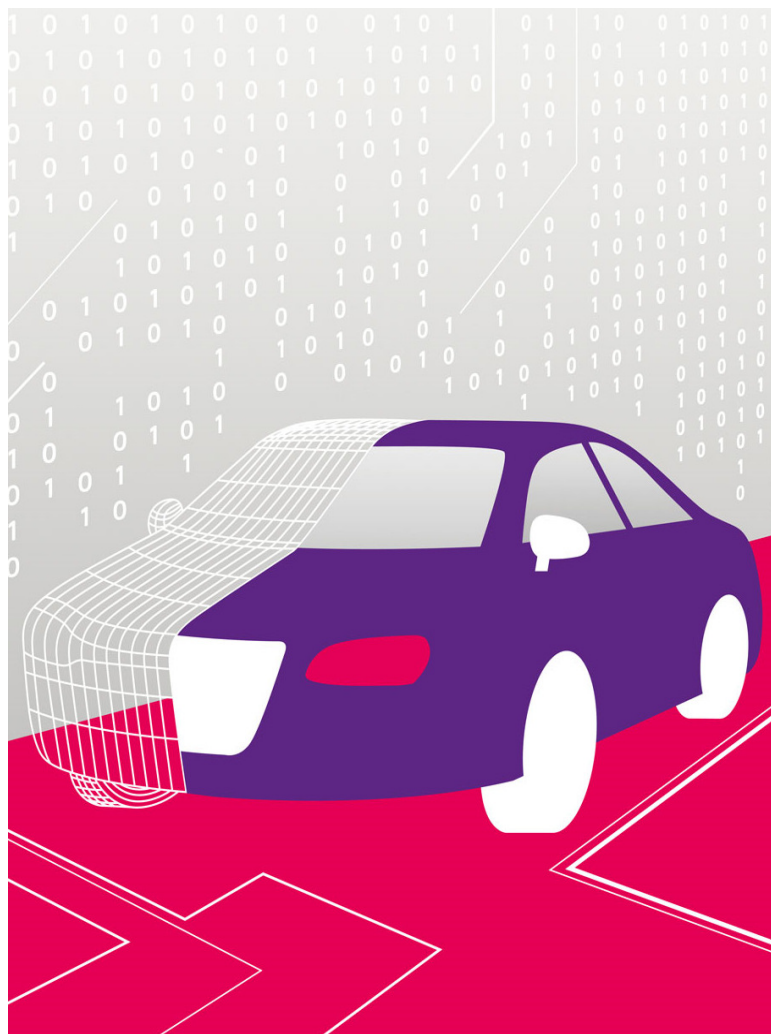


RevoCar 2022 UG (haftungsbeschränkt)



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

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
16	Delinquency Analysis 1
16	Delinquency Analysis 2

Page Stratification Reports

17	Distribution by Federal State
18	Car Type, Customer Group, Object Type
19	Insurances and Contract Type
20	Payment Properties
21	Distribution by Downpayment and Contract
22	Yield Range
23	Original Principal Balance
24	Outstanding Principal Balance
25	Scoring
26	Debtor Characteristics I
27	Debtor Characteristics II
28	Top 15 Debtors
29	Seasoning
30	Distribution by Origination and Maturity Year
31	Remaining Maturity
32	Original Maturity
33	Loan to Value Ratio

Page Further Additional Reports

34	Distribution by Manufacturer Brands
35	Drive Type & EU Emission
36	Energy and Co2 Performance
37	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	<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	

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	21.06.2023
Investor Reporting Date	17.07.2023
Calculation Date	21.07.2023
Payment Date	25.07.2023

Days Accrued

Collection Period	from	01.06.2023	to	30.06.2023	30
Interest Period	from	26.06.2023	to	25.07.2023	29

Ratings

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	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%	78,94%	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

RevoCar 2022
Investor ReportDetermination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3,439%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	4,189%	3,20%	3,50%	5,50%	11,00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.524	210	50	65	151	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	452.400.000,00	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	500.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	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 (bop) per Note	79.083,80	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.209.007,49
Principal Redemption Amount per Class	10.654.855,25	0,00	0,00	0,00	0,00	10.654.855,25
Principal Redemption Amount per Note	2.355,18	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	347.120.247,30	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	394.720.247,30
Aggregate Notes Principal Amount (eop) per Note	76.728,61	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	87,9%	5,3%	1,3%	1,6%	3,8%	
<u>Payments of Interest</u>						
Interest Amount	1.207.319,88	54.133,80	14.097,00	28.798,90	133.802,61	
Interest Amount per Note	266,87	257,78	281,94	443,06	886,11	
Unpaid Interest of Determination Date	0,00	0,00	0,00	0,00	0,00	
Cumulative Unpaid Interest	0,00	0,00	0,00	0,00	0,00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	12,65%	7,32%	6,06%	4,41%	0,59%	
Current Credit Enhancement (excl. Excess Spread)	12,06%	6,74%	5,47%	3,83%	0,00%	

Reserve Accounts

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4.500.000,00
Liquidity Reserve Account (bop)	3.648.375,92
Amounts debited to Liquidity Reserve Account	95.893,69
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	3.552.482,23

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.269.104,33
Principal due under the Subordinated Loan	65.717,22
Interest due under the Subordinated Loan	33.306,11
Outstanding Subordinated Loan Amount (eop)	8.203.387,11

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

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

"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	394.720.247,30	94,3%	27.490	94,4%
Retained by Bank11	23.830.517,14	5,7%	1.622	5,6%
Total	418.550.764,44	100,0%	29.112	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6.964.937,11
Remaining Collections	4.763.817,60

Calculation of the Available Distribution Amount

Total Collections	11.674.961,12
(a) - thereof Interest Collections	1.246.286,97
(b) - thereof Principal Collections	10.428.674,15
(c) Recovery Collections	53.793,59
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	443.551,68
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	36.701,10
Available Distribution Amount	12.209.007,49

Waterfall

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	Payment	Remaining Amount
Available Distribution Amount		12.209.007,49
(i) any due and payable Statutory Claims	-	12.209.007,49
(ii) any due and payable Trustee Expenses	-	12.209.007,49
(iii) any due and payable Administration Expenses	549,11	12.208.458,38
(iv) any due and payable Servicing Fee to the Servicer	16.327,61	12.192.130,77
(v) any Amount payable to the Swap Counterparty	-	12.192.130,77
(vi) Class A Notes Interest Amount	1.207.319,88	10.984.810,89
(vii) Class B Notes Interest Amount	54.133,80	10.930.677,09
(viii) Class C Notes Interest Amount	14.097,00	10.916.580,09
(ix) Class D Notes Interest Amount	28.798,90	10.887.781,19
(x) Class E Notes Interest Amount	133.802,61	10.753.978,58
(xi) Class A Principal Redemption Amount	10.654.855,25	99.123,33
(xiii) Class B Principal Redemption Amount	-	99.123,33
(xv) Class C Principal Redemption Amount	-	99.123,33
(xvii) Class D Principal Redemption Amount	-	99.123,33
(xix) Class E Principal Redemption Amount	-	99.123,33
(xx) Commingling Reserve Adjustment Amount	-	99.123,33
(xxii) Interest due under the Subordinated Loan	33.306,11	65.817,22
(xxiii) Principal due under the Subordinated Loan	65.717,22	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

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	405.375.102,55	27.913
Scheduled Principal Payments	5.990.473,62	
Principal Payments End of Term	207.213,90	89
Principal Payments Early Settlement	4.230.986,63	322
Total Principal Collections	10.428.674,15	411
Defaulted Receivables	226.181,10	12
End of Period (As of Determination Date)	394.720.247,30	27.490

Swap Data

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	357.775.102,55
Fixed Rate	1,900%
Floating Rate (Euribor)	3,439%
Interest Days	29
Paying Leg	547.594,67
Receiving Leg	991.146,35
Net Swap Payments (- from SPV / + to SPV)	443.551,68
Swap Notional Amount after IPD	347.120.247,30

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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
63			1.237.327,86	1.202.920,01	347.246,93	855.673,08	71,1%					
1	2022-10	2022-04	9.908,19	9.816,55	843,71	8.972,84	91,4%	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	1.013,78	25.391,76	96,2%	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	14.624,95	6.022,28	29,2%	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12.315,50	11.554,51	6.420,82	5.133,69	44,4%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11.231,73	11.276,01	9.000,99	2.275,02	20,2%	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	16.780,98	1.535,27	8,4%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7.227,32	6.618,15	1.669,00	4.949,15	74,8%	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	-763,95	18.478,33	104,3%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13.544,16	12.943,49	8.822,78	4.120,71	31,8%	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	-672,60	12.683,26	105,6%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3.638,04	3.447,17	-612,85	4.060,02	117,8%	88662	GW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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	-810,68	27.907,80	103,0%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10.982,35	10.575,73	-530,93	11.106,66	105,0%	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22.132,91	22.071,48	10.835,91	11.235,57	50,9%	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	-248,52	29.066,41	100,9%	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43.294,16	42.092,88	29.689,86	12.403,02	29,5%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29.222,45	29.145,35	-4.531,69	33.677,04	115,5%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10.867,84	10.452,64	5.890,34	4.562,30	43,6%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5.012,21	4.493,20	1.089,40	3.403,80	75,8%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9.226,76	8.535,02	-42,01	8.577,03	100,5%	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10.516,36	9.751,71	-582,28	10.333,99	106,0%	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12.967,75	12.549,02	-104,55	12.653,57	100,8%	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8.210,41	8.318,15	-73,16	8.391,31	100,9%	80336	GW	OPEL	Loan Amortising	Private
46	2023-05	2021-12	16.838,07	16.416,66	13.659,81	2.756,85	16,8%	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12.957,94	12.822,70	-62,88	12.885,58	100,5%	08248	GW	SKODA	Loan Balloon	Private
48	2023-05	2022-03	12.646,41	12.104,09	-642,54	12.746,63	105,3%	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	2.751,16	2.799,37	50,4%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29.479,80	27.527,04	-647,20	28.174,24	102,4%	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13.319,35	13.072,54	-94,08	13.166,62	100,7%	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14.404,45	13.153,93	-37,66	13.191,59	100,3%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26.593,81	27.996,73	-158,08	28.154,81	100,6%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22.578,73	20.731,52	-3.307,41	24.038,93	116,0%	53332	GW	MAZDA	Loan Amortising	Private
56	2023-06	2021-11	21.057,46	20.597,32	-127,78	20.725,10	100,6%	84508	GW	BMW	Loan Balloon	Private
57	2023-06	2021-12	8.898,10	8.449,29	-47,59	8.496,88	100,6%	93077	GW	AUDI	Loan Amortising	Private
58	2023-06	2022-01	28.004,42	25.959,18	20.382,04	5.577,14	21,5%	74074	GW	AUDI	Loan Amortising	Private
59	2023-06	2022-03	5.827,88	6.212,23	-17,78	6.230,01	100,3%	71364	GW	VW	Loan Amortising	Private
60	2023-06	2022-05	3.515,57	2.982,99	-16,63	2.999,62	100,6%	56579	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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
61	2023-06	2022-05	22.022,29	21.704,53	-70,12	21.774,65	100,3%	45772	NW	OPEL	Loan Balloon	Commercial
62	2023-06	2022-05	22.187,40	21.857,40	-70,62	21.928,02	100,3%	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45.268,11	43.463,44	-606,08	44.069,52	101,4%	49525	GW	AUDI	Loan Balloon	Private

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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
10	390.624.883,50	149.001,94	28.112,59	21.083,87	74.339,33	272.537,73

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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
10	390.624.883,50	2.399.229,77	822.244,57	333.021,21	540.868,25	4.095.363,80

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	53.749.729,96	13,62%	3.588	13,05%
Bavaria	68.797.259,84	17,43%	4.459	16,22%
Berlin	11.635.181,49	2,95%	751	2,73%
Brandenburg	14.489.048,65	3,67%	1.065	3,87%
Bremen	1.978.609,02	0,50%	128	0,47%
Hamburg	4.912.359,28	1,24%	295	1,07%
Hesse	30.180.739,93	7,65%	1.989	7,24%
Mecklenburg-Vorpommern	7.981.967,96	2,02%	585	2,13%
Lower Saxony	34.885.415,66	8,84%	2.524	9,18%
North Rhine-Westphalia	83.282.512,65	21,10%	6.124	22,28%
Rhineland-Palatinate	19.386.528,71	4,91%	1.365	4,97%
Saarland	6.982.693,55	1,77%	452	1,64%
Saxony	18.388.822,03	4,66%	1.350	4,91%
Saxony-Anhalt	15.421.395,94	3,91%	1.140	4,15%
Schleswig-Holstein	10.175.999,17	2,58%	777	2,83%
Thuringia	12.471.983,46	3,16%	898	3,27%
Total	394.720.247,30	100,00%	27.490	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	106.117.598,57	26,88%	4.831	17,57%
Used Vehicle	288.602.648,73	73,12%	22.659	82,43%
Total	394.720.247,30	100,00%	27.490	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	376.659.293,90	95,42%	26.556	96,60%
Commercial	18.060.953,40	4,58%	934	3,40%
Total	394.720.247,30	100,00%	27.490	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	388.089.002,85	98,32%	26.903	97,86%
Motorbike	3.913.303,75	0,99%	444	1,62%
Leisure	2.717.940,70	0,69%	143	0,52%
Total	394.720.247,30	100,00%	27.490	100,00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	122.954.070,35	31,15%	8.820	32,08%
No	271.766.176,95	68,85%	18.670	67,92%
Total	394.720.247,30	100,00%	27.490	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	94.417.112,78	23,92%	6.158	22,40%
No	300.303.134,52	76,08%	21.332	77,60%
Total	394.720.247,30	100,00%	27.490	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	129.322.240,12	32,76%	13.954	50,76%
EvoSmart	265.398.007,18	67,24%	13.536	49,24%
Total	394.720.247,30	100,00%	27.490	100,00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	245.744.150,25	62,26%	17.088	62,16%
15th of month	148.976.097,05	37,74%	10.402	37,84%
Total	394.720.247,30	100,00%	27.490	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	394.720.247,30	100,00%	27.490	100,00%
Other	0,00	0,00%	0	0,00%
Total	394.720.247,30	100,00%	27.490	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	265.824.062,74	67,34%	17.948	65,29%
without downpayment	128.896.184,56	32,66%	9.542	34,71%
Total	394.720.247,30	100,00%	27.490	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	129.322.240,12	32,76%	13.954	50,76%
Yes	265.398.007,18	67,24%	13.536	49,24%
- of which balloon rates	177.851.368,08	45,06%		
- of which regular instalments	87.546.639,10	22,18%		
Total	394.720.247,30	100,00%	27.490	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	132.966.086,310	33,69%	8.207	29,85%
3,00% - 3,99%	226.853.773,630	57,47%	15.850	57,66%
4,00% - 4,99%	29.645.513,040	7,51%	2.781	10,12%
5,00% - 5,99%	3.726.454,110	0,94%	452	1,64%
6,00% - 6,99%	1.190.022,230	0,30%	147	0,53%
7,00% - 7,99%	173.567,410	0,04%	23	0,08%
8,00% - 8,99%	87.765,020	0,02%	11	0,04%
9,00% - 9,99%	63.489,250	0,02%	18	0,07%
10,00% - 10,99%	13.576,300	0,00%	1	0,00%
Total	394.720.247,30	100,00%	27.490	100,00%
WA Yield:	3,64%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	6.848.754,37	1,40%	1.725	6,28%
5.000- 9.999	45.529.772,73	9,31%	5.846	21,27%
10.000- 14.999	77.017.806,63	15,75%	6.091	22,16%
15.000- 19.999	83.835.033,91	17,15%	4.789	17,42%
20.000- 24.999	76.735.105,63	15,70%	3.413	12,42%
25.000- 29.999	61.463.181,71	12,57%	2.238	8,14%
30.000- 34.999	44.553.769,84	9,11%	1.374	5,00%
35.000- 39.999	30.334.881,84	6,20%	807	2,94%
40.000- 44.999	19.983.816,04	4,09%	471	1,71%
45.000- 49.999	13.350.322,01	2,73%	280	1,02%
50.000- 54.999	8.180.215,30	1,67%	155	0,56%
55.000- 59.999	5.484.360,17	1,12%	95	0,35%
>=60,000	15.570.117,80	3,18%	206	0,75%
Total	488.887.137,98	100,00%	27.490	100,00%
Average Original Principal Balance	17.784			

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.958.608	3,54%	4.646	16,90%
5.000- 9.999	49.670.429	12,58%	6.609	24,04%
10.000- 14.999	70.894.679	17,96%	5.732	20,85%
15.000- 19.999	70.816.362	17,94%	4.076	14,83%
20.000- 24.999	60.431.157	15,31%	2.711	9,86%
25.000- 29.999	42.649.046	10,80%	1.557	5,66%
30.000- 34.999	28.938.554	7,33%	897	3,26%
35.000- 39.999	19.830.981	5,02%	534	1,94%
40.000- 44.999	12.159.544	3,08%	288	1,05%
45.000- 49.999	7.227.186	1,83%	153	0,56%
50.000- 54.999	5.157.208	1,31%	99	0,36%
55.000- 59.999	2.462.209	0,62%	43	0,16%
>=60.000	10.524.284	2,67%	145	0,53%
Total	394.720.247,30	100,00%	27.490	100,00%

Average Outstanding Principal Balance: 14.359
Maximum Outstanding PB 129.362

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	162.193.344,78	41,09%	11.785	42,87%
9.799: 9.600	124.020.895,19	31,42%	8.589	31,24%
9.599: 9.400	51.611.379,52	13,08%	3.477	12,65%
9.399: 9.200	21.779.654,09	5,52%	1.476	5,37%
9.199: 9.000	9.750.615,00	2,47%	641	2,33%
8.999: 8.800	6.177.114,50	1,56%	400	1,46%
8.799: 8.600	2.398.044,75	0,61%	166	0,60%
8.599: 8.400	1.495.943,66	0,38%	103	0,37%
8.399: 8.200	858.585,34	0,22%	55	0,20%
8.199: 8.000	427.748,42	0,11%	33	0,12%
<8.000:	655.418,14	0,17%	39	0,14%
n/a	13.351.503,91	3,38%	726	2,64%
Total	394.720.247,30	100,00%	27.490	100,00%
Average Scoring	9.683			

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19.291.332,40	4,89%	1.200	4,37%
Public + Private Employee	247.595.466,52	62,73%	17.573	63,93%
Worker Private Sector	30.511.214,06	7,73%	2.538	9,23%
Self-Employed	53.190.685,79	13,48%	2.871	10,44%
Pensioners	20.414.152,27	5,17%	1.878	6,83%
Trainee/Intern	4.968.662,35	1,26%	440	1,60%
Unemployed	687.780,51	0,17%	56	0,20%
Commercial debtors & unknown	18.060.953,40	4,58%	934	3,40%
Total	394.720.247,30	100,00%	27.490	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5.103.369,99	1,29%	388	1,41%
21: 25	32.513.335,95	8,24%	2.258	8,21%
26: 30	39.323.299,49	9,96%	2.605	9,48%
31: 35	47.035.603,83	11,92%	3.101	11,28%
36: 40	45.740.283,82	11,59%	2.996	10,90%
41: 45	44.690.024,18	11,32%	3.019	10,98%
46: 50	43.643.153,42	11,06%	3.008	10,94%
51: 55	46.420.422,48	11,76%	3.333	12,12%
56: 60	34.581.956,28	8,76%	2.722	9,90%
61: 65	20.323.665,26	5,15%	1.546	5,62%
66: 70	10.625.180,55	2,69%	893	3,25%
71: 75	5.491.655,55	1,39%	503	1,83%
76: 86	1.167.343,10	0,30%	184	0,67%
n/a	18.060.953,40	4,58%	934	3,40%
Total	394.720.247,30	100,00%	27.490	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	14.480.535,17	3,67%	1.405	5,11%
1.001: 1.500	45.434.468,11	11,51%	4.064	14,78%
1.501: 2.000	93.088.934,46	23,58%	7.123	25,91%
2.001: 2.500	86.284.192,21	21,86%	6.029	21,93%
2.501: 3.000	51.199.754,80	12,97%	3.274	11,91%
3.001: 3.500	25.634.078,61	6,49%	1.549	5,63%
3.501: 4.000	18.011.884,62	4,56%	1.034	3,76%
4.001: 4.500	10.144.690,80	2,57%	559	2,03%
4.501: 5.000	10.814.989,77	2,74%	568	2,07%
5.001: 5.500	3.046.574,84	0,77%	152	0,55%
5.501: 6.000	4.244.497,10	1,08%	197	0,72%
> 6.000	14.118.450,64	3,58%	593	2,16%
n/a	18.217.196,17	4,62%	943	3,43%
Total	394.720.247,30	100,00%	27.490	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	129.362,06	0,03%	1
2	114.926,18	0,03%	1
3	108.881,59	0,03%	1
4	104.888,50	0,03%	1
5	102.616,08	0,03%	1
6	99.439,62	0,03%	1
7	98.374,37	0,02%	1
8	94.278,15	0,02%	1
9	94.221,07	0,02%	1
10	93.773,44	0,02%	1
11	92.772,56	0,02%	1
12	92.708,41	0,02%	1
13	91.940,92	0,02%	1
14	90.562,24	0,02%	1
15	90.207,18	0,02%	1
Total Top 15 Debtors	1.498.952,37	0,38%	15
Total Portfolio	394.720.247,30		27.490

Seasoning

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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	109.816,67	0,03%	8	0,03%
10:12	104.432.833,12	26,46%	6.633	24,13%
13:15	110.717.111,23	28,05%	7.088	25,78%
16:18	66.471.042,45	16,84%	4.718	17,16%
19:21	57.289.613,75	14,51%	4.264	15,51%
22:24	22.538.861,93	5,71%	1.718	6,25%
25:27	14.135.759,22	3,58%	1.151	4,19%
28:30	6.208.903,27	1,57%	564	2,05%
>=31	12.816.305,66	3,25%	1.346	4,90%
Total	394.720.247,30	100,00%	27.490	100,00%

WA Seasoning (in months)

16,5

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	94.949,51	0,02%	25	0,09%
2019	860.515,45	0,22%	112	0,41%
2020	15.424.908,35	3,91%	1.487	5,41%
2021	137.425.232,62	34,82%	10.287	37,42%
2022	240.914.641,37	61,03%	15.579	56,67%
Total	394.720.247,30	100,00%	27.490	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	6.026.868,72	1,53%	817	2,97%
2024	32.023.035,62	8,11%	3.232	11,76%
2025	87.375.249,70	22,14%	6.373	23,18%
2026	117.881.040,08	29,86%	7.727	28,11%
2027	92.256.503,19	23,37%	5.586	20,32%
2028	19.396.722,31	4,91%	1.469	5,34%
2029	19.376.012,97	4,91%	1.215	4,42%
2030	20.044.516,54	5,08%	1.055	3,84%
2031	197.555,24	0,05%	9	0,03%
2032	142.742,93	0,04%	7	0,03%
Total	394.720.247,30	100,00%	27.490	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	6.026.868,72	1,53%	817	2,97%
7:12	11.663.529,84	2,95%	1.342	4,88%
13:18	20.359.505,78	5,16%	1.890	6,88%
19:24	38.878.315,76	9,85%	3.044	11,07%
25:30	48.496.933,94	12,29%	3.329	12,11%
31:36	61.775.501,63	15,65%	4.118	14,98%
37:42	56.105.538,45	14,21%	3.609	13,13%
43:48	58.172.489,62	14,74%	3.586	13,04%
49:54	34.084.013,57	8,63%	2.000	7,28%
55:60	11.014.908,37	2,79%	872	3,17%
61:66	8.381.813,94	2,12%	597	2,17%
67:72	9.925.745,39	2,51%	634	2,31%
73:78	9.450.267,58	2,39%	581	2,11%
79:84	14.796.941,35	3,75%	807	2,94%
85:90	5.247.575,19	1,33%	248	0,90%
91:96	24.909,55	0,01%	2	0,01%
97:102	172.645,69	0,04%	7	0,03%
103:108	121.076,39	0,03%	6	0,02%
109:114	21.666,54	0,01%	1	0,00%
115:120	0,00	0,00%	0	0,00%
Total	394.720.247,30	100,00%	27.490	100,00%

WA Remaining Term (in months)

39,4

Original Term

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	18.214,19	0,00%	40	0,15%
13:18	1.505.138,09	0,38%	115	0,42%
19:24	3.685.435,07	0,93%	1.017	3,70%
25:30	12.892.413,23	3,27%	747	2,72%
31:36	13.170.797,29	3,34%	2.395	8,71%
37:42	54.063.512,05	13,70%	2.705	9,84%
43:48	22.585.344,34	5,72%	2.848	10,36%
49:54	95.666.829,73	24,24%	5.154	18,75%
55:60	32.150.884,65	8,15%	3.096	11,26%
61:66	91.602.759,04	23,21%	4.793	17,44%
67:72	19.324.419,69	4,90%	1.620	5,89%
73:78	1.043.962,23	0,26%	87	0,32%
79:84	15.033.076,32	3,81%	1.053	3,83%
85:90	837.761,87	0,21%	53	0,19%
91:96	30.326.786,84	7,68%	1.733	6,30%
97:102	0,00	0,00%	0	0,00%
103:108	136.602,63	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	676.310,04	0,17%	28	0,10%
Total	394.720.247,30	100,00%	27.490	100,00%

WA Original Term: 55,9

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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%	81.895,94	0,02%	38	0,14%
20,00% - 29,99%	541.664,91	0,14%	167	0,61%
30,00% - 39,99%	2.238.371,65	0,57%	487	1,77%
40,00% - 49,99%	6.073.633,97	1,54%	924	3,36%
50,00% - 59,99%	12.021.453,06	3,05%	1.390	5,06%
60,00% - 69,99%	27.969.158,43	7,09%	2.218	8,07%
70,00% - 79,99%	55.430.865,71	14,04%	3.673	13,36%
80,00% - 89,99%	87.023.371,20	22,05%	4.899	17,82%
90,00% - 99,99%	136.560.115,19	34,60%	9.028	32,84%
100,00% - 109,99%	52.672.952,26	13,34%	3.606	13,12%
>= 110%	14.106.764,98	3,57%	1.060	3,86%
Total	394.720.247,30	100,00%	27.490	100,00%

Weighted Average LTV 88,45%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	44.811.643,82	11,35%	3.331	12,12%
2	37.595.868,76	9,52%	2.024	7,36%
3	34.747.530,08	8,80%	2.472	8,99%
4	27.568.756,80	6,98%	1.727	6,28%
5	27.551.693,44	6,98%	1.719	6,25%
6	25.776.533,43	6,53%	1.593	5,79%
7	24.149.481,43	6,12%	2.281	8,30%
8	22.163.214,83	5,61%	1.369	4,98%
9	21.019.578,82	5,33%	1.582	5,75%
10	16.567.473,83	4,20%	1.245	4,53%
11	10.791.871,31	2,73%	973	3,54%
12	9.856.125,19	2,50%	784	2,85%
13	9.786.855,85	2,48%	860	3,13%
14	8.597.594,86	2,18%	673	2,45%
15	6.750.554,38	1,71%	642	2,34%
Other Brands	66.985.470,47	16,97%	4.215	15,33%
TOTAL	394.720.247,30	100,00%	27.490	100,00%

Manufacturer brands in alphabetical order:

AUDI, BMW, CITROEN, FIAT, FORD, HYUNDAI, KIA, MAZDA, MERCEDES-BENZ, OPEL, PEUGEOT, RENAULT, SEAT, SKODA, VW

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	120.669.753,44	30,57%	7.850	28,56%
Electric	6.450.332,11	1,63%	279	1,01%
Gas	388.466,07	0,10%	33	0,12%
Hybrid	10.309.299,71	2,61%	443	1,61%
Petrol	154.706.759,24	39,19%	12.473	45,37%
n/a	102.195.636,73	25,89%	6.412	23,32%
Total	394.720.247,30	100,00%	27.490	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	74.618.960,02	18,90%	3.564	12,96%
Euro 6d-temp	67.800.021,56	17,18%	3.829	13,93%
Euro 6	108.522.693,83	27,49%	8.506	30,94%
Euro 5	28.896.564,30	7,32%	3.688	13,42%
Euro 4	5.020.716,28	1,27%	996	3,62%
Euro 3	240.319,39	0,06%	39	0,14%
Euro 2	2.221,88	0,00%	1	0,00%
n/a	109.618.750,04	27,77%	6.867	24,98%
Total	394.720.247,30	100,00%	27.490	100,00%

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

Energy Performance & Co2 Emission

RevoCar 2022	Determination Date:	30.06.2023
Investor Report	Investor Reporting Date:	17.07.2023
	Payment Date:	25.07.2023
	Period No.:	10

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	30.789.730,66	7,80%	1.639	5,96%
A	60.040.104,48	15,21%	3.587	13,05%
B	75.293.741,92	19,08%	5.023	18,27%
C	33.796.730,25	8,56%	2.605	9,48%
D	16.474.132,93	4,17%	1.157	4,21%
E	5.704.823,16	1,45%	350	1,27%
F	4.401.188,03	1,12%	167	0,61%
G	1.971.439,87	0,50%	48	0,17%
n/a	166.248.356,00	42,12%	12.914	46,98%
Total	394.720.247,30	100,00%	27.490	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	12.142.979,24	3,08%	566	2,06%
50:99	12.002.103,45	3,04%	1.056	3,84%
100:149	157.848.019,16	39,99%	12.865	46,80%
150:199	81.271.626,90	20,59%	5.128	18,65%
200:249	20.186.199,04	5,11%	987	3,59%
250:299	3.454.734,31	0,88%	189	0,69%
300:349	1.385.012,68	0,35%	47	0,17%
350:399	177.533,22	0,04%	12	0,04%
>=400	46.468,70	0,01%	5	0,02%
n/a	106.205.570,60	26,91%	6.635	24,14%
Total	394.720.247,30	100,00%	27.490	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 17.07.2023
Payment Date: 25.07.2023
Period No.: 10

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 €)
2023-06	394.720.247	2026-05	117.255.814	2029-04	4.457.321
2023-07	388.585.985	2026-06	107.197.607	2029-05	3.991.530
2023-08	382.376.490	2026-07	96.387.633	2029-06	3.547.929
2023-09	375.674.027	2026-08	86.007.834	2029-07	3.136.832
2023-10	368.987.774	2026-09	81.553.103	2029-08	2.769.632
2023-11	362.335.525	2026-10	76.510.996	2029-09	2.409.327
2023-12	355.686.846	2026-11	71.029.599	2029-10	2.069.019
2024-01	349.102.222	2026-12	65.937.035	2029-11	1.750.926
2024-02	342.728.907	2027-01	60.764.292	2029-12	1.447.523
2024-03	336.167.110	2027-02	56.096.187	2030-01	1.172.389
2024-04	329.277.967	2027-03	51.373.562	2030-02	914.716
2024-05	321.648.498	2027-04	45.288.769	2030-03	678.773
2024-06	314.236.342	2027-05	38.824.645	2030-04	464.601
2024-07	306.499.439	2027-06	32.637.338	2030-05	298.201
2024-08	298.992.443	2027-07	25.812.059	2030-06	159.924
2024-09	291.929.251	2027-08	19.003.612	2030-07	77.967
2024-10	284.386.750	2027-09	18.021.971	2030-08	70.500
2024-11	276.692.090	2027-10	17.062.992	2030-09	63.418
2024-12	268.943.326	2027-11	16.127.358	2030-10	56.177
2025-01	260.902.299	2027-12	15.214.990	2030-11	49.154
2025-02	252.633.836	2028-01	14.328.913	2030-12	44.326
2025-03	244.161.931	2028-02	13.464.346	2031-01	40.570
2025-04	235.073.191	2028-03	12.621.901	2031-02	36.803
2025-05	224.986.194	2028-04	11.812.449	2031-03	33.024
2025-06	215.107.565	2028-05	11.042.805	2031-04	29.235
2025-07	205.168.237	2028-06	10.304.570	2031-05	25.394
2025-08	194.514.449	2028-07	9.601.360		
2025-09	186.743.096	2028-08	8.971.887		
2025-10	178.259.628	2028-09	8.353.274		
2025-11	168.544.907	2028-10	7.748.545		
2025-12	160.576.423	2028-11	7.161.341		
2026-01	152.551.367	2028-12	6.582.593		
2026-02	145.043.076	2029-01	6.022.584		
2026-03	137.278.105	2029-02	5.480.318		
2026-04	127.685.390	2029-03	4.955.693		