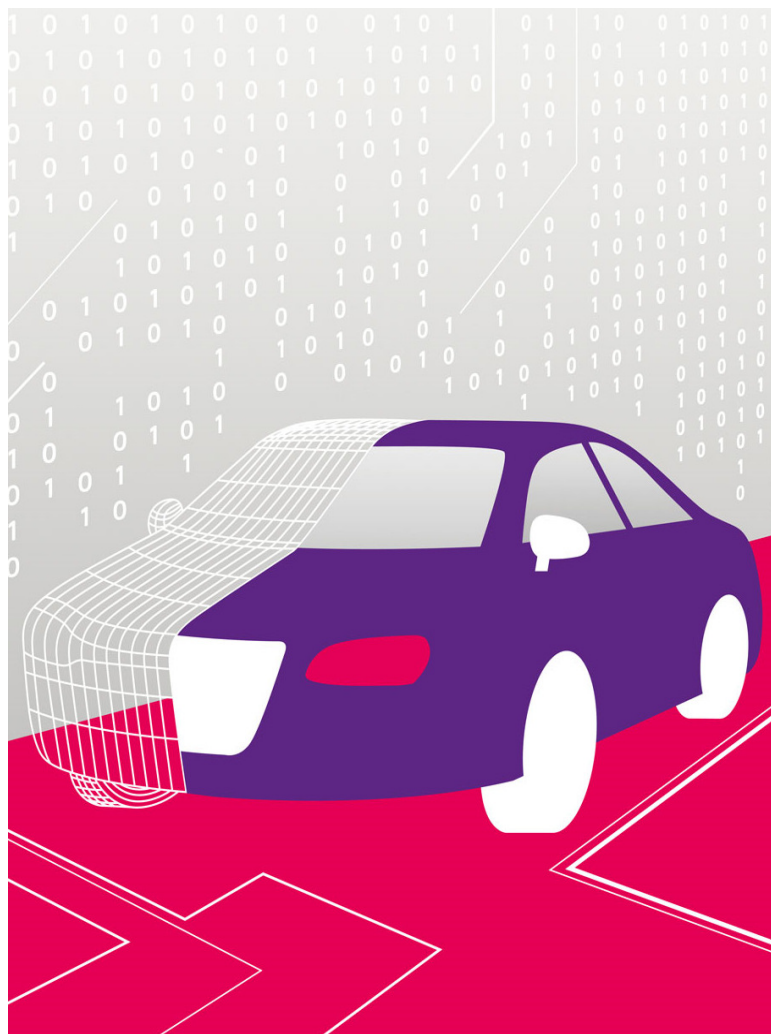


RevoCar 2022 UG (haftungsbeschränkt)



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 Services Provider / Substitute 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, 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, Luxembourg branch 60 avenue J.F. Kennedy L-1455 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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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

BNP Paribas S.A., Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com
lux_cts_tms@bnpparibas.com

Reporting Details

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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	23.05.2023
Investor Reporting Date	15.06.2023
Calculation Date	21.06.2023
Payment Date	26.06.2023

Days Accrued

Collection Period	from	01.05.2023	to	31.05.2023	31
Interest Period	from	25.05.2023	to	26.06.2023	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, 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%	81,08%	No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3,142%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	3,892%	3,20%	3,50%	5,50%	11,00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.524	210	50	65	151	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	452.400.000,00	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	500.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	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 (bop) per Note	81.483,81	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.494.929,21
Principal Redemption Amount per Class	10.857.663,15	0,00	0,00	0,00	0,00	10.857.663,15
Principal Redemption Amount per Note	2.400,01	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	357.775.102,55	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	405.375.102,55
Aggregate Notes Principal Amount (eop) per Note	79.083,80	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	88,3%	5,2%	1,2%	1,6%	3,7%	
Payments of Interest						
Interest Amount	1.275.315,60	59.732,40	15.555,50	31.777,85	147.644,78	
Interest Amount per Note	281,90	284,44	311,11	488,89	977,78	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	11,24%	6,06%	4,83%	3,23%	-0,50%	
Current Credit Enhancement (excl. Excess Spread)	11,74%	6,56%	5,33%	3,72%	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)	3.746.094,89
Amounts debited to Liquidity Reserve Account	97.718,97
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	3.648.375,92

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.320.763,86
Principal due under the Subordinated Loan	51.659,53
Interest due under the Subordinated Loan	36.981,17
Outstanding Subordinated Loan Amount (eop)	8.269.104,33

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	405.375.102,55	94,3%	27.913	94,4%
Retained by Bank11	24.463.452,06	5,7%	1.650	5,6%
Total	429.838.554,61	100,0%	29.563	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	7.066.539,62
Remaining Collections	4.986.090,63

Calculation of the Available Distribution Amount

Total Collections	12.000.219,18
(a) - thereof Interest Collections	1.279.728,64
(b) - thereof Principal Collections	10.720.490,54
(c) Recovery Collections	52.411,07
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	406.970,58
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	35.328,38
Available Distribution Amount	12.494.929,21

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.494.929,21
(i) any due and payable Statutory Claims	-	12.494.929,21
(ii) any due and payable Trustee Expenses	-	12.494.929,21
(iii) any due and payable Administration Expenses	-	12.494.929,21
(iv) any due and payable Servicing Fee to the Servicer	18.499,23	12.476.429,98
(v) any Amount payable to the Swap Counterparty	-	12.476.429,98
(vi) Class A Notes Interest Amount	1.275.315,60	11.201.114,38
(vii) Class B Notes Interest Amount	59.732,40	11.141.381,98
(viii) Class C Notes Interest Amount	15.555,50	11.125.826,48
(ix) Class D Notes Interest Amount	31.777,85	11.094.048,63
(x) Class E Notes Interest Amount	147.644,78	10.946.403,85
(xi) Class A Principal Redemption Amount	10.857.663,15	88.740,70
(xiii) Class B Principal Redemption Amount	-	88.740,70
(xv) Class C Principal Redemption Amount	-	88.740,70
(xvii) Class D Principal Redemption Amount	-	88.740,70
(xix) Class E Principal Redemption Amount	-	88.740,70
(xx) Commingling Reserve Adjustment Amount	-	88.740,70
(xxii) Interest due under the Subordinated Loan	36.981,17	51.759,53
(xxiii) Principal due under the Subordinated Loan	51.659,53	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	416.232.765,70	28.312
Scheduled Principal Payments	5.919.371,66	
Principal Payments End of Term	329.621,32	76
Principal Payments Early Settlement	4.471.497,56	312
Total Principal Collections	10.720.490,54	388
Defaulted Receivables	137.172,61	11
End of Period (As of Determination Date)	405.375.102,55	27.913

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	368.632.765,70
Fixed Rate	1,900%
Floating Rate (Euribor)	3,142%
Interest Days	32
Paying Leg	622.579,78
Receiving Leg	1.029.550,36
Net Swap Payments (- from SPV / + to SPV)	406.970,58
Swap Notional Amount after IPD	357.775.102,55

Defaults and Recoveries Loan Level Information

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51			1.003.650,29	976.738,91	293.453,34	683.285,57	70,0%					
1	2022-10	2022-04	9.908,19	9.816,55	749,56	9.066,99	92,4%	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	843,69	25.561,85	96,8%	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	19.782,99	12.705,23	39,1%	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	6.430,86	5.123,65	44,3%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11.231,73	11.276,01	7.271,24	4.004,77	35,5%	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	471,98	56.483,51	99,2%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19.008,73	18.316,25	16.786,03	1.530,22	8,4%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7.227,32	6.618,15	1.681,04	4.937,11	74,6%	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	25.847,55	13.083,64	33,6%	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18.162,15	17.714,38	-600,12	18.314,50	103,4%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13.544,16	12.943,49	6.616,09	6.327,40	48,9%	89075	GW	FORD	Loan Amortising	Private
28	2023-03	2022-04	8.502,48	7.883,84	6.679,59	1.204,25	15,3%	96489	GW	CITROEN	Loan Amortising	Commercial
29	2023-04	2020-12	12.487,76	12.010,66	-641,52	12.652,18	105,3%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3.638,04	3.447,17	-483,87	3.931,04	114,0%	88662	GW	FORD	Loan Amortising	Private

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
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	-625,29	27.722,41	102,3%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10.982,35	10.575,73	-66,83	10.642,56	100,6%	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22.132,91	22.071,48	10.858,79	11.212,69	50,8%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52.725,22	52.529,51	-237,44	52.766,95	100,5%	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11.362,08	11.613,55	4.836,24	6.777,31	58,4%	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29.978,21	28.817,89	-188,53	29.006,42	100,7%	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43.294,16	42.092,88	-1.097,57	43.190,45	102,6%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29.222,45	29.145,35	-1.527,02	30.672,37	105,2%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10.867,84	10.452,64	-891,39	11.344,03	108,5%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5.012,21	4.493,20	-12,05	4.505,25	100,3%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9.226,76	8.535,02	-20,98	8.556,00	100,2%	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10.516,36	9.751,71	-522,00	10.273,71	105,4%	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12.967,75	12.549,02	53,30	12.495,72	99,6%	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8.210,41	8.318,15	-41,51	8.359,66	100,5%	80336	GW	OPEL	Loan Amortising	Private
46	2023-05	2021-12	16.838,07	16.416,66	14.280,09	2.136,57	13,0%	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12.957,94	12.822,70	-41,87	12.864,57	100,3%	08248	GW	SKODA	Loan Balloon	Private
48	2023-05	2022-03	12.646,41	12.104,09	-611,66	12.715,75	105,1%	44319	GW	OPEL	Loan Amortising	Private
49	2023-05	2022-05	19.381,09	19.104,49	15.937,61	3.166,88	16,6%	38124	GW	SUZUKI	Loan Balloon	Private
50	2023-05	2022-06	6.342,38	5.550,53	2.751,02	2.799,51	50,4%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29.479,80	27.527,04	-555,02	28.082,06	102,0%	86510	NW	RENAULT	Loan Balloon	Commercial

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

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
9	400.550.117,97	108.811,77	40.337,75	34.414,90	57.438,16	241.002,58

Delinquency Analysis

RevoCar 2022
Investor Report

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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
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
9	400.550.117,97	2.399.845,37	1.440.349,23	366.647,31	618.142,67	4.824.984,58

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	55.179.239,17	13,61%	3.654	13,09%
Bavaria	70.757.125,29	17,45%	4.533	16,24%
Berlin	11.954.501,07	2,95%	757	2,71%
Brandenburg	14.868.873,43	3,67%	1.082	3,88%
Bremen	2.032.366,40	0,50%	131	0,47%
Hamburg	5.069.167,98	1,25%	303	1,09%
Hesse	31.175.412,07	7,69%	2.023	7,25%
Mecklenburg-Vorpommern	8.174.737,15	2,02%	594	2,13%
Lower Saxony	35.707.394,69	8,81%	2.552	9,14%
North Rhine-Westphalia	85.585.617,87	21,11%	6.229	22,32%
Rhineland-Palatinate	19.975.853,34	4,93%	1.392	4,99%
Saarland	7.096.374,44	1,75%	454	1,63%
Saxony	18.761.927,18	4,63%	1.364	4,89%
Saxony-Anhalt	15.822.994,03	3,90%	1.155	4,14%
Schleswig-Holstein	10.392.202,05	2,56%	783	2,81%
Thuringia	12.821.316,39	3,16%	907	3,25%
Total	405.375.102,55	100,00%	27.913	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	108.234.272,00	26,70%	4.883	17,49%
Used Vehicle	297.140.830,55	73,30%	23.030	82,51%
Total	405.375.102,55	100,00%	27.913	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	386.869.100,83	95,43%	26.969	96,62%
Commercial	18.506.001,72	4,57%	944	3,38%
Total	405.375.102,55	100,00%	27.913	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	398.488.080,86	98,30%	27.307	97,83%
Motorbike	4.090.702,06	1,01%	460	1,65%
Leisure	2.796.319,63	0,69%	146	0,52%
Total	405.375.102,55	100,00%	27.913	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	126.310.890,70	31,16%	8.970	32,14%
No	279.064.211,85	68,84%	18.943	67,86%
Total	405.375.102,55	100,00%	27.913	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	96.801.871,24	23,88%	6.247	22,38%
No	308.573.231,31	76,12%	21.666	77,62%
Total	405.375.102,55	100,00%	27.913	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	133.945.684,98	33,04%	14.199	50,87%
EvoSmart	271.429.417,57	66,96%	13.714	49,13%
Total	405.375.102,55	100,00%	27.913	100,00%

Payment Properties

RevoCar 2022
Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	252.214.736,63	62,22%	17.348	62,15%
15th of month	153.160.365,92	37,78%	10.565	37,85%
Total	405.375.102,55	100,00%	27.913	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	405.375.102,55	100,00%	27.913	100,00%
Other	0,00	0,00%	0	0,00%
Total	405.375.102,55	100,00%	27.913	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	272.705.046,90	67,27%	18.218	65,27%
without downpayment	132.670.055,65	32,73%	9.695	34,73%
Total	405.375.102,55	100,00%	27.913	100,00%

Average Downpayment 3.983
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	133.945.684,98	33,04%	14.199	50,87%
Yes	271.429.417,57	66,96%	13.714	49,13%
- of which balloon rates	180.196.814,03	44,45%		
- of which regular instalments	91.232.603,54	22,51%		
Total	405.375.102,55	100,00%	27.913	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	136.109.594,780	33,58%	8.308	29,76%
3,00% - 3,99%	233.136.246,940	57,51%	16.109	57,71%
4,00% - 4,99%	30.653.104,130	7,56%	2.828	10,13%
5,00% - 5,99%	3.856.848,530	0,95%	464	1,66%
6,00% - 6,99%	1.273.397,800	0,31%	151	0,54%
7,00% - 7,99%	177.010,780	0,04%	23	0,08%
8,00% - 8,99%	89.649,210	0,02%	11	0,04%
9,00% - 9,99%	65.533,260	0,02%	18	0,06%
10,00% - 10,99%	13.717,120	0,00%	1	0,00%
Total	405.375.102,55	100,00%	27.913	100,00%
WA Yield:	3,64%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	7.117.854,04	1,44%	1.798	6,44%
5.000- 9.999	46.338.986,25	9,36%	5.953	21,33%
10.000- 14.999	78.191.267,35	15,79%	6.182	22,15%
15.000- 19.999	84.719.100,09	17,11%	4.840	17,34%
20.000- 24.999	77.419.855,41	15,63%	3.443	12,33%
25.000- 29.999	62.354.574,97	12,59%	2.270	8,13%
30.000- 34.999	45.007.504,37	9,09%	1.388	4,97%
35.000- 39.999	30.597.607,23	6,18%	814	2,92%
40.000- 44.999	20.156.526,16	4,07%	475	1,70%
45.000- 49.999	13.726.019,23	2,77%	288	1,03%
50.000- 54.999	8.283.889,30	1,67%	157	0,56%
55.000- 59.999	5.594.635,77	1,13%	97	0,35%
>=60,000	15.704.139,09	3,17%	208	0,75%
Total	495.211.959,26	100,00%	27.913	100,00%

Average Original Principal Balance

17.741

Outstanding Principal Balance

RevoCar 2022
Investor Report

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Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.919.701	3,43%	4.579	16,40%
5.000- 9.999	50.235.414	12,39%	6.675	23,91%
10.000- 14.999	72.445.055	17,87%	5.853	20,97%
15.000- 19.999	71.812.617	17,72%	4.134	14,81%
20.000- 24.999	61.931.469	15,28%	2.780	9,96%
25.000- 29.999	44.280.044	10,92%	1.620	5,80%
30.000- 34.999	30.488.524	7,52%	946	3,39%
35.000- 39.999	20.846.680	5,14%	561	2,01%
40.000- 44.999	13.203.297	3,26%	312	1,12%
45.000- 49.999	7.391.726	1,82%	156	0,56%
50.000- 54.999	5.323.276	1,31%	102	0,37%
55.000- 59.999	2.578.095	0,64%	45	0,16%
>=60.000	10.919.205	2,69%	150	0,54%
Total	405.375.102,55	100,00%	27.913	100,00%

Average Outstanding Principal Balance: 14.523
Maximum Outstanding PB 130.487

Distribution by Scoring

RevoCar 2022
Investor Report

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Period No.: 9

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	166.171.492,41	40,99%	11.937	42,77%
9.799: 9.600	127.556.345,12	31,47%	8.725	31,26%
9.599: 9.400	53.080.985,86	13,09%	3.543	12,69%
9.399: 9.200	22.420.425,05	5,53%	1.502	5,38%
9.199: 9.000	10.100.161,42	2,49%	659	2,36%
8.999: 8.800	6.351.819,27	1,57%	408	1,46%
8.799: 8.600	2.502.861,97	0,62%	170	0,61%
8.599: 8.400	1.550.478,89	0,38%	107	0,38%
8.399: 8.200	870.561,70	0,21%	55	0,20%
8.199: 8.000	435.624,15	0,11%	33	0,12%
<8.000:	664.496,91	0,16%	39	0,14%
n/a	13.669.849,80	3,37%	735	2,63%
Total	405.375.102,55	100,00%	27.913	100,00%

Average Scoring

9.683

Debtor Characteristics I

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Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19.793.903,17	4,88%	1.219	4,37%
Public + Private Employee	254.164.967,83	62,70%	17.849	63,95%
Worker Private Sector	31.658.089,09	7,81%	2.595	9,30%
Self-Employed	54.545.016,62	13,46%	2.903	10,40%
Pensioners	20.854.351,69	5,14%	1.896	6,79%
Trainee/Intern	5.155.440,91	1,27%	451	1,62%
Unemployed	697.331,52	0,17%	56	0,20%
Commercial debtors & unknown	18.506.001,72	4,57%	944	3,38%
Total	405.375.102,55	100,00%	27.913	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5.287.333,43	1,30%	399	1,43%
21: 25	33.562.965,12	8,28%	2.311	8,28%
26: 30	40.359.838,44	9,96%	2.644	9,47%
31: 35	48.542.460,86	11,97%	3.164	11,34%
36: 40	46.975.820,54	11,59%	3.042	10,90%
41: 45	45.695.478,88	11,27%	3.057	10,95%
46: 50	44.746.828,86	11,04%	3.051	10,93%
51: 55	47.545.693,38	11,73%	3.368	12,07%
56: 60	35.637.719,54	8,79%	2.761	9,89%
61: 65	20.868.142,60	5,15%	1.575	5,64%
66: 70	10.823.011,79	2,67%	900	3,22%
71: 75	5.618.385,91	1,39%	510	1,83%
76: 86	1.205.421,48	0,30%	187	0,67%
n/a	18.506.001,72	4,57%	944	3,38%
Total	405.375.102,55	100,00%	27.913	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	14.899.617,20	3,68%	1.427	5,11%
1.001: 1.500	46.757.597,31	11,53%	4.137	14,82%
1.501: 2.000	95.442.443,38	23,54%	7.234	25,92%
2.001: 2.500	88.516.913,10	21,84%	6.105	21,87%
2.501: 3.000	52.798.555,90	13,02%	3.332	11,94%
3.001: 3.500	26.392.897,84	6,51%	1.584	5,67%
3.501: 4.000	18.359.160,12	4,53%	1.047	3,75%
4.001: 4.500	10.381.318,16	2,56%	564	2,02%
4.501: 5.000	11.205.613,64	2,76%	576	2,06%
5.001: 5.500	3.147.063,39	0,78%	154	0,55%
5.501: 6.000	4.366.397,11	1,08%	199	0,71%
> 6.000	14.444.391,04	3,56%	601	2,15%
n/a	18.663.134,36	4,60%	953	3,41%
Total	405.375.102,55	100,00%	27.913	100,00%

Top 15 Debtors

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	130.487,12	0,03%	1
2	116.108,48	0,03%	1
3	110.053,80	0,03%	1
4	105.031,31	0,03%	1
5	103.341,60	0,03%	1
6	99.829,53	0,02%	1
7	99.268,95	0,02%	1
8	95.216,21	0,02%	1
9	95.128,77	0,02%	1
10	95.020,53	0,02%	1
11	94.860,43	0,02%	1
12	93.262,61	0,02%	1
13	92.387,77	0,02%	1
14	91.264,20	0,02%	1
15	90.630,62	0,02%	1
Total Top 15 Debtors	1.511.891,93	0,37%	15
Total Portfolio	405.375.102,55		27.913

Seasoning

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Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0,00	0,00%	0	0,00%
4:6	0,00	0,00%	0	0,00%
7:9	465.231,22	0,11%	25	0,09%
10:12	145.438.277,29	35,88%	9.142	32,75%
13:15	97.739.797,69	24,11%	6.350	22,75%
16:18	65.649.207,62	16,19%	4.634	16,60%
19:21	48.324.025,79	11,92%	3.593	12,87%
22:24	19.142.712,66	4,72%	1.502	5,38%
25:27	10.948.258,28	2,70%	894	3,20%
28:30	6.404.026,88	1,58%	575	2,06%
>=31	11.263.565,12	2,78%	1.198	4,29%
Total	405.375.102,55	100,00%	27.913	100,00%

WA Seasoning (in months)

15,5

Distribution by Origination and Maturity Year

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Investor Reporting Date: 15.06.2023
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Period No.: 9

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	100.580,76	0,02%	25	0,09%
2019	929.852,48	0,23%	116	0,42%
2020	16.050.941,29	3,96%	1.527	5,47%
2021	141.072.603,58	34,80%	10.434	37,38%
2022	247.221.124,44	60,99%	15.811	56,64%
Total	405.375.102,55	100,00%	27.913	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	6.760.425,96	1,67%	927	3,32%
2024	33.180.138,30	8,19%	3.291	11,79%
2025	89.601.313,40	22,10%	6.448	23,10%
2026	120.809.338,78	29,80%	7.801	27,95%
2027	94.423.477,72	23,29%	5.650	20,24%
2028	19.855.203,38	4,90%	1.478	5,30%
2029	19.802.490,76	4,88%	1.231	4,41%
2030	20.599.553,48	5,08%	1.071	3,84%
2031	199.276,89	0,05%	9	0,03%
2032	143.883,88	0,04%	7	0,03%
Total	405.375.102,55	100,00%	27.913	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5.417.514,44	1,34%	776	2,78%
7:12	10.367.366,99	2,56%	1.171	4,20%
13:18	19.977.551,02	4,93%	1.911	6,85%
19:24	35.095.209,43	8,66%	2.744	9,83%
25:30	50.887.177,03	12,55%	3.493	12,51%
31:36	56.825.408,51	14,02%	3.799	13,61%
37:42	64.624.531,81	15,94%	4.082	14,62%
43:48	53.982.385,35	13,32%	3.365	12,06%
49:54	46.133.972,73	11,38%	2.648	9,49%
55:60	10.308.887,45	2,54%	817	2,93%
61:66	9.861.462,14	2,43%	713	2,55%
67:72	9.201.691,23	2,27%	587	2,10%
73:78	9.891.799,12	2,44%	609	2,18%
79:84	12.818.749,65	3,16%	726	2,60%
85:90	9.579.783,86	2,36%	454	1,63%
91:96	83.583,54	0,02%	4	0,01%
97:102	174.144,37	0,04%	7	0,03%
103:108	93.113,35	0,02%	4	0,01%
109:114	50.770,53	0,01%	3	0,01%
115:120	0,00	0,00%	0	0,00%
Total	405.375.102,55	100,00%	27.913	100,00%

WA Remaining Term (in months)

40,3

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	51.005,35	0,01%	72	0,26%
13:18	1.707.981,48	0,42%	130	0,47%
19:24	4.019.705,23	0,99%	1.060	3,80%
25:30	13.332.011,87	3,29%	775	2,78%
31:36	13.931.582,24	3,44%	2.447	8,77%
37:42	55.320.647,60	13,65%	2.748	9,84%
43:48	23.476.131,08	5,79%	2.878	10,31%
49:54	97.836.868,38	24,13%	5.209	18,66%
55:60	33.190.959,28	8,19%	3.132	11,22%
61:66	93.409.024,05	23,04%	4.834	17,32%
67:72	19.783.412,91	4,88%	1.630	5,84%
73:78	1.067.005,10	0,26%	88	0,32%
79:84	15.500.995,85	3,82%	1.069	3,83%
85:90	848.440,21	0,21%	53	0,19%
91:96	31.078.653,21	7,67%	1.754	6,28%
97:102	0,00	0,00%	0	0,00%
103:108	138.101,95	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	682.576,76	0,17%	28	0,10%
Total	405.375.102,55	100,00%	27.913	100,00%

WA Original Term: 55,9

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

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%	99.117,84	0,02%	44	0,16%
20,00% - 29,99%	575.957,63	0,14%	173	0,62%
30,00% - 39,99%	2.346.410,17	0,58%	501	1,79%
40,00% - 49,99%	6.321.023,00	1,56%	943	3,38%
50,00% - 59,99%	12.428.153,46	3,07%	1.412	5,06%
60,00% - 69,99%	28.739.591,54	7,09%	2.260	8,10%
70,00% - 79,99%	56.833.460,84	14,02%	3.719	13,32%
80,00% - 89,99%	89.071.251,08	21,97%	4.964	17,78%
90,00% - 99,99%	140.496.707,91	34,66%	9.161	32,82%
100,00% - 109,99%	53.960.465,33	13,31%	3.665	13,13%
>= 110%	14.502.963,75	3,58%	1.071	3,84%
Total	405.375.102,55	100,00%	27.913	100,00%

Weighted Average LTV 88,44%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
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Period No.: 9

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	46.076.795,35	11,37%	3.389	12,14%
2	38.769.274,73	9,56%	2.067	7,41%
3	35.671.761,40	8,80%	2.502	8,96%
4	28.263.677,60	6,97%	1.758	6,30%
5	28.124.333,65	6,94%	1.744	6,25%
6	26.790.181,47	6,61%	1.633	5,85%
7	24.823.396,35	6,12%	2.314	8,29%
8	22.578.832,48	5,57%	1.378	4,94%
9	21.466.075,87	5,30%	1.600	5,73%
10	17.005.577,32	4,20%	1.263	4,52%
11	11.051.457,92	2,73%	986	3,53%
12	10.063.144,37	2,48%	874	3,13%
13	10.054.125,64	2,48%	791	2,83%
14	8.821.574,82	2,18%	681	2,44%
15	6.888.320,91	1,70%	645	2,31%
Other Brands	68.926.572,67	17,00%	4.288	15,36%
TOTAL	405.375.102,55	100,00%	27.913	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

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Period No.: 9

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	124.248.338,84	30,65%	7.988	28,62%
Electric	6.605.674,03	1,63%	282	1,01%
Gas	393.218,63	0,10%	33	0,12%
Hybrid	10.600.712,32	2,62%	450	1,61%
Petrol	158.951.399,60	39,21%	12.668	45,38%
n/a	104.575.759,13	25,80%	6.492	23,26%
Total	405.375.102,55	100,00%	27.913	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	75.945.054,31	18,73%	3.591	12,86%
Euro 6d-temp	69.507.148,23	17,15%	3.876	13,89%
Euro 6	111.978.648,28	27,62%	8.639	30,95%
Euro 5	30.152.791,62	7,44%	3.775	13,52%
Euro 4	5.282.696,60	1,30%	1.031	3,69%
Euro 3	257.410,71	0,06%	41	0,15%
Euro 2	5.615,50	0,00%	2	0,01%
n/a	112.245.737,30	27,69%	6.958	24,93%
Total	405.375.102,55	100,00%	27.913	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: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	31.561.335,23	7,79%	1.660	5,95%
A	61.353.445,57	15,13%	3.627	12,99%
B	77.238.383,89	19,05%	5.082	18,21%
C	34.769.854,52	8,58%	2.641	9,46%
D	17.008.395,50	4,20%	1.176	4,21%
E	5.839.225,67	1,44%	352	1,26%
F	4.481.414,60	1,11%	169	0,61%
G	2.052.375,81	0,51%	50	0,18%
n/a	171.070.671,76	42,20%	13.156	47,13%
Total	405.375.102,55	100,00%	27.913	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	12.411.975,43	3,06%	571	2,05%
50:99	12.385.587,55	3,06%	1.077	3,86%
100:149	162.043.916,61	39,97%	13.047	46,74%
150:199	83.676.899,88	20,64%	5.225	18,72%
200:249	20.788.029,85	5,13%	1.011	3,62%
250:299	3.711.594,50	0,92%	199	0,71%
300:349	1.423.669,39	0,35%	48	0,17%
350:399	181.431,80	0,04%	12	0,04%
>=400	47.823,58	0,01%	5	0,02%
n/a	108.704.173,96	26,82%	6.718	24,07%
Total	405.375.102,55	100,00%	27.913	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 15.06.2023
Payment Date: 26.06.2023
Period No.: 9

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 €)
2023-05	405.375.103	2026-04	129.124.702	2029-03	5.024.033
2023-06	399.310.878	2026-05	118.549.187	2029-04	4.519.739
2023-07	393.193.387	2026-06	108.352.807	2029-05	4.047.955
2023-08	386.790.164	2026-07	97.400.787	2029-06	3.598.981
2023-09	379.968.800	2026-08	86.945.344	2029-07	3.183.246
2023-10	373.197.635	2026-09	82.462.384	2029-08	2.810.648
2023-11	366.430.215	2026-10	77.355.332	2029-09	2.444.632
2023-12	359.708.520	2026-11	71.812.784	2029-10	2.099.229
2024-01	353.052.241	2026-12	66.649.172	2029-11	1.775.669
2024-02	346.595.251	2027-01	61.438.863	2029-12	1.468.690
2024-03	339.965.513	2027-02	56.724.230	2030-01	1.189.932
2024-04	332.975.237	2027-03	51.932.864	2030-02	927.167
2024-05	325.267.613	2027-04	45.790.412	2030-03	686.442
2024-06	317.776.101	2027-05	39.221.341	2030-04	469.930
2024-07	309.938.929	2027-06	32.939.633	2030-05	300.800
2024-08	302.362.119	2027-07	26.096.324	2030-06	160.834
2024-09	295.205.866	2027-08	19.242.347	2030-07	77.967
2024-10	287.574.200	2027-09	18.250.616	2030-08	70.500
2024-11	279.818.442	2027-10	17.281.279	2030-09	63.418
2024-12	271.943.590	2027-11	16.336.055	2030-10	56.177
2025-01	263.799.901	2027-12	15.414.021	2030-11	49.154
2025-02	255.428.646	2028-01	14.517.659	2030-12	44.326
2025-03	246.874.825	2028-02	13.643.405	2031-01	40.570
2025-04	237.670.217	2028-03	12.790.696	2031-02	36.803
2025-05	227.475.711	2028-04	11.972.400	2031-03	33.024
2025-06	217.511.764	2028-05	11.188.414	2031-04	29.235
2025-07	207.422.514	2028-06	10.441.224	2031-05	25.394
2025-08	196.702.745	2028-07	9.730.392		
2025-09	188.876.760	2028-08	9.093.385		
2025-10	180.288.252	2028-09	8.466.920		
2025-11	170.522.007	2028-10	7.854.618		
2025-12	162.451.958	2028-11	7.258.167		
2026-01	154.336.528	2028-12	6.671.941		
2026-02	146.758.448	2029-01	6.104.439		
2026-03	138.889.996	2029-02	5.555.155		