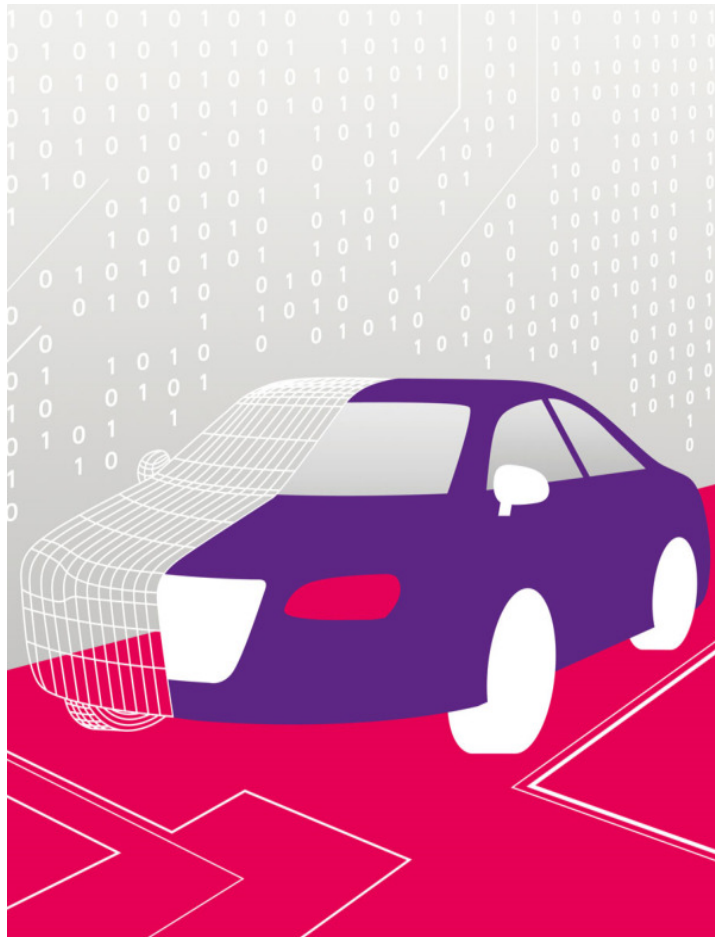



RevoCar 2023-1 UG (haftungsbeschränkt)



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



Contents

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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	Interest Rate Range
23	Original Principal Balance
24	Outstanding Principal Balance
25	Scoring
26	Debtor Characteristics I
27	Debtor Characteristics II
28	Top 15 Debtors
29	Balloon Amount
30	Seasoning
31	Distribution by Origination and Maturity Year
32	Remaining Maturity
33	Original Maturity

Page Further Additional Reports

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	<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	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
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

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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Reporting Details

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	19.07.2023
Investor Reporting Date	10.08.2023
Calculation Date	17.08.2023
Payment Date	21.08.2023

Days Accrued

Collection Period	from	01.07.2023	to	31.07.2023	31
Interest Period	from	21.07.2023	to	21.08.2023	31

Ratings

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	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%	94,08%	No

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

Information regarding the Notes

RevoCar 2023-1
Investor ReportDetermination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	<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	3,455%	NA	NA	NA	NA	
Spread	0,660%	NA	NA	NA	NA	
Interest Rate	4,115%	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	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 (bop) per Note	95.645,66	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.861.935,14
Principal Redemption Amount per Class	9.788.584,89	0,00	0,00	0,00	0,00	9.788.584,89
Principal Redemption Amount per Note	2.151,34	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	425.399.156,66	21.400.000,00	6.600.000,00	8.100.000,00	8.900.000,00	470.399.156,66
Aggregate Notes Principal Amount (eop) per Note	93.494,32	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,4%	4,5%	1,4%	1,7%	1,9%	
Payments of Interest						
Interest Amount	1.542.086,00	92.139,84	29.837,28	50.569,11	97.714,88	
Interest Amount per Note	338,92	430,56	452,08	624,31	1.097,92	
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)	10,28%	5,73%	4,33%	2,60%	0,71%	
Current Credit Enhancement (excl. Excess Spread)	9,57%	5,02%	3,61%	1,89%	0,00%	

Reserve Accounts

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5.000.000,00
Liquidity Reserve Account (bop)	4.801.874,31
Amounts debited to Liquidity Reserve Account	97.882,74
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.703.991,57

	<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)	11.632.540,51
Amounts debited to Servicing Fee Reserve Account	237.120,94
Amounts credited to Servicing Fee Reserve Account	0,00
Servicing Fee Reserve Account (eop)	11.395.419,57

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5.000.000,00
Commingling Reserve Account (bop)	4.801.874,31
Amounts debited to Commingling Reserve Account	97.882,74
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	4.703.991,57

	<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

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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	470.399.156,66	94,3%	26.854	94,3%
Retained by Bank11	28.390.009,68	5,7%	1.609	5,7%
Total	498.789.166,34	100,0%	28.463	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.617.645,82
Remaining Collections	4.101.110,48

Calculation of the Available Distribution Amount

Total Collections	11.719.436,66
(a) - thereof Interest Collections	1.975.127,09
(b) - thereof Principal Collections	9.744.309,57
(c) Recovery Collections	-680,36
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	58.085,47
(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)	85.093,37
Available Distribution Amount	11.861.935,14

Waterfall

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	Payment	Remaining Amount
Available Distribution Amount		11.861.935,14
(i) any due and payable Statutory Claims	-	11.861.935,14
(ii) any due and payable Trustee Expenses	-	11.861.935,14
(iii) any due and payable Administration Expenses	57.783,00	11.804.152,14
(iv) any due and payable Servicing Fee to the Servicer	62.024,21	11.742.127,93
(v) any Amount payable to the Swap Counterparty	-	11.742.127,93
(vi) Class A Notes Interest Amount	1.542.086,00	10.200.041,93
(vii) Class B Notes Interest Amount	92.139,84	10.107.902,09
(viii) Class C Notes Interest Amount	29.837,28	10.078.064,81
(ix) Class D Notes Interest Amount	50.569,11	10.027.495,70
(x) Class E Notes Interest Amount	97.714,88	9.929.780,82
(xi) Class A Principal Redemption Amount	9.788.584,89	141.195,93
(xiii) Class B Principal Redemption Amount	-	141.195,93
(xv) Class C Principal Redemption Amount	-	141.195,93
(xvii) Class D Principal Redemption Amount	-	141.195,93
(xix) Class E Principal Redemption Amount	-	141.195,93
(xx) Commingling Reserve Adjustment Amount	-	141.195,93
(xxiii) Subordinated Swap Amounts	-	141.195,93
(xxiv) Additional Servicer Fee to the Servicer	141.095,93	100,00
(xxv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	480.187.430,91	27.115
Scheduled Principal Payments	5.919.134,79	
Principal Payments End of Term	31.772,17	13
Principal Payments Early Settlement	3.793.402,61	246
Total Principal Collections	9.744.309,57	259
Defaulted Receivables	43.964,68	2
End of Period (As of Determination Date)	470.399.156,66	26.854

Swap Data

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	435.187.741,55
Fixed Rate	3,300%
Floating Rate (Euribor)	3,455%
Interest Days	31
Paying Leg	1.236.658,50
Receiving Leg	1.294.743,97
Net Swap Payments (- from SPV / + to SPV)	58.085,47
Swap Notional Amount after IPD	425.399.156,66

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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
3			49.796,69	51.016,89	-709,00	51.725,89	101,4%					
1	2023-06	2022-10	6.996,16	7.052,21	-47,84	7.100,05	100,7%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19.767,73	20.264,39	-563,78	20.828,17	102,8%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23.032,80	23.700,29	-97,38	23.797,67	100,4%	48159	GW	OPEL	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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
3	466.919.014,85	57.576,61	19.636,55	20.167,32	11.041,55	108.422,03

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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
3	466.919.014,85	1.822.973,11	667.552,03	751.263,97	238.352,70	3.480.141,81

Distribution by Federal State

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	64.209.682,21	13,65%	3.626	13,50%
Bavaria	83.586.705,87	17,77%	4.426	16,48%
Berlin	12.222.899,39	2,60%	611	2,28%
Brandenburg	13.474.434,79	2,86%	798	2,97%
Bremen	2.531.560,30	0,54%	128	0,48%
Hamburg	5.918.567,10	1,26%	299	1,11%
Hesse	39.882.113,22	8,48%	2.153	8,02%
Mecklenburg-Vorpommern	8.358.709,88	1,78%	513	1,91%
Lower Saxony	40.172.876,79	8,54%	2.407	8,96%
North Rhine-Westphalia	104.147.697,83	22,14%	6.353	23,66%
Rhineland-Palatinate	26.015.070,85	5,53%	1.486	5,53%
Saarland	7.340.355,30	1,56%	416	1,55%
Saxony	20.022.964,77	4,26%	1.172	4,36%
Saxony-Anhalt	16.580.847,11	3,52%	960	3,57%
Schleswig-Holstein	12.651.978,35	2,69%	739	2,75%
Thuringia	13.282.692,90	2,82%	767	2,86%
Total	470.399.156,66	100,00%	26.854	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	92.990.921,09	19,77%	3.530	13,15%
Used vehicle	377.408.235,57	80,23%	23.324	86,85%
Total	470.399.156,66	100,00%	26.854	100,00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	444.533.843,99	94,50%	25.826	96,17%
Commercial client	25.865.312,67	5,50%	1.028	3,83%
Total	470.399.156,66	100,00%	26.854	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	463.817.256,35	98,60%	26.389	98,27%
Motorbike	3.638.952,47	0,77%	365	1,36%
Leisure	2.942.947,84	0,63%	100	0,37%
Total	470.399.156,66	100,00%	26.854	100,00%

Insurances and Contract Type

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	101.208.138,51	21,52%	6.614	24,63%
No	369.191.018,15	78,48%	20.240	75,37%
Total	470.399.156,66	100,00%	26.854	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	130.473.378,44	27,74%	6.974	25,97%
No	339.925.778,22	72,26%	19.880	74,03%
Total	470.399.156,66	100,00%	26.854	100,00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	18.693.619,67	3,97%	1.096	4,08%
No	451.705.536,99	96,03%	25.758	95,92%
Total	470.399.156,66	100,00%	26.854	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	161.586.843,40	34,35%	13.270	49,42%
EvoSmart	308.812.313,26	65,65%	13.584	50,58%
Total	470.399.156,66	100,00%	26.854	100,00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	293.725.864,26	62,44%	16.800	62,56%
15th of month	176.673.292,40	37,56%	10.054	37,44%
Total	470.399.156,66	100,00%	26.854	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	470.399.156,66	100,00%	26.854	100,00%
Other	0,00	0,00%	0	0,00%
Total	470.399.156,66	100,00%	26.854	100,00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	318.677.686,96	67,75%	17.595	65,52%
without downpayment	151.721.469,70	32,25%	9.259	34,48%
Total	470.399.156,66	100,00%	26.854	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	161.586.843,40	34,35%	13.270	49,42%
Yes	308.812.313,26	65,65%	13.584	50,58%
- of which balloon rates	197.270.862,35	41,94%		
- of which regular instalments	111.541.450,91	23,71%		
Total	470.399.156,66	100,00%	26.854	100,00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	154.960.317,200	32,94%	7.970,000	29,68%
4.00% - 4.99%	179.224.364,080	38,10%	9.689,000	36,08%
5.00% - 5.99%	82.633.708,050	17,57%	5.196,000	19,35%
6.00% - 6.99%	48.182.107,950	10,24%	3.411,000	12,70%
7.00% - 7.99%	4.445.100,370	0,94%	483,000	1,80%
8.00% - 8.99%	598.032,010	0,13%	69,000	0,26%
9.00% - 9.99%	355.527,000	0,08%	36,000	0,13%
10.00% - 10.99%	0,000	0,00%	0,000	0,00%
>=11.00%	0,000	0,00%	0,000	0,00%
Total	470.399.156,66	100,00%	26.854	100,00%
WA Loan Interest Rate p.a.	4,96%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5.527.165,56	1,08%	1.445	5,38%
5,000: 9,999	36.558.541,54	7,14%	4.825	17,97%
10,000: 14,999	70.663.810,44	13,80%	5.706	21,25%
15,000: 19,999	83.393.183,62	16,28%	4.814	17,93%
20,000: 24,999	79.491.775,69	15,52%	3.570	13,29%
25,000: 29,999	63.144.013,19	12,33%	2.313	8,61%
30,000: 34,999	48.219.651,53	9,41%	1.498	5,58%
35,000: 39,999	36.903.808,61	7,21%	990	3,69%
40,000: 44,999	25.810.285,99	5,04%	612	2,28%
45,000: 49,999	17.325.905,78	3,38%	365	1,36%
50,000: 54,999	12.290.584,67	2,40%	236	0,88%
55,000: 59,999	9.016.062,00	1,76%	157	0,58%
>=60,000	23.823.198,79	4,65%	323	1,20%
Total	512.167.987,41	100,00%	26.854	100,00%

Average Original Principal Balance 19.072
Maximum Original Principal Balance 139.970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8.606.853	1,83%	2.500	9,31%
5,000: 9,999	41.498.423	8,82%	5.439	20,25%
10,000: 14,999	70.107.267	14,90%	5.617	20,92%
15,000: 19,999	80.088.398	17,03%	4.600	17,13%
20,000: 24,999	70.899.123	15,07%	3.172	11,81%
25,000: 29,999	56.661.745	12,05%	2.071	7,71%
30,000: 34,999	40.713.644	8,66%	1.260	4,69%
35,000: 39,999	31.914.912	6,78%	855	3,18%
40,000: 44,999	19.535.124	4,15%	462	1,72%
45,000: 49,999	14.827.144	3,15%	313	1,17%
50,000: 54,999	9.197.208	1,96%	176	0,66%
55,000: 59,999	7.689.155	1,63%	134	0,50%
>=60,000	18.660.160	3,97%	255	0,95%
Total	470.399.156,66	100,00%	26.854	100,00%

Average Outstanding Principal Balance: 17.517
Maximum Outstanding Principal Balance 130.667

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	186.483.394,23	39,64%	11.014	41,01%
9,799: 9,600	148.475.567,54	31,56%	8.411	31,32%
9,599: 9,400	64.011.197,20	13,61%	3.680	13,70%
9,399: 9,200	26.754.298,94	5,69%	1.521	5,66%
9,199: 9,000	12.184.606,02	2,59%	687	2,56%
8,999: 8,800	6.702.817,84	1,42%	367	1,37%
8,799: 8,600	2.967.346,75	0,63%	173	0,64%
8,599: 8,400	1.531.909,40	0,33%	84	0,31%
8,399: 8,200	768.839,15	0,16%	47	0,18%
8,199: 8,000	611.087,64	0,13%	36	0,13%
<8,000:	880.231,38	0,19%	53	0,20%
n/a	19.027.860,57	4,05%	781	2,91%
Total	470.399.156,66	100,00%	26.854	100,00%

Average Scoring

9.677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19.197.140,27	4,08%	1.036	3,86%
Public + Private Employee	290.986.054,84	61,86%	17.209	64,08%
Worker Private Sector	36.754.240,75	7,81%	2.485	9,25%
Self-Employed	71.002.317,14	15,09%	3.064	11,41%
Pensioners	20.812.843,40	4,42%	1.581	5,89%
Trainee/Intern	4.936.793,91	1,05%	389	1,45%
Homemaker	19.654,09	0,00%	1	0,00%
Unemployed	824.799,59	0,18%	61	0,23%
Commercial debtors & Others	25.865.312,67	5,50%	1.028	3,83%
Total	470.399.156,66	100,00%	26.854	100,00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.264.201,19	1,33%	457	1,70%
21: 25	41.669.534,13	8,86%	2.434	9,06%
26: 30	47.685.794,20	10,14%	2.653	9,88%
31: 35	55.788.147,75	11,86%	3.052	11,37%
36: 40	53.323.881,65	11,34%	2.917	10,86%
41: 45	55.520.399,60	11,80%	3.114	11,60%
46: 50	49.023.643,58	10,42%	2.809	10,46%
51: 55	53.190.094,89	11,31%	3.081	11,47%
56: 60	41.942.683,81	8,92%	2.596	9,67%
61: 65	22.820.471,65	4,85%	1.423	5,30%
66: 70	10.248.202,91	2,18%	701	2,61%
71: 75	5.951.868,74	1,27%	466	1,74%
76: 92	1.092.195,59	0,23%	122	0,45%
n/a	25.878.036,97	5,50%	1.029	3,83%
Total	470.399.156,66	100,00%	26.854	100,00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12.958.161,01	2,75%	1.040	3,87%
1,001: 1,500	39.386.498,27	8,37%	2.925	10,89%
1,501: 2,000	96.631.134,01	20,54%	6.302	23,47%
2,001: 2,500	108.877.936,22	23,15%	6.436	23,97%
2,501: 3,000	69.708.224,32	14,82%	3.806	14,17%
3,001: 3,500	36.780.524,92	7,82%	1.903	7,09%
3,501: 4,000	23.910.755,53	5,08%	1.141	4,25%
4,001: 4,500	12.833.465,97	2,73%	593	2,21%
4,501: 5,000	17.278.024,59	3,67%	724	2,70%
5,001: 5,500	3.968.969,59	0,84%	173	0,64%
5,501: 6,000	6.478.313,74	1,38%	263	0,98%
>=6,001	23.186.198,01	4,93%	807	3,01%
n/a	18.400.950,48	3,91%	741	2,76%
Total	470.399.156,66	100,00%	26.854	100,00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	130.667,01	0,03%	1
2	119.731,76	0,03%	1
3	119.135,17	0,03%	3
4	117.537,79	0,02%	1
5	117.404,16	0,02%	3
6	117.375,31	0,02%	1
7	117.071,53	0,02%	1
8	114.234,63	0,02%	1
9	112.933,49	0,02%	1
10	108.037,80	0,02%	1
11	106.830,64	0,02%	1
12	106.417,34	0,02%	1
13	104.982,34	0,02%	1
14	101.221,36	0,02%	1
15	100.746,33	0,02%	1
Total Top 15 Debtors	1.694.326,66	0,36%	19

Total Portfolio	470.399.156,66	26.854
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Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	161.586.843,40	34,35%	13.270	49,42%
1: 1,999	620.113,46	0,13%	105	0,39%
2,000: 3,999	6.743.789,68	1,43%	770	2,87%
4,000: 5,999	16.402.715,17	3,49%	1.380	5,14%
6,000: 7,999	22.421.225,82	4,77%	1.562	5,82%
8,000: 9,999	27.096.771,20	5,76%	1.621	6,04%
10,000: 11,999	29.577.412,37	6,29%	1.511	5,63%
12,000: 13,999	27.571.895,57	5,86%	1.276	4,75%
14,000: 15,999	26.379.980,01	5,61%	1.083	4,03%
16,000: 17,999	20.525.750,79	4,36%	779	2,90%
18,000: 19,999	18.542.895,85	3,94%	650	2,42%
20,000: 21,999	14.917.498,78	3,17%	493	1,84%
22,000: 23,999	12.301.100,83	2,62%	394	1,47%
24,000: 25,999	12.108.182,44	2,57%	353	1,31%
26,000: 27,999	10.156.137,13	2,16%	279	1,04%
28,000: 29,999	8.371.542,75	1,78%	219	0,82%
30,000: 31,999	7.179.059,57	1,53%	184	0,69%
32,000: 33,999	6.569.478,06	1,40%	157	0,58%
34,000: 35,999	6.701.784,31	1,42%	154	0,57%
36,000: 37,999	5.236.608,19	1,11%	115	0,43%
38,000: 39,999	3.301.755,41	0,70%	70	0,26%
>=40,000	26.086.615,87	5,55%	429	1,60%
Total	470.399.156,66	100,00%	26.854	100,00%
Average Balloon Amount	14.522			

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2.743.018,17	1,39%	116	0,85%
2024	12.655.880,11	6,42%	578	4,26%
2025	33.067.303,95	16,76%	1.722	12,68%
2026	59.472.223,16	30,15%	3.779	27,82%
2027	67.891.296,53	34,42%	5.394	39,71%
2028	21.441.140,43	10,87%	1.995	14,69%
Total	197.270.862,35	100,00%	13.584	100,00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	88.677,50	0,02%	9	0,03%
4:6	201.235.777,37	42,78%	11.712	43,61%
7:9	177.292.777,36	37,69%	9.870	36,75%
10:12	69.217.795,61	14,71%	3.734	13,90%
13:15	9.316.291,03	1,98%	535	1,99%
16:18	5.134.574,58	1,09%	316	1,18%
19:21	3.247.782,90	0,69%	240	0,89%
22:24	2.220.398,03	0,47%	168	0,63%
25:27	1.168.306,77	0,25%	97	0,36%
28:30	400.561,75	0,09%	40	0,15%
>=31	1.076.213,76	0,23%	133	0,50%
Total	470.399.156,66	100,00%	26.854	100,00%

WA Seasoning (in months)

7,6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	5.270,39	0,00%	1	0,00%
2018	0,00	0,00%	0	0,00%
2019	13.171,17	0,00%	2	0,01%
2020	839.296,75	0,18%	81	0,30%
2021	7.664.224,23	1,63%	568	2,12%
2022	326.514.818,78	69,41%	17.906	66,68%
2023	135.362.375,34	28,78%	8.296	30,89%
Total	470.399.156,66	100,00%	26.854	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2.746.218,87	0,58%	231	0,86%
2024	17.117.274,37	3,64%	1.371	5,11%
2025	52.022.327,81	11,06%	3.463	12,90%
2026	108.729.942,86	23,11%	6.374	23,74%
2027	150.690.235,59	32,03%	8.025	29,88%
2028	72.821.446,72	15,48%	3.970	14,78%
2029	19.577.404,59	4,16%	1.185	4,41%
2030	26.294.296,93	5,59%	1.327	4,94%
2031	19.143.612,77	4,07%	873	3,25%
2032	134.237,12	0,03%	5	0,02%
2033	1.122.159,03	0,24%	30	0,11%
Total	470.399.156,66	100,00%	26.854	100,00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3.747.285,61	0,80%	305	1,14%
7:12	5.436.499,89	1,16%	417	1,55%
13:18	15.811.117,87	3,36%	1.216	4,53%
19:24	14.886.680,63	3,16%	1.020	3,80%
25:30	46.622.589,62	9,91%	2.928	10,90%
31:36	39.783.102,91	8,46%	2.331	8,68%
37:42	80.280.864,47	17,07%	4.585	17,07%
43:48	67.906.471,43	14,44%	3.590	13,37%
49:54	77.210.354,12	16,41%	4.101	15,27%
55:60	42.926.771,39	9,13%	2.273	8,46%
61:66	12.494.095,66	2,66%	850	3,17%
67:72	8.159.564,18	1,73%	506	1,88%
73:78	10.856.877,11	2,31%	628	2,34%
79:84	6.032.666,65	1,28%	327	1,22%
85:90	25.543.019,44	5,43%	1.204	4,48%
91:96	11.434.821,34	2,43%	537	2,00%
97:102	9.978,19	0,00%	1	0,00%
103:108	0,00	0,00%	0	0,00%
109:114	394.944,34	0,08%	12	0,04%
115:120	861.451,81	0,18%	23	0,09%
Total	470.399.156,66	100,00%	26.854	100,00%

WA Remaining Term (in months)

46,8

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	615.760,22	0,13%	216	0,80%
13:18	6.671.040,14	1,42%	320	1,19%
19:24	8.834.729,46	1,88%	1.133	4,22%
25:30	19.012.425,63	4,04%	922	3,43%
31:36	21.647.060,05	4,60%	2.364	8,80%
37:42	61.943.443,72	13,17%	2.682	9,99%
43:48	32.852.890,97	6,98%	2.899	10,80%
49:54	114.459.670,34	24,33%	5.295	19,72%
55:60	37.554.621,45	7,98%	2.719	10,13%
61:66	89.722.216,96	19,07%	4.102	15,28%
67:72	19.615.256,82	4,17%	1.319	4,91%
73:78	944.953,41	0,20%	59	0,22%
79:84	15.631.526,33	3,32%	897	3,34%
85:90	712.832,47	0,15%	41	0,15%
91:96	38.883.949,43	8,27%	1.849	6,89%
97:102	0,00	0,00%	0	0,00%
103:108	9.978,19	0,00%	1	0,00%
109:114	0,00	0,00%	0	0,00%
115:120	1.286.801,07	0,27%	36	0,13%
Total	470.399.156,66	100,00%	26.854	100,00%

WA Original Term (in months)

54,4

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	3.432,26	0,00%	2	0,01%
10% - 19.99%	198.279,93	0,04%	54	0,20%
20% - 29.99%	1.145.722,78	0,24%	219	0,82%
30% - 39.99%	3.515.124,42	0,75%	514	1,91%
40% - 49.99%	8.305.706,48	1,77%	894	3,33%
50% - 59.99%	15.821.275,35	3,36%	1.384	5,15%
60% - 69.99%	32.425.440,30	6,89%	2.133	7,94%
70% - 79.99%	66.354.790,55	14,11%	3.499	13,03%
80% - 89.99%	110.224.314,98	23,43%	5.046	18,79%
90% - 99.99%	156.928.368,08	33,36%	8.628	32,13%
100% - 109.99%	63.405.845,71	13,48%	3.681	13,71%
110% - 115%	12.070.855,82	2,57%	800	2,98%
Total	470.399.156,66	100,00%	26.854	100,00%

Weighted Average LTV 87,78%
Maximum LTV 115,00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	56.261.300,39	11,96%	3.403	12,67%
2	50.568.239,44	10,75%	2.218	8,26%
3	48.114.764,79	10,23%	2.807	10,45%
4	35.581.544,45	7,56%	1.711	6,37%
5	35.101.029,94	7,46%	1.766	6,58%
6	26.611.241,29	5,66%	2.135	7,95%
7	25.107.916,26	5,34%	1.443	5,37%
8	23.454.319,09	4,99%	1.420	5,29%
9	22.712.109,33	4,83%	1.192	4,44%
10	17.180.467,94	3,65%	1.114	4,15%
11	11.886.506,32	2,53%	853	3,18%
12	10.919.555,09	2,32%	713	2,66%
13	9.680.040,71	2,06%	742	2,76%
14	9.169.863,94	1,95%	591	2,20%
15	8.077.605,83	1,72%	575	2,14%
Other	79.972.651,85	17,00%	4.171	15,53%
TOTAL	470.399.156,66	100,00%	26.854	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: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	174.857.540,81	37,17%	8.952	33,34%
Electric	12.219.494,41	2,60%	379	1,41%
Gas	1.194.058,88	0,25%	84	0,31%
Hybrid	17.554.883,34	3,73%	624	2,32%
Petrol	218.966.374,01	46,55%	14.281	53,18%
n/a	45.606.805,21	9,70%	2.534	9,44%
Total	470.399.156,66	100,00%	26.854	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	116.177.172,42	24,70%	4.678	17,42%
Euro 6d-temp	99.606.665,92	21,17%	4.910	18,28%
Euro 6	148.149.185,25	31,49%	9.080	33,81%
Euro 5	39.752.749,99	8,45%	3.936	14,66%
Euro 4	7.225.961,79	1,54%	1.105	4,11%
Euro 3	361.007,34	0,08%	50	0,19%
Euro 2	0,00	0,00%	0	0,00%
n/a - electric	12.219.494,41	2,60%	379	1,41%
n/a	46.906.919,54	9,97%	2.716	10,11%
Total	470.399.156,66	100,00%	26.854	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: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	46.899.376,68	9,97%	1.920	7,15%
A	79.238.934,12	16,85%	4.048	15,07%
B	102.438.931,63	21,78%	5.672	21,12%
C	48.299.825,62	10,27%	3.098	11,54%
D	26.364.306,53	5,60%	1.441	5,37%
E	9.197.497,56	1,96%	418	1,56%
F	6.957.057,38	1,48%	216	0,80%
G	3.826.693,20	0,81%	75	0,28%
n/a	147.176.533,94	31,29%	9.966	37,11%
Total	470.399.156,66	100,00%	26.854	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	23.763.831,41	5,05%	820	3,05%
50:99	14.176.935,04	3,01%	1.055	3,93%
100:149	204.727.355,83	43,52%	13.911	51,80%
150:199	129.730.952,14	27,58%	6.512	24,25%
200:249	34.509.845,41	7,34%	1.325	4,93%
250:299	6.875.732,36	1,46%	245	0,91%
300:349	1.756.059,08	0,37%	57	0,21%
350:399	218.285,26	0,05%	9	0,03%
>=400	82.334,94	0,02%	5	0,02%
n/a	54.557.825,19	11,60%	2.915	10,85%
Total	470.399.156,66	100,00%	26.854	100,00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2023
Investor Reporting Date: 10.08.2023
Payment Date: 21.08.2023
Period No.: 3

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 €)
2023-07	470.399.157	2026-06	203.294.030	2029-05	11.807.403
2023-08	464.528.510	2026-07	197.363.157	2029-06	11.080.113
2023-09	458.671.066	2026-08	190.680.600	2029-07	10.352.327
2023-10	452.536.916	2026-09	181.976.214	2029-08	9.628.727
2023-11	445.601.723	2026-10	172.546.424	2029-09	8.914.244
2023-12	439.469.410	2026-11	162.093.250	2029-10	8.221.340
2024-01	432.925.797	2026-12	149.917.244	2029-11	7.543.418
2024-02	426.448.822	2027-01	133.019.953	2029-12	6.885.660
2024-03	420.117.020	2027-02	115.587.471	2030-01	6.270.222
2024-04	413.688.917	2027-03	101.922.173	2030-02	5.683.864
2024-05	407.280.699	2027-04	94.565.136	2030-03	5.147.538
2024-06	400.847.052	2027-05	90.915.624	2030-04	4.638.203
2024-07	394.621.504	2027-06	87.776.072	2030-05	4.130.788
2024-08	387.896.715	2027-07	84.224.247	2030-06	3.623.811
2024-09	381.156.008	2027-08	79.740.570	2030-07	3.118.127
2024-10	373.845.652	2027-09	73.459.816	2030-08	2.616.789
2024-11	366.432.247	2027-10	66.761.636	2030-09	2.125.140
2024-12	358.917.815	2027-11	59.171.911	2030-10	1.667.183
2025-01	349.659.930	2027-12	50.850.011	2030-11	1.239.988
2025-02	340.836.011	2028-01	41.538.204	2030-12	849.579
2025-03	333.061.235	2028-02	34.292.323	2031-01	557.230
2025-04	326.458.244	2028-03	26.973.774	2031-02	353.411
2025-05	320.046.411	2028-04	23.974.760	2031-03	302.553
2025-06	313.829.353	2028-05	22.910.808	2031-04	289.818
2025-07	307.419.683	2028-06	21.869.273	2031-05	277.028
2025-08	300.469.038	2028-07	20.830.239		
2025-09	292.101.095	2028-08	19.788.550		
2025-10	282.727.720	2028-09	18.763.698		
2025-11	272.848.098	2028-10	17.752.028		
2025-12	261.702.981	2028-11	16.760.417		
2026-01	247.526.493	2028-12	15.800.648		
2026-02	235.700.320	2029-01	14.900.808		
2026-03	224.335.455	2029-02	14.041.739		
2026-04	216.894.458	2029-03	13.259.779		
2026-05	210.068.467	2029-04	12.533.321		