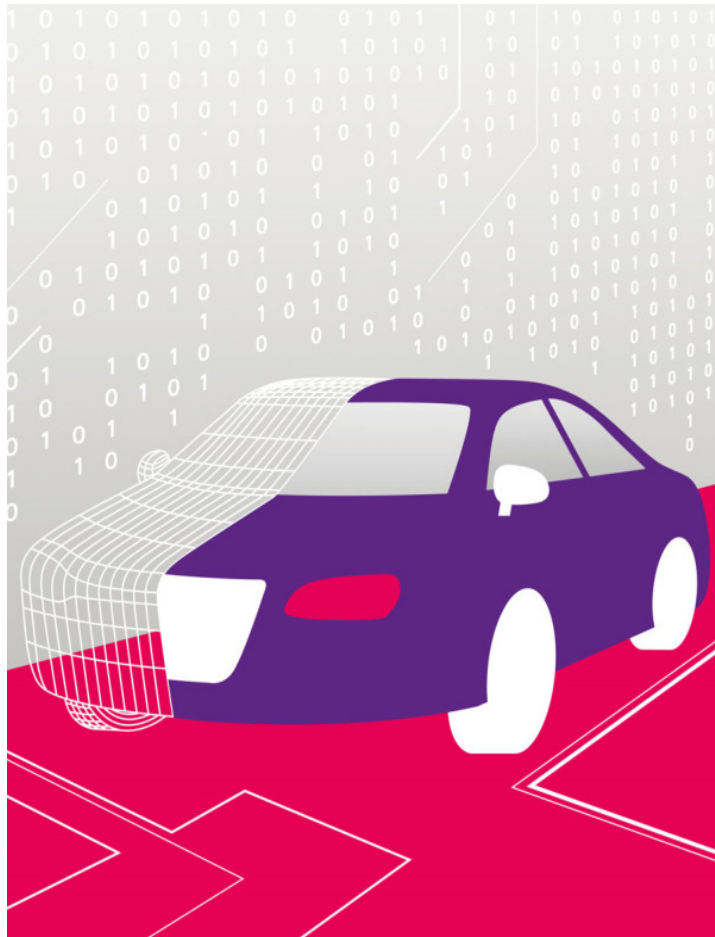



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-1 
Issuer	RevoCar 2023-1 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 2023-1 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 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, Germany 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-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	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	15.05.2023
Investor Reporting Date	13.06.2023
Calculation Date	19.06.2023
Payment Date	21.06.2023

Days Accrued

Collection Period	from	01.05.2023	to	31.05.2023	31
Interest Period	from	17.05.2023	to	21.06.2023	35

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 (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/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	34,300,000.00	50.735,70**	No
Class C Principal Deficiency Event	20,300,000.00	50.735,70**	No
Class D Principal Deficiency Event	13,000,000.00	50.735,70**	No
Class E Principal Deficiency Event	2,700,000.00	50.735,70**	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
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	98.04%	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.

**Due to longer initial interest period

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(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.157%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	3.817%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	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	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,925,547.39
Principal Redemption Amount per Class	9,795,736.59	0.00	0.00	0.00	0.00	9,795,736.59
Principal Redemption Amount per Note	2,152.91	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	445,204,263.41	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	490,204,263.41
Aggregate Notes Principal Amount (eop) per Note	97,847.09	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	90.8%	4.4%	1.3%	1.7%	1.8%	
<u>Payments of Interest</u>						
Interest Amount	1,688,505.00	104,027.54	33,687.72	57,093.66	110,322.62	
Interest Amount per Note	371.10	486.11	510.42	704.86	1,239.58	
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)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.03%	5.67%	4.32%	2.67%	0.85%	
Current Credit Enhancement (excl. Excess Spread)	9.18%	4.81%	3.47%	1.82%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	5,000,000.00
Amounts debited to Liquidity Reserve Account	98,467.83
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,901,532.17

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	12,200,000.00
Amounts debited to Servicing Fee Reserve Account	326,038.32
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	11,873,961.68

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	5,000,000.00
Amounts debited to Commingling Reserve Account	98,467.83
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,901,532.17

	<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

For information purposes only:

Debtor Deposit Amount** equals to: 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.

** 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, whilst any of the Notes remain outstanding retain for the life of the Transaction a material net economic interest of not less than 5 per cent with respect to the Transaction in accordance with Article 6(3)(c) of the Securitisation Regulation, provided that the level of retention may reduce over time in compliance with Article 10(2) of Commission Delegated Regulation (EU) 625/2014 or any successor delegated regulation. For the purposes of compliance with the requirements of Article 6(3)(c) of the Securitisation Regulation, the Originator will retain, in its capacity as originator within the meaning of the Securitisation Regulation, on an ongoing basis for the life of the transaction, such net economic interest through an interest in randomly selected exposures of not less than 5% of the securitised exposures.

	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	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	490,153,217.07	94.3%	27,358	94.4%
Retained by Bank11	29,353,171.08	5.7%	1,636	5.6%
Total	519,506,388.15	100.0%	28,994	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	7,744,900.37
Remaining Collections	4,155,052.84

Calculation of the Available Distribution Amount

Total Collections	11,899,953.21
(a) - thereof Interest Collections	2,053,480.92
(b) - thereof Principal Collections	9,846,472.29
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	25,594.18
Available Distribution Amount	11,925,547.39

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,925,547.39
(i) any due and payable Statutory Claims	-	11,925,547.39
(ii) any due and payable Trustee Expenses	-	11,925,547.39
(iii) any due and payable Administration Expenses	-	11,925,547.39
(iv) any due and payable Servicing Fee to the Servicer	72,916.62	11,852,630.77
(v) any Amount payable to the Swap Counterparty	63,257.64	11,789,373.13
(vi) Class A Notes Interest Amount	1,688,505.00	10,100,868.13
(vii) Class B Notes Interest Amount	104,027.54	9,996,840.59
(viii) Class C Notes Interest Amount	33,687.72	9,963,152.87
(ix) Class D Notes Interest Amount	57,093.66	9,906,059.21
(x) Class E Notes Interest Amount	110,322.62	9,795,736.59
(xi) Class A Principal Redemption Amount	9,795,736.59	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxiii) Subordinated Swap Amounts	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499,999,689.36	27,570
Scheduled Principal Payments	6,015,247.77	
Principal Payments End of Term	0.00	0
Principal Payments Early Settlement	3,831,224.52	212
Total Principal Collections	9,846,472.29	212
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	490,153,217.07	27,358

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	455,000,000.00
Fixed Rate	3.300%
Floating Rate (Euribor)	3.157%
Interest Days	35
Paying Leg	1,459,791.67
Receiving Leg	1,396,534.03
Net Swap Payments (- from SPV / + to SPV)	-63,257.64
Swap Notional Amount after IPD	445,204,263.41

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
0			0.00	0.00	0.00	0.00	0.0%					

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	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	66,831,570.56	13.63%	3,697	13.51%
Bavaria	86,806,950.99	17.71%	4,496	16.43%
Berlin	12,925,165.47	2.64%	626	2.29%
Brandenburg	14,034,403.40	2.86%	816	2.98%
Bremen	2,684,845.09	0.55%	132	0.48%
Hamburg	6,120,201.05	1.25%	306	1.12%
Hesse	41,496,295.89	8.47%	2,193	8.02%
Mecklenburg-Vorpommern	8,709,769.37	1.78%	522	1.91%
Lower Saxony	41,961,865.41	8.56%	2,455	8.97%
North Rhine-Westphalia	108,737,911.01	22.18%	6,477	23.67%
Rhineland-Palatinate	27,174,926.06	5.54%	1,513	5.53%
Saarland	7,632,095.40	1.56%	424	1.55%
Saxony	20,733,728.38	4.23%	1,190	4.35%
Saxony-Anhalt	17,259,629.86	3.52%	979	3.58%
Schleswig-Holstein	13,296,720.83	2.71%	754	2.76%
Thuringia	13,747,138.30	2.80%	778	2.84%
Total	490,153,217.07	100.00%	27,358	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	96,015,652.17	19.59%	3,577	13.07%
Used vehicle	394,137,564.90	80.41%	23,781	86.93%
Total	490,153,217.07	100.00%	27,358	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	463,383,533.03	94.54%	26,322	96.21%
Commercial client	26,769,684.04	5.46%	1,036	3.79%
Total	490,153,217.07	100.00%	27,358	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	483,105,709.01	98.56%	26,876	98.24%
Motorbike	3,914,856.22	0.80%	379	1.39%
Leisure	3,132,651.84	0.64%	103	0.38%
Total	490,153,217.07	100.00%	27,358	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	105,569,103.88	21.54%	6,761	24.71%
No	384,584,113.19	78.46%	20,597	75.29%
Total	490,153,217.07	100.00%	27,358	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	135,460,313.20	27.64%	7,094	25.93%
No	354,692,903.87	72.36%	20,264	74.07%
Total	490,153,217.07	100.00%	27,358	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	19,421,333.96	3.96%	1,112	4.06%
No	470,731,883.11	96.04%	26,246	95.94%
Total	490,153,217.07	100.00%	27,358	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	170,791,063.73	34.84%	13,557	49.55%
EvoSmart	319,362,153.34	65.16%	13,801	50.45%
Total	490,153,217.07	100.00%	27,358	100.00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	306,577,384.22	62.55%	17,124	62.59%
15th of month	183,575,832.85	37.45%	10,234	37.41%
Total	490,153,217.07	100.00%	27,358	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	490,153,217.07	100.00%	27,358	100.00%
Other	0.00	0.00%	0	0.00%
Total	490,153,217.07	100.00%	27,358	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	331,835,848.34	67.70%	17,917	65.49%
without downpayment	158,317,368.73	32.30%	9,441	34.51%
Total	490,153,217.07	100.00%	27,358	100.00%

Average Downpayment 4,411
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	170,791,063.73	34.84%	13,557	49.55%
Yes	319,362,153.34	65.16%	13,801	50.45%
- of which balloon rates	200,931,093.67	40.99%		
- of which regular instalments	118,431,059.67	24.16%		
Total	490,153,217.07	100.00%	27,358	100.00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	161,276,459.400	32.90%	8,113.000	29.65%
4.00% - 4.99%	186,606,467.040	38.07%	9,861.000	36.04%
5.00% - 5.99%	86,073,202.920	17.56%	5,291.000	19.34%
6.00% - 6.99%	50,416,807.260	10.29%	3,482.000	12.73%
7.00% - 7.99%	4,774,362.160	0.97%	504.000	1.84%
8.00% - 8.99%	628,058.540	0.13%	69.000	0.25%
9.00% - 9.99%	377,859.750	0.08%	38.000	0.14%
10.00% - 10.99%	0.000	0.00%	0.000	0.00%
>=11.00%	0.000	0.00%	0.000	0.00%
Total	490,153,217.07	100.00%	27,358	100.00%
WA Loan Interest Rate p.a.	4.96%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,733,060.80	1.10%	1,504	5.50%
5,000: 9,999	37,389,417.55	7.18%	4,940	18.06%
10,000: 14,999	71,874,082.89	13.79%	5,805	21.22%
15,000: 19,999	84,785,922.90	16.27%	4,895	17.89%
20,000: 24,999	80,550,369.81	15.46%	3,618	13.22%
25,000: 29,999	63,939,849.18	12.27%	2,342	8.56%
30,000: 34,999	48,939,771.96	9.39%	1,520	5.56%
35,000: 39,999	37,382,529.10	7.17%	1,003	3.67%
40,000: 44,999	26,148,894.28	5.02%	620	2.27%
45,000: 49,999	17,605,704.54	3.38%	371	1.36%
50,000: 54,999	12,599,891.84	2.42%	242	0.88%
55,000: 59,999	9,359,115.40	1.80%	163	0.60%
>=60,000	24,759,171.02	4.75%	335	1.22%
Total	521,067,781.27	100.00%	27,358	100.00%

Average Original Principal Balance 19,046
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,048,972	1.64%	2,269	8.29%
5,000: 9,999	41,566,748	8.48%	5,451	19.92%
10,000: 14,999	71,318,621	14.55%	5,712	20.88%
15,000: 19,999	82,639,951	16.86%	4,749	17.36%
20,000: 24,999	74,259,289	15.15%	3,322	12.14%
25,000: 29,999	59,022,958	12.04%	2,156	7.88%
30,000: 34,999	43,768,172	8.93%	1,353	4.95%
35,000: 39,999	32,860,331	6.70%	879	3.21%
40,000: 44,999	21,757,202	4.44%	515	1.88%
45,000: 49,999	15,966,291	3.26%	336	1.23%
50,000: 54,999	9,825,807	2.00%	188	0.69%
55,000: 59,999	8,670,236	1.77%	151	0.55%
>=60,000	20,448,640	4.17%	277	1.01%
Total	490,153,217.07	100.00%	27,358	100.00%

Average Outstanding Principal Balance: 17,916
Maximum Outstanding Principal Balance 133,467

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	193,910,322.84	39.56%	11,193	40.91%
9,799: 9,600	154,931,989.89	31.61%	8,585	31.38%
9,599: 9,400	66,703,494.70	13.61%	3,754	13.72%
9,399: 9,200	27,970,768.52	5.71%	1,556	5.69%
9,199: 9,000	12,850,535.35	2.62%	707	2.58%
8,999: 8,800	7,010,030.67	1.43%	375	1.37%
8,799: 8,600	3,039,762.99	0.62%	173	0.63%
8,599: 8,400	1,648,576.46	0.34%	88	0.32%
8,399: 8,200	787,470.08	0.16%	47	0.17%
8,199: 8,000	630,712.23	0.13%	37	0.14%
<8,000:	944,824.74	0.19%	55	0.20%
n/a	19,724,728.60	4.02%	788	2.88%
Total	490,153,217.07	100.00%	27,358	100.00%

Average Scoring

9,677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,123,091.58	4.11%	1,055	3.86%
Public + Private Employee	302,763,070.93	61.77%	17,526	64.06%
Worker Private Sector	38,505,150.18	7.86%	2,539	9.28%
Self-Employed	74,109,663.87	15.12%	3,122	11.41%
Pensioners	21,775,596.33	4.44%	1,616	5.91%
Trainee/Intern	5,243,532.99	1.07%	402	1.47%
Homemaker	19,797.39	0.00%	1	0.00%
Unemployed	843,629.76	0.17%	61	0.22%
Commercial debtors & Others	26,769,684.04	5.46%	1,036	3.79%
Total	490,153,217.07	100.00%	27,358	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,537,994.90	1.33%	464	1.70%
21: 25	43,536,153.62	8.88%	2,487	9.09%
26: 30	49,951,559.57	10.19%	2,710	9.91%
31: 35	58,172,208.14	11.87%	3,115	11.39%
36: 40	55,491,494.25	11.32%	2,979	10.89%
41: 45	57,882,130.55	11.81%	3,173	11.60%
46: 50	50,955,950.88	10.40%	2,855	10.44%
51: 55	55,424,260.59	11.31%	3,138	11.47%
56: 60	43,535,368.54	8.88%	2,632	9.62%
61: 65	23,813,476.57	4.86%	1,453	5.31%
66: 70	10,664,332.06	2.18%	715	2.61%
71: 75	6,232,265.36	1.27%	473	1.73%
76: 92	1,173,042.81	0.24%	127	0.46%
n/a	26,782,979.23	5.46%	1,037	3.79%
Total	490,153,217.07	100.00%	27,358	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	13,379,660.00	2.73%	1,054	3.85%
1,001: 1,500	40,990,583.91	8.36%	2,987	10.92%
1,501: 2,000	100,535,082.58	20.51%	6,414	23.44%
2,001: 2,500	113,636,718.06	23.18%	6,571	24.02%
2,501: 3,000	72,445,477.04	14.78%	3,877	14.17%
3,001: 3,500	38,598,412.15	7.87%	1,942	7.10%
3,501: 4,000	24,851,806.25	5.07%	1,157	4.23%
4,001: 4,500	13,414,994.78	2.74%	604	2.21%
4,501: 5,000	17,934,424.04	3.66%	735	2.69%
5,001: 5,500	4,155,201.26	0.85%	176	0.64%
5,501: 6,000	6,748,455.22	1.38%	267	0.98%
>=6,001	24,394,895.49	4.98%	827	3.02%
n/a	19,067,506.29	3.89%	747	2.73%
Total	490,153,217.07	100.00%	27,358	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	133,466.57	0.03%	1
2	121,592.78	0.02%	1
3	120,910.77	0.02%	3
4	119,796.68	0.02%	1
5	119,454.76	0.02%	1
6	118,875.37	0.02%	1
7	117,863.25	0.02%	3
8	116,290.97	0.02%	1
9	114,979.89	0.02%	1
10	110,709.53	0.02%	2
11	109,349.60	0.02%	1
12	108,454.80	0.02%	1
13	108,273.45	0.02%	1
14	105,160.96	0.02%	1
15	104,489.01	0.02%	1
Total Top 15 Debtors	1,729,668.39	0.35%	20
Total Portfolio	490,153,217.07		27,358

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	170,791,063.73	34.84%	13,557	49.55%
1: 1,999	654,330.69	0.13%	106	0.39%
2,000: 3,999	7,040,844.21	1.44%	780	2.85%
4,000: 5,999	17,089,177.45	3.49%	1,404	5.13%
6,000: 7,999	23,234,353.31	4.74%	1,588	5.80%
8,000: 9,999	27,979,777.21	5.71%	1,644	6.01%
10,000: 11,999	30,520,689.95	6.23%	1,529	5.59%
12,000: 13,999	28,444,633.80	5.80%	1,294	4.73%
14,000: 15,999	27,194,392.79	5.55%	1,098	4.01%
16,000: 17,999	21,253,742.41	4.34%	794	2.90%
18,000: 19,999	19,171,632.86	3.91%	661	2.42%
20,000: 21,999	15,433,049.78	3.15%	501	1.83%
22,000: 23,999	12,635,408.36	2.58%	400	1.46%
24,000: 25,999	12,489,394.07	2.55%	359	1.31%
26,000: 27,999	10,370,050.60	2.12%	282	1.03%
28,000: 29,999	8,597,126.81	1.75%	222	0.81%
30,000: 31,999	7,418,682.90	1.51%	188	0.69%
32,000: 33,999	6,720,356.25	1.37%	159	0.58%
34,000: 35,999	6,915,990.11	1.41%	157	0.57%
36,000: 37,999	5,352,947.65	1.09%	116	0.42%
38,000: 39,999	3,414,787.07	0.70%	72	0.26%
>=40,000	27,430,785.06	5.60%	447	1.63%
Total	490,153,217.07	100.00%	27,358	100.00%

Average Balloon Amount 14,559

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	3,016,285.79	1.50%	131	0.95%
2024	13,025,846.34	6.48%	595	4.31%
2025	33,911,504.20	16.88%	1,758	12.74%
2026	60,416,770.36	30.07%	3,836	27.80%
2027	68,855,757.55	34.27%	5,467	39.61%
2028	21,704,929.43	10.80%	2,014	14.59%
Total	200,931,093.67	100.00%	13,801	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	127,903,814.81	26.09%	7,729	28.25%
4:6	224,156,032.04	45.73%	11,908	43.53%
7:9	104,309,528.37	21.28%	5,695	20.82%
10:12	17,011,389.39	3.47%	860	3.14%
13:15	6,830,669.45	1.39%	397	1.45%
16:18	4,109,754.62	0.84%	264	0.96%
19:21	2,517,453.67	0.51%	192	0.70%
22:24	1,388,420.31	0.28%	115	0.42%
25:27	733,634.43	0.15%	62	0.23%
28:30	423,109.72	0.09%	42	0.15%
>=31	769,410.26	0.16%	94	0.34%
Total	490,153,217.07	100.00%	27,358	100.00%

WA Seasoning (in months)

5.6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	5,651.11	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	25,100.01	0.01%	3	0.01%
2020	889,369.16	0.18%	84	0.31%
2021	8,075,778.81	1.65%	581	2.12%
2022	340,225,778.88	69.41%	18,256	66.73%
2023	140,931,539.10	28.75%	8,433	30.82%
Total	490,153,217.07	100.00%	27,358	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	3,129,592.30	0.64%	253	0.92%
2024	18,305,377.61	3.73%	1,402	5.12%
2025	54,900,435.31	11.20%	3,551	12.98%
2026	113,163,880.81	23.09%	6,485	23.70%
2027	156,080,091.91	31.84%	8,143	29.76%
2028	75,458,730.50	15.39%	4,034	14.75%
2029	20,434,820.36	4.17%	1,204	4.40%
2030	27,553,579.05	5.62%	1,360	4.97%
2031	19,821,519.88	4.04%	890	3.25%
2032	136,189.31	0.03%	5	0.02%
2033	1,169,000.03	0.24%	31	0.11%
Total	490,153,217.07	100.00%	27,358	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2,471,103.06	0.50%	180	0.66%
7:12	5,889,793.07	1.20%	461	1.69%
13:18	9,687,395.49	1.98%	733	2.68%
19:24	21,944,363.71	4.48%	1,507	5.51%
25:30	25,318,428.08	5.17%	1,633	5.97%
31:36	61,666,579.84	12.58%	3,596	13.14%
37:42	43,786,915.75	8.93%	2,518	9.20%
43:48	112,307,848.38	22.91%	5,886	21.51%
49:54	43,929,385.71	8.96%	2,354	8.60%
55:60	83,508,611.58	17.04%	4,280	15.64%
61:66	6,891,430.73	1.41%	481	1.76%
67:72	14,431,298.73	2.94%	893	3.26%
73:78	6,605,198.85	1.35%	376	1.37%
79:84	10,855,427.89	2.21%	583	2.13%
85:90	11,932,200.90	2.43%	600	2.19%
91:96	27,611,913.28	5.63%	1,240	4.53%
97:102	10,132.68	0.00%	1	0.00%
103:108	0.00	0.00%	0	0.00%
109:114	76,841.56	0.02%	2	0.01%
115:120	1,228,347.78	0.25%	34	0.12%
Total	490,153,217.07	100.00%	27,358	100.00%

WA Remaining Term (in months)

48.7

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	856,175.42	0.17%	230	0.84%
13:18	7,174,567.31	1.46%	339	1.24%
19:24	9,661,773.39	1.97%	1,167	4.27%
25:30	20,045,409.66	4.09%	947	3.46%
31:36	23,292,978.82	4.75%	2,427	8.87%
37:42	64,053,244.97	13.07%	2,727	9.97%
43:48	34,612,622.28	7.06%	2,945	10.76%
49:54	118,264,943.51	24.13%	5,371	19.63%
55:60	39,303,349.67	8.02%	2,775	10.14%
61:66	92,556,860.51	18.88%	4,149	15.17%
67:72	20,427,296.33	4.17%	1,337	4.89%
73:78	1,031,269.09	0.21%	63	0.23%
79:84	16,331,872.94	3.33%	913	3.34%
85:90	786,796.81	0.16%	43	0.16%
91:96	40,407,730.44	8.24%	1,887	6.90%
97:102	0.00	0.00%	0	0.00%
103:108	10,132.68	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,336,193.24	0.27%	37	0.14%
Total	490,153,217.07	100.00%	27,358	100.00%

WA Original Term (in months)

54.3

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	4,005.80	0.00%	2	0.01%
10% - 19.99%	224,943.62	0.05%	57	0.21%
20% - 29.99%	1,273,748.54	0.26%	228	0.83%
30% - 39.99%	3,790,399.70	0.77%	526	1.92%
40% - 49.99%	8,838,615.89	1.80%	912	3.33%
50% - 59.99%	16,724,403.41	3.41%	1,418	5.18%
60% - 69.99%	33,961,935.69	6.93%	2,175	7.95%
70% - 79.99%	69,089,501.74	14.10%	3,564	13.03%
80% - 89.99%	114,072,363.75	23.27%	5,123	18.73%
90% - 99.99%	163,402,618.26	33.34%	8,777	32.08%
100% - 109.99%	66,086,034.16	13.48%	3,756	13.73%
110% - 115%	12,684,646.51	2.59%	820	3.00%
Total	490,153,217.07	100.00%	27,358	100.00%

Weighted Average LTV 87.72%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	58,563,669.02	11.95%	3,470	12.68%
2	53,166,139.30	10.85%	2,277	8.32%
3	49,923,755.35	10.19%	2,849	10.41%
4	36,885,468.52	7.53%	1,742	6.37%
5	36,857,215.99	7.52%	1,810	6.62%
6	27,864,546.40	5.68%	2,179	7.96%
7	25,977,920.13	5.30%	1,463	5.35%
8	24,348,822.47	4.97%	1,445	5.28%
9	23,454,489.17	4.79%	1,208	4.42%
10	17,691,979.31	3.61%	1,126	4.12%
11	12,362,925.84	2.52%	866	3.17%
12	11,313,627.19	2.31%	722	2.64%
13	10,043,170.99	2.05%	749	2.74%
14	9,558,615.83	1.95%	603	2.20%
15	8,366,131.93	1.71%	583	2.13%
Other	83,774,739.63	17.09%	4,266	15.59%
TOTAL	490,153,217.07	100.00%	27,358	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 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	182,213,118.60	37.17%	9,112	33.31%
Electric	12,945,778.47	2.64%	391	1.43%
Gas	1,221,056.22	0.25%	84	0.31%
Hybrid	17,930,046.39	3.66%	628	2.30%
Petrol	227,959,976.55	46.51%	14,548	53.18%
n/a	47,883,240.84	9.77%	2,595	9.49%
Total	490,153,217.07	100.00%	27,358	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	119,680,275.82	24.42%	4,725	17.27%
Euro 6d-temp	102,970,578.58	21.01%	4,969	18.16%
Euro 6	154,848,662.47	31.59%	9,251	33.81%
Euro 5	42,238,544.00	8.62%	4,038	14.76%
Euro 4	7,813,280.02	1.59%	1,150	4.20%
Euro 3	374,222.80	0.08%	50	0.18%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	12,945,778.47	2.64%	391	1.43%
n/a	49,281,874.91	10.05%	2,784	10.18%
Total	490,153,217.07	100.00%	27,358	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1	Determination Date:	31.05.2023
Investor Report	Investor Reporting Date:	13.06.2023
	Payment Date:	21.06.2023
	Period No.:	1

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	48,594,173.21	9.91%	1,946	7.11%
A	82,436,185.86	16.82%	4,109	15.02%
B	106,158,478.36	21.66%	5,760	21.05%
C	50,104,790.13	10.22%	3,144	11.49%
D	27,469,270.70	5.60%	1,469	5.37%
E	9,636,988.99	1.97%	434	1.59%
F	7,309,128.93	1.49%	220	0.80%
G	4,030,735.61	0.82%	78	0.29%
n/a	154,413,465.28	31.50%	10,198	37.28%
Total	490,153,217.07	100.00%	27,358	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	24,727,052.62	5.04%	834	3.05%
50:99	14,696,089.57	3.00%	1,070	3.91%
100:149	212,955,633.08	43.45%	14,144	51.70%
150:199	135,117,660.29	27.57%	6,645	24.29%
200:249	36,148,317.85	7.37%	1,360	4.97%
250:299	7,299,095.91	1.49%	254	0.93%
300:349	1,816,888.75	0.37%	58	0.21%
350:399	239,279.90	0.05%	10	0.04%
>=400	84,980.99	0.02%	5	0.02%
n/a	57,068,218.11	11.64%	2,978	10.89%
Total	490,153,217.07	100.00%	27,358	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.05.2023
Investor Reporting Date: 13.06.2023
Payment Date: 21.06.2023
Period No.: 1

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	490,153,217	2026-04	220,305,740	2029-03	13,571,649
2023-06	484,385,894	2026-05	213,399,531	2029-04	12,826,424
2023-07	478,633,952	2026-06	206,535,971	2029-05	12,082,012
2023-08	472,671,765	2026-07	200,538,163	2029-06	11,336,246
2023-09	466,688,182	2026-08	193,781,052	2029-07	10,591,357
2023-10	460,437,661	2026-09	184,976,801	2029-08	9,850,756
2023-11	453,402,260	2026-10	175,383,715	2029-09	9,121,181
2023-12	447,143,149	2026-11	164,720,081	2029-10	8,410,595
2024-01	440,499,871	2026-12	152,317,008	2029-11	7,714,853
2024-02	433,883,971	2027-01	135,206,633	2029-12	7,041,156
2024-03	427,400,177	2027-02	117,483,083	2030-01	6,409,979
2024-04	420,823,443	2027-03	103,598,566	2030-02	5,809,865
2024-05	414,303,728	2027-04	96,167,648	2030-03	5,260,538
2024-06	407,776,865	2027-05	92,474,567	2030-04	4,738,821
2024-07	401,433,028	2027-06	89,287,040	2030-05	4,219,293
2024-08	394,581,318	2027-07	85,629,783	2030-06	3,700,152
2024-09	387,738,421	2027-08	81,097,491	2030-07	3,182,220
2024-10	380,334,261	2027-09	74,708,341	2030-08	2,668,704
2024-11	372,700,687	2027-10	67,966,713	2030-09	2,165,345
2024-12	365,056,188	2027-11	60,235,378	2030-10	1,697,565
2025-01	355,408,215	2027-12	51,760,433	2030-11	1,262,369
2025-02	346,417,706	2028-01	42,304,274	2030-12	866,985
2025-03	338,544,120	2028-02	34,933,270	2031-01	566,419
2025-04	331,827,623	2028-03	27,548,669	2031-02	358,685
2025-05	325,275,319	2028-04	24,511,057	2031-03	307,095
2025-06	318,946,839	2028-05	23,426,061	2031-04	293,988
2025-07	312,439,349	2028-06	22,363,853	2031-05	280,823
2025-08	305,400,049	2028-07	21,302,971		
2025-09	296,915,206	2028-08	20,239,801		
2025-10	287,280,196	2028-09	19,193,013		
2025-11	277,183,746	2028-10	18,160,960		
2025-12	265,889,594	2028-11	17,149,657		
2026-01	251,497,256	2028-12	16,170,326		
2026-02	239,491,019	2029-01	15,251,491		
2026-03	227,918,616	2029-02	14,372,811		