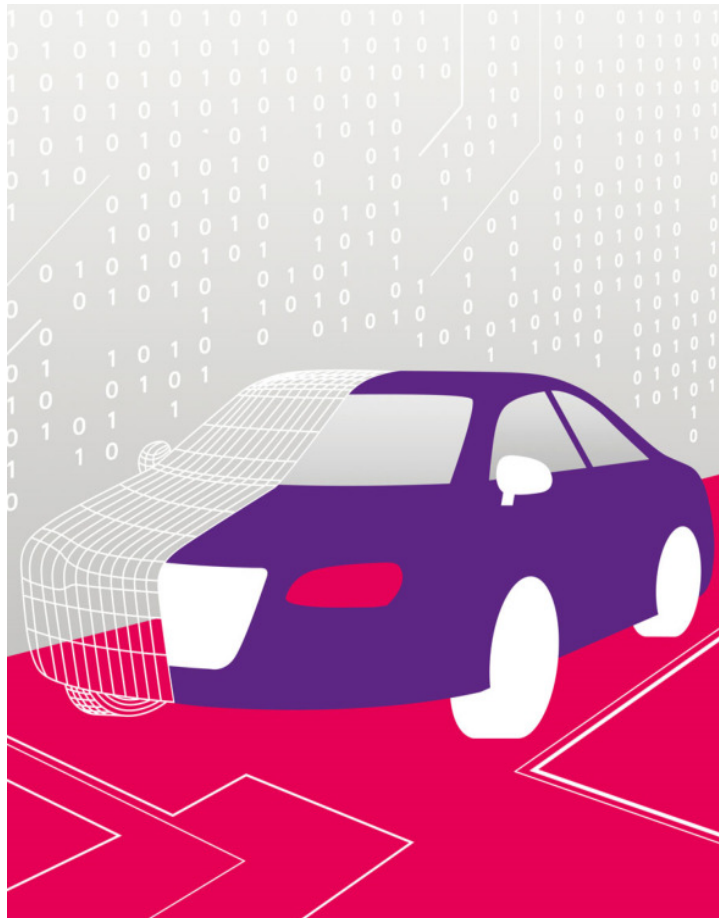



RevoCar 2023-1 UG (haftungsbeschränkt)



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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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, 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 30.04.2023
Closing Date / Issue Date 17.05.2023
Interest Determination Date 19.06.2023
Investor Reporting Date 13.07.2023
Calculation Date 19.07.2023
Payment Date 21.07.2023

Days Accrued

Collection Period	from	01.06.2023	to	30.06.2023	30
Interest Period	from	21.06.2023	to	21.07.2023	30

Ratings

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Transaction Party		Initial		Current	
		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	0,00	No
Class C Principal Deficiency Event	20.300.000,00	0,00	No
Class D Principal Deficiency Event	13.000.000,00	0,00	No
Class E Principal Deficiency Event	2.700.000,00	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
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10,00%	96,04%	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.

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(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	3,372%	NA	NA	NA	NA	
Spread	0,660%	NA	NA	NA	NA	
Interest Rate	4,032%	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	
Notes Balance						
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	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 (bop) per Note	97.847,09	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.079.124,33
Principal Redemption Amount per Class	10.016.521,86	0,00	0,00	0,00	0,00	10.016.521,86
Principal Redemption Amount per Note	2.201,43	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	435.187.741,55	21.400.000,00	6.600.000,00	8.100.000,00	8.900.000,00	480.187.741,55
Aggregate Notes Principal Amount (eop) per Note	95.645,66	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,6%	4,5%	1,4%	1,7%	1,9%	
Payments of Interest						
Interest Amount	1.495.903,50	89.167,38	28.875,00	48.937,77	94.562,50	
Interest Amount per Note	328,77	416,67	437,50	604,17	1.062,50	
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)	9,00%	4,72%	3,40%	1,78%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,02%	5,57%	4,19%	2,51%	0,65%	
Current Credit Enhancement (excl. Excess Spread)	9,37%	4,91%	3,54%	1,85%	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)	4.901.532,17
Amounts debited to Liquidity Reserve Account	99.657,86
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.801.874,31

	<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)	11.873.961,68
Amounts debited to Servicing Fee Reserve Account	241.421,17
Amounts credited to Servicing Fee Reserve Account	0,00
Servicing Fee Reserve Account (eop)	11.632.540,51

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5.000.000,00
Commingling Reserve Account (bop)	4.901.532,17
Amounts debited to Commingling Reserve Account	99.657,86
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	4.801.874,31

	<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	480.187.430,91	94,3%	27.115	94,3%
Retained by Bank11	28.890.547,85	5,7%	1.624	5,7%
Total	509.077.978,76	100,0%	28.739	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	7.683.812,93
Remaining Collections	4.288.565,17

Calculation of the Available Distribution Amount

Total Collections	11.972.406,74
(a) - thereof Interest Collections	2.013.672,79
(b) - thereof Principal Collections	9.958.733,95
(c) Recovery Collections	-28,64
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	26.712,26
(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)	80.033,97
Available Distribution Amount	12.079.124,33

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12.079.124,33
(i) any due and payable Statutory Claims	-	12.079.124,33
(ii) any due and payable Trustee Expenses	8.925,00	12.070.199,33
(iii) any due and payable Administration Expenses	35.121,00	12.035.078,33
(iv) any due and payable Servicing Fee to the Servicer	61.269,15	11.973.809,18
(v) any Amount payable to the Swap Counterparty	-	11.973.809,18
(vi) Class A Notes Interest Amount	1.495.903,50	10.477.905,68
(vii) Class B Notes Interest Amount	89.167,38	10.388.738,30
(viii) Class C Notes Interest Amount	28.875,00	10.359.863,30
(ix) Class D Notes Interest Amount	48.937,77	10.310.925,53
(x) Class E Notes Interest Amount	94.562,50	10.216.363,03
(xi) Class A Principal Redemption Amount	10.016.521,86	199.841,17
(xiii) Class B Principal Redemption Amount	-	199.841,17
(xv) Class C Principal Redemption Amount	-	199.841,17
(xvii) Class D Principal Redemption Amount	-	199.841,17
(xix) Class E Principal Redemption Amount	-	199.841,17
(xx) Commingling Reserve Adjustment Amount	-	199.841,17
(xxiii) Subordinated Swap Amounts	-	199.841,17
(xxiv) Additional Servicer Fee to the Servicer	199.641,17	200,00
(xxv) Transaction Gain to the shareholders of the Issuer	200,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	490.153.217,07	27.358
Scheduled Principal Payments	5.947.427,72	
Principal Payments End of Term	64.658,20	11
Principal Payments Early Settlement	3.946.648,03	231
Total Principal Collections	9.958.733,95	242
Defaulted Receivables	7.052,21	1
End of Period (As of Determination Date)	480.187.430,91	27.115

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	445.204.263,41
Fixed Rate	3,300%
Floating Rate (Euribor)	3,372%
Interest Days	30
Paying Leg	1.224.311,72
Receiving Leg	1.251.023,98
Net Swap Payments (- from SPV / + to SPV)	26.712,26
Swap Notional Amount after IPD	435.187.741,55

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
1			6.996,16	7.052,21	-28,64	7.080,85	100,4%					
1	2023-06	2022-10	6.996,16	7.052,21	-28,64	7.080,85	100,4%	40764	GW	RENAULT	Loan Amortising	Private

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
2	477.700.061,34	32.529,39	15.612,97	9.580,17	0,00	57.722,53

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
2	477.700.061,34	1.677.368,26	578.461,02	231.540,29	0,00	2.487.369,57

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	65.453.033,79	13,63%	3.659	13,49%
Bavaria	85.313.034,69	17,77%	4.468	16,48%
Berlin	12.478.912,73	2,60%	615	2,27%
Brandenburg	13.755.718,69	2,86%	807	2,98%
Bremen	2.589.386,37	0,54%	129	0,48%
Hamburg	6.046.043,39	1,26%	304	1,12%
Hesse	40.669.412,02	8,47%	2.176	8,03%
Mecklenburg-Vorpommern	8.538.587,57	1,78%	518	1,91%
Lower Saxony	41.195.587,28	8,58%	2.434	8,98%
North Rhine-Westphalia	106.415.727,24	22,16%	6.417	23,67%
Rhineland-Palatinate	26.526.170,71	5,52%	1.500	5,53%
Saarland	7.432.463,34	1,55%	417	1,54%
Saxony	20.432.109,43	4,26%	1.181	4,36%
Saxony-Anhalt	16.906.109,07	3,52%	971	3,58%
Schleswig-Holstein	12.957.607,08	2,70%	748	2,76%
Thuringia	13.477.527,51	2,81%	771	2,84%
Total	480.187.430,91	100,00%	27.115	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	94.511.607,35	19,68%	3.555	13,11%
Used vehicle	385.675.823,56	80,32%	23.560	86,89%
Total	480.187.430,91	100,00%	27.115	100,00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	453.943.795,15	94,53%	26.085	96,20%
Commercial client	26.243.635,76	5,47%	1.030	3,80%
Total	480.187.430,91	100,00%	27.115	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	473.409.231,80	98,59%	26.642	98,26%
Motorbike	3.761.861,28	0,78%	372	1,37%
Leisure	3.016.337,83	0,63%	101	0,37%
Total	480.187.430,91	100,00%	27.115	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	103.478.352,60	21,55%	6.700	24,71%
No	376.709.078,31	78,45%	20.415	75,29%
Total	480.187.430,91	100,00%	27.115	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	132.850.323,48	27,67%	7.037	25,95%
No	347.337.107,43	72,33%	20.078	74,05%
Total	480.187.430,91	100,00%	27.115	100,00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	19.088.578,58	3,98%	1.107	4,08%
No	461.098.852,33	96,02%	26.008	95,92%
Total	480.187.430,91	100,00%	27.115	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	166.141.654,43	34,60%	13.422	49,50%
EvoSmart	314.045.776,48	65,40%	13.693	50,50%
Total	480.187.430,91	100,00%	27.115	100,00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	300.216.128,30	62,52%	16.971	62,59%
15th of month	179.971.302,61	37,48%	10.144	37,41%
Total	480.187.430,91	100,00%	27.115	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	480.187.430,91	100,00%	27.115	100,00%
Other	0,00	0,00%	0	0,00%
Total	480.187.430,91	100,00%	27.115	100,00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	325.330.796,52	67,75%	17.765	65,52%
without downpayment	154.856.634,39	32,25%	9.350	34,48%
Total	480.187.430,91	100,00%	27.115	100,00%

Average Downpayment 4.413
Maximum Downpayment 97.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	166.141.654,43	34,60%	13.422	49,50%
Yes	314.045.776,48	65,40%	13.693	50,50%
- of which balloon rates	199.061.935,01	41,46%		
- of which regular instalments	114.983.841,47	23,95%		
Total	480.187.430,91	100,00%	27.115	100,00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	158.012.311,140	32,91%	8.040,000	29,65%
4.00% - 4.99%	182.888.535,730	38,09%	9.774,000	36,05%
5.00% - 5.99%	84.355.354,800	17,57%	5.245,000	19,34%
6.00% - 6.99%	49.319.020,680	10,27%	3.454,000	12,74%
7.00% - 7.99%	4.633.708,120	0,96%	496,000	1,83%
8.00% - 8.99%	610.513,190	0,13%	69,000	0,25%
9.00% - 9.99%	367.987,250	0,08%	37,000	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	480.187.430,91	100,00%	27.115	100,00%
WA Loan Interest Rate p.a.	4,96%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5.625.957,94	1,09%	1.474	5,44%
5,000: 9,999	37.064.041,83	7,17%	4.895	18,05%
10,000: 14,999	71.261.440,23	13,79%	5.755	21,22%
15,000: 19,999	84.029.998,98	16,27%	4.851	17,89%
20,000: 24,999	80.087.889,30	15,50%	3.597	13,27%
25,000: 29,999	63.563.085,69	12,30%	2.328	8,59%
30,000: 34,999	48.549.670,79	9,40%	1.508	5,56%
35,000: 39,999	37.049.701,61	7,17%	994	3,67%
40,000: 44,999	26.066.731,43	5,05%	618	2,28%
45,000: 49,999	17.419.605,78	3,37%	367	1,35%
50,000: 54,999	12.549.891,84	2,43%	241	0,89%
55,000: 59,999	9.127.983,50	1,77%	159	0,59%
>=60,000	24.207.727,60	4,69%	328	1,21%
Total	516.603.726,52	100,00%	27.115	100,00%

Average Original Principal Balance 19.052

Maximum Original Principal Balance 139.970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8.347.849	1,74%	2.390	8,81%
5,000: 9,999	41.554.859	8,65%	5.450	20,10%
10,000: 14,999	70.609.921	14,70%	5.658	20,87%
15,000: 19,999	81.459.054	16,96%	4.681	17,26%
20,000: 24,999	72.599.771	15,12%	3.248	11,98%
25,000: 29,999	57.415.312	11,96%	2.099	7,74%
30,000: 34,999	42.850.604	8,92%	1.326	4,89%
35,000: 39,999	32.108.351	6,69%	859	3,17%
40,000: 44,999	20.564.977	4,28%	487	1,80%
45,000: 49,999	15.407.776	3,21%	325	1,20%
50,000: 54,999	9.762.101	2,03%	187	0,69%
55,000: 59,999	8.037.778	1,67%	140	0,52%
>=60,000	19.469.076	4,05%	265	0,98%
Total	480.187.430,91	100,00%	27.115	100,00%

Average Outstanding Principal Balance: 17.709
Maximum Outstanding Principal Balance: 132.070

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	189.996.629,84	39,57%	11.095	40,92%
9,799: 9,600	151.902.733,14	31,63%	8.512	31,39%
9,599: 9,400	65.302.999,02	13,60%	3.718	13,71%
9,399: 9,200	27.406.737,47	5,71%	1.540	5,68%
9,199: 9,000	12.469.110,06	2,60%	696	2,57%
8,999: 8,800	6.873.162,59	1,43%	373	1,38%
8,799: 8,600	3.004.824,54	0,63%	173	0,64%
8,599: 8,400	1.578.258,98	0,33%	86	0,32%
8,399: 8,200	777.890,12	0,16%	47	0,17%
8,199: 8,000	622.261,76	0,13%	37	0,14%
<8,000:	933.544,65	0,19%	55	0,20%
n/a	19.319.278,74	4,02%	783	2,89%
Total	480.187.430,91	100,00%	27.115	100,00%
Average Scoring	9.677			

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19.726.336,06	4,11%	1.048	3,87%
Public + Private Employee	296.889.576,43	61,83%	17.374	64,08%
Worker Private Sector	37.561.597,43	7,82%	2.513	9,27%
Self-Employed	72.564.444,72	15,11%	3.096	11,42%
Pensioners	21.255.168,48	4,43%	1.594	5,88%
Trainee/Intern	5.092.756,33	1,06%	398	1,47%
Homemaker	19.725,88	0,00%	1	0,00%
Unemployed	834.189,82	0,17%	61	0,22%
Commercial debtors & Others	26.243.635,76	5,47%	1.030	3,80%
Total	480.187.430,91	100,00%	27.115	100,00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.386.713,67	1,33%	461	1,70%
21: 25	42.659.167,17	8,88%	2.469	9,11%
26: 30	48.833.254,35	10,17%	2.686	9,91%
31: 35	56.923.672,51	11,85%	3.086	11,38%
36: 40	54.429.056,92	11,33%	2.947	10,87%
41: 45	56.732.416,99	11,81%	3.144	11,60%
46: 50	49.986.628,49	10,41%	2.828	10,43%
51: 55	54.259.778,08	11,30%	3.112	11,48%
56: 60	42.698.869,80	8,89%	2.610	9,63%
61: 65	23.323.656,69	4,86%	1.441	5,31%
66: 70	10.504.875,54	2,19%	710	2,62%
71: 75	6.073.951,96	1,26%	468	1,73%
76: 92	1.118.742,71	0,23%	122	0,45%
n/a	26.256.646,03	5,47%	1.031	3,80%
Total	480.187.430,91	100,00%	27.115	100,00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	13.171.227,54	2,74%	1.049	3,87%
1,001: 1,500	40.120.245,28	8,36%	2.954	10,89%
1,501: 2,000	98.485.697,63	20,51%	6.354	23,43%
2,001: 2,500	111.164.901,39	23,15%	6.504	23,99%
2,501: 3,000	71.228.026,26	14,83%	3.848	14,19%
3,001: 3,500	37.808.582,68	7,87%	1.930	7,12%
3,501: 4,000	24.408.410,01	5,08%	1.151	4,24%
4,001: 4,500	13.121.487,84	2,73%	599	2,21%
4,501: 5,000	17.572.403,08	3,66%	729	2,69%
5,001: 5,500	4.073.427,66	0,85%	174	0,64%
5,501: 6,000	6.623.960,39	1,38%	265	0,98%
>=6,001	23.741.224,03	4,94%	816	3,01%
n/a	18.667.837,12	3,89%	742	2,74%
Total	480.187.430,91	100,00%	27.115	100,00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	132.069,63	0,03%	1
2	120.664,16	0,03%	1
3	120.024,50	0,02%	3
4	118.669,08	0,02%	1
5	118.416,73	0,02%	1
6	117.975,28	0,02%	1
7	117.634,17	0,02%	3
8	115.264,89	0,02%	1
9	113.955,86	0,02%	1
10	110.349,50	0,02%	2
11	108.695,26	0,02%	1
12	107.553,51	0,02%	1
13	107.438,34	0,02%	1
14	105.071,87	0,02%	1
15	102.207,81	0,02%	1
Total Top 15 Debtors	1.715.990,59	0,36%	20
Total Portfolio	480.187.430,91		27.115

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	166.141.654,43	34,60%	13.422	49,50%
1: 1,999	640.070,27	0,13%	106	0,39%
2,000: 3,999	6.890.492,04	1,43%	776	2,86%
4,000: 5,999	16.766.348,24	3,49%	1.392	5,13%
6,000: 7,999	22.872.611,14	4,76%	1.578	5,82%
8,000: 9,999	27.489.517,68	5,72%	1.630	6,01%
10,000: 11,999	30.115.080,16	6,27%	1.523	5,62%
12,000: 13,999	27.984.205,57	5,83%	1.283	4,73%
14,000: 15,999	26.733.517,31	5,57%	1.089	4,02%
16,000: 17,999	20.948.404,17	4,36%	788	2,91%
18,000: 19,999	18.879.799,31	3,93%	655	2,42%
20,000: 21,999	15.124.280,51	3,15%	496	1,83%
22,000: 23,999	12.436.738,12	2,59%	396	1,46%
24,000: 25,999	12.286.336,60	2,56%	356	1,31%
26,000: 27,999	10.302.810,28	2,15%	281	1,04%
28,000: 29,999	8.486.290,41	1,77%	221	0,82%
30,000: 31,999	7.268.324,11	1,51%	185	0,68%
32,000: 33,999	6.609.958,12	1,38%	157	0,58%
34,000: 35,999	6.827.186,88	1,42%	156	0,58%
36,000: 37,999	5.286.845,80	1,10%	115	0,42%
38,000: 39,999	3.340.360,44	0,70%	71	0,26%
>=40,000	26.756.599,32	5,57%	439	1,62%
Total	480.187.430,91	100,00%	27.115	100,00%

Average Balloon Amount 14.537

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2.947.240,60	1,48%	126	0,92%
2024	12.685.366,14	6,37%	581	4,24%
2025	33.437.879,99	16,80%	1.737	12,69%
2026	59.967.289,87	30,12%	3.808	27,81%
2027	68.470.622,58	34,40%	5.436	39,70%
2028	21.553.535,83	10,83%	2.005	14,64%
Total	199.061.935,01	100,00%	13.693	100,00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	46.757.559,51	9,74%	3.286	12,12%
4:6	245.204.516,61	51,06%	13.232	48,80%
7:9	128.440.862,38	26,75%	7.148	26,36%
10:12	40.630.749,57	8,46%	2.125	7,84%
13:15	7.976.831,01	1,66%	458	1,69%
16:18	4.334.491,88	0,90%	275	1,01%
19:21	3.013.602,35	0,63%	230	0,85%
22:24	1.617.966,26	0,34%	122	0,45%
25:27	907.520,98	0,19%	79	0,29%
28:30	378.973,98	0,08%	42	0,15%
>=31	924.356,38	0,19%	118	0,44%
Total	480.187.430,91	100,00%	27.115	100,00%

WA Seasoning (in months)

6,6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	5.461,06	0,00%	1	0,00%
2018	0,00	0,00%	0	0,00%
2019	13.419,19	0,00%	2	0,01%
2020	855.816,57	0,18%	82	0,30%
2021	7.911.091,89	1,65%	576	2,12%
2022	333.202.562,45	69,39%	18.085	66,70%
2023	138.199.079,75	28,78%	8.369	30,86%
Total	480.187.430,91	100,00%	27.115	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2.972.141,77	0,62%	249	0,92%
2024	17.531.034,01	3,65%	1.378	5,08%
2025	53.432.466,64	11,13%	3.510	12,94%
2026	111.075.792,13	23,13%	6.434	23,73%
2027	153.429.986,65	31,95%	8.089	29,83%
2028	74.177.154,91	15,45%	4.006	14,77%
2029	19.935.600,77	4,15%	1.193	4,40%
2030	26.937.944,56	5,61%	1.343	4,95%
2031	19.430.481,82	4,05%	878	3,24%
2032	135.214,94	0,03%	5	0,02%
2033	1.129.612,71	0,24%	30	0,11%
Total	480.187.430,91	100,00%	27.115	100,00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2.972.141,77	0,62%	249	0,92%
7:12	5.879.461,93	1,22%	436	1,61%
13:18	11.651.572,08	2,43%	942	3,47%
19:24	19.255.385,48	4,01%	1.289	4,75%
25:30	34.177.081,16	7,12%	2.221	8,19%
31:36	53.073.473,65	11,05%	3.045	11,23%
37:42	58.002.318,48	12,08%	3.389	12,50%
43:48	93.463.355,28	19,46%	4.878	17,99%
49:54	59.994.024,98	12,49%	3.212	11,85%
55:60	64.195.390,43	13,37%	3.312	12,21%
61:66	9.954.370,87	2,07%	693	2,56%
67:72	10.813.608,62	2,25%	665	2,45%
73:78	9.121.992,15	1,90%	528	1,95%
79:84	8.039.025,08	1,67%	424	1,56%
85:90	18.914.926,54	3,94%	920	3,39%
91:96	19.404.419,12	4,04%	876	3,23%
97:102	10.055,64	0,00%	1	0,00%
103:108	0,00	0,00%	0	0,00%
109:114	135.214,94	0,03%	5	0,02%
115:120	1.129.612,71	0,24%	30	0,11%
Total	480.187.430,91	100,00%	27.115	100,00%

WA Remaining Term (in months)

47,7

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	734.482,18	0,15%	223	0,82%
13:18	6.872.681,69	1,43%	330	1,22%
19:24	9.202.686,07	1,92%	1.147	4,23%
25:30	19.526.002,72	4,07%	934	3,44%
31:36	22.528.386,25	4,69%	2.399	8,85%
37:42	62.860.995,50	13,09%	2.702	9,96%
43:48	33.816.533,27	7,04%	2.930	10,81%
49:54	116.444.379,73	24,25%	5.334	19,67%
55:60	38.489.486,53	8,02%	2.754	10,16%
61:66	91.129.228,79	18,98%	4.125	15,21%
67:72	19.975.969,79	4,16%	1.326	4,89%
73:78	988.458,77	0,21%	61	0,22%
79:84	15.959.101,17	3,32%	906	3,34%
85:90	747.076,03	0,16%	42	0,15%
91:96	39.606.374,17	8,25%	1.865	6,88%
97:102	0,00	0,00%	0	0,00%
103:108	10.055,64	0,00%	1	0,00%
109:114	0,00	0,00%	0	0,00%
115:120	1.295.532,61	0,27%	36	0,13%
Total	480.187.430,91	100,00%	27.115	100,00%

WA Original Term (in months)

54,3

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	3.719,50	0,00%	2	0,01%
10% - 19.99%	210.902,55	0,04%	55	0,20%
20% - 29.99%	1.214.376,79	0,25%	224	0,83%
30% - 39.99%	3.652.855,37	0,76%	522	1,93%
40% - 49.99%	8.581.381,05	1,79%	904	3,33%
50% - 59.99%	16.271.980,75	3,39%	1.400	5,16%
60% - 69.99%	33.200.639,14	6,91%	2.158	7,96%
70% - 79.99%	67.872.440,12	14,13%	3.537	13,04%
80% - 89.99%	112.093.300,07	23,34%	5.084	18,75%
90% - 99.99%	160.023.400,65	33,33%	8.697	32,07%
100% - 109.99%	64.653.115,99	13,46%	3.718	13,71%
110% - 115%	12.409.318,93	2,58%	814	3,00%
Total	480.187.430,91	100,00%	27.115	100,00%

Weighted Average LTV 87,74%
Maximum LTV 115,00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	57.428.967,54	11,96%	3.439	12,68%
2	51.795.582,43	10,79%	2.242	8,27%
3	49.043.908,51	10,21%	2.831	10,44%
4	36.144.573,24	7,53%	1.725	6,36%
5	36.052.512,34	7,51%	1.796	6,62%
6	27.223.038,83	5,67%	2.157	7,96%
7	25.548.126,69	5,32%	1.455	5,37%
8	23.863.153,09	4,97%	1.431	5,28%
9	23.081.313,36	4,81%	1.197	4,41%
10	17.430.284,10	3,63%	1.120	4,13%
11	12.105.959,01	2,52%	858	3,16%
12	11.084.797,96	2,31%	716	2,64%
13	9.889.672,79	2,06%	745	2,75%
14	9.396.903,85	1,96%	599	2,21%
15	8.229.724,12	1,71%	580	2,14%
Other	81.868.913,05	17,05%	4.224	15,58%
TOTAL	480.187.430,91	100,00%	27.115	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: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	178.457.508,58	37,16%	9.033	33,31%
Electric	12.558.132,21	2,62%	385	1,42%
Gas	1.207.920,63	0,25%	84	0,31%
Hybrid	17.755.546,82	3,70%	626	2,31%
Petrol	223.418.247,01	46,53%	14.415	53,16%
n/a	46.790.075,66	9,74%	2.572	9,49%
Total	480.187.430,91	100,00%	27.115	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	118.016.517,69	24,58%	4.705	17,35%
Euro 6d-temp	101.275.904,63	21,09%	4.941	18,22%
Euro 6	151.251.133,13	31,50%	9.154	33,76%
Euro 5	41.065.648,80	8,55%	3.994	14,73%
Euro 4	7.505.007,72	1,56%	1.128	4,16%
Euro 3	367.760,50	0,08%	50	0,18%
Euro 2	0,00	0,00%	0	0,00%
n/a - electric	12.558.132,21	2,62%	385	1,42%
n/a	48.147.326,23	10,03%	2.758	10,17%
Total	480.187.430,91	100,00%	27.115	100,00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	47.743.418,39	9,94%	1.934	7,13%
A	80.870.399,42	16,84%	4.079	15,04%
B	104.274.124,98	21,72%	5.718	21,09%
C	49.191.070,21	10,24%	3.122	11,51%
D	26.895.422,75	5,60%	1.453	5,36%
E	9.387.653,27	1,95%	427	1,57%
F	7.097.133,06	1,48%	218	0,80%
G	3.937.449,29	0,82%	76	0,28%
n/a	150.790.759,54	31,40%	10.088	37,20%
Total	480.187.430,91	100,00%	27.115	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	24.213.043,75	5,04%	826	3,05%
50:99	14.429.580,14	3,00%	1.062	3,92%
100:149	208.911.548,20	43,51%	14.031	51,75%
150:199	132.269.256,88	27,55%	6.577	24,26%
200:249	35.365.121,53	7,36%	1.344	4,96%
250:299	7.063.026,29	1,47%	249	0,92%
300:349	1.783.297,64	0,37%	57	0,21%
350:399	236.957,28	0,05%	10	0,04%
>=400	83.660,91	0,02%	5	0,02%
n/a	55.831.938,29	11,63%	2.954	10,89%
Total	480.187.430,91	100,00%	27.115	100,00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 30.06.2023
Investor Reporting Date: 13.07.2023
Payment Date: 21.07.2023
Period No.: 2

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	480.187.431	2026-05	211.796.954	2029-04	12.662.992
2023-07	474.478.992	2026-06	204.974.722	2029-05	11.928.321
2023-08	468.563.508	2026-07	199.009.657	2029-06	11.192.696
2023-09	462.629.047	2026-08	192.287.239	2029-07	10.457.237
2023-10	456.443.386	2026-09	183.531.787	2029-08	9.726.084
2023-11	449.457.128	2026-10	174.026.007	2029-09	9.004.326
2023-12	443.245.651	2026-11	163.460.934	2029-10	8.303.026
2024-01	436.654.277	2026-12	151.105.881	2029-11	7.617.206
2024-02	430.086.727	2027-01	134.081.556	2029-12	6.952.451
2024-03	423.708.937	2027-02	116.485.506	2030-01	6.329.178
2024-04	417.234.873	2027-03	102.726.559	2030-02	5.736.960
2024-05	410.780.034	2027-04	95.317.792	2030-03	5.194.682
2024-06	404.299.947	2027-05	91.646.791	2030-04	4.679.963
2024-07	398.026.975	2027-06	88.481.372	2030-05	4.167.245
2024-08	391.238.424	2027-07	84.845.938	2030-06	3.655.281
2024-09	384.450.429	2027-08	80.335.771	2030-07	3.144.115
2024-10	377.092.917	2027-09	74.003.146	2030-08	2.637.437
2024-11	369.630.823	2027-10	67.283.057	2030-09	2.140.850
2024-12	362.048.446	2027-11	59.635.802	2030-10	1.678.597
2025-01	352.560.306	2027-12	51.250.341	2030-11	1.248.089
2025-02	343.671.883	2028-01	41.887.017	2030-12	855.458
2025-03	335.851.964	2028-02	34.588.091	2031-01	559.843
2025-04	329.202.596	2028-03	27.220.818	2031-02	354.253
2025-05	322.692.452	2028-04	24.207.651	2031-03	302.551
2025-06	316.406.710	2028-05	23.134.661	2031-04	289.816
2025-07	309.941.938	2028-06	22.084.768	2031-05	277.026
2025-08	302.945.602	2028-07	21.036.496		
2025-09	294.518.943	2028-08	19.985.793		
2025-10	285.024.154	2028-09	18.951.494		
2025-11	275.067.710	2028-10	17.930.761		
2025-12	263.858.625	2028-11	16.930.604		
2026-01	249.591.930	2028-12	15.962.131		
2026-02	237.673.545	2029-01	15.054.674		
2026-03	226.157.669	2029-02	14.188.243		
2026-04	218.670.950	2029-03	13.397.921		