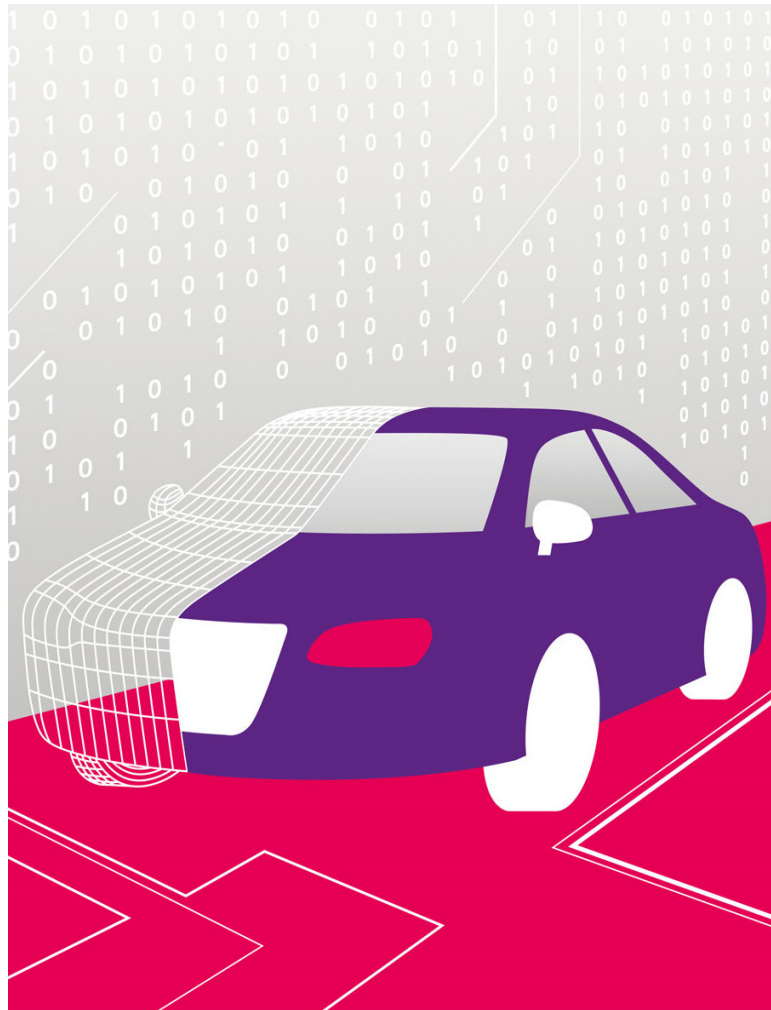


RevoCar 2022 UG (haftungsbeschränkt)



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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	17	Distribution by Federal State	34	Distribution by Manufacturer Brands
2	Contents	18	Car Type, Customer Group, Object Type	35	Drive Type & EU Emission
3	Transaction Parties	19	Insurances and Contract Type	36	Energy and Co2 Performance
4	Reporting Contact	20	Payment Properties	37	Contractual Amortisation Profile
5	Reporting Details	21	Distribution by Downpayment and Contract		
6	Ratings	22	Yield Range		
7	Trigger & Clean Up Call	23	Original Principal Balance		
8	Notes Information	24	Outstanding Principal Balance		
9	Reserve Accounts	25	Scoring		
10	Risk Retention	26	Debtor Characteristics I		
11	Available Distribution Amount	27	Debtor Characteristics II		
12	Waterfall	28	Top 15 Debtors		
13	Portfolio Information	29	Seasoning		
14	Swap Data	30	Distribution by Origination and Maturity Year		
15	Defaults and Recoveries Loan Level Information	31	Remaining Maturity		
16	Delinquency Analysis 1	32	Original Maturity		
16	Delinquency Analysis 2	33	Loan to Value Ratio		

All amounts are presented in Euro.

Transaction Parties

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	<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	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH, Frankfurt Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Frankfurt branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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Reporting Details

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	23.08.2023
Investor Reporting Date	15.09.2023
Calculation Date	21.09.2023
Payment Date	25.09.2023

Days Accrued

Collection Period	from	01.08.2023	to	31.08.2023	31
Interest Period	from	25.08.2023	to	25.09.2023	31

Ratings

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	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	4,530,000.00	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%	74.69%	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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.642%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	4.392%	3.20%	3.50%	5.50%	11.00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,524	210	50	65	151	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	452,400,000.00	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	336,622,762.11	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	384,222,762.11
Aggregate Notes Principal Amount (bop) per Note	74,408.21	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						12,375,612.41
Principal Redemption Amount per Class	10,756,122.27	0.00	0.00	0.00	0.00	10,756,122.27
Principal Redemption Amount per Note	2,377.57	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	325,866,639.84	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	373,466,639.84
Aggregate Notes Principal Amount (eop) per Note	72,030.65	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	87.3%	5.6%	1.3%	1.7%	4.0%	
Payments of Interest						
Interest Amount	1,273,098.84	57,867.60	15,069.50	30,784.65	143,030.22	
Interest Amount per Note	281.41	275.56	301.39	473.61	947.22	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.31%	7.68%	6.34%	4.60%	0.56%	
Current Credit Enhancement (excl. Excess Spread)	12.75%	7.12%	5.78%	4.04%	0.00%	

Reserve Accounts

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	3,457,593.19
Amounts debited to Liquidity Reserve Account	96,393.43
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,361,199.76

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9,500,000.00
Outstanding Subordinated Loan (bop)	8,203,370.67
Principal due under the Subordinated Loan	3,972.10
Interest due under the Subordinated Loan	70,640.14
Outstanding Subordinated Loan Amount (eop)	8,199,398.57

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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

"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	373,466,639.84	94.3%	26,631	94.4%
Retained by Bank11	22,638,797.53	5.7%	1,565	5.6%
Total	396,105,437.37	100.0%	28,196	100.0%

Current Risk Retention 5.7%
Minimum Risk Retention 5.0%

Available Distribution Amount

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6,736,876.24
Remaining Collections	5,092,918.77

Calculation of the Available Distribution Amount

Total Collections	11,707,210.81
(a) - thereof Interest Collections	1,179,693.18
(b) - thereof Principal Collections	10,527,517.63
(c) Recovery Collections	122,584.20
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	504,952.85
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	40,864.55
Available Distribution Amount	12,375,612.41

Waterfall

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	Payment	Remaining Amount
Available Distribution Amount		12,375,612.41
(i) any due and payable Statutory Claims	-	12,375,612.41
(ii) any due and payable Trustee Expenses	-	12,375,612.41
(iii) any due and payable Administration Expenses	8,386.13	12,367,226.28
(iv) any due and payable Servicing Fee to the Servicer	16,540.96	12,350,685.32
(v) any Amount payable to the Swap Counterparty	-	12,350,685.32
(vi) Class A Notes Interest Amount	1,273,098.84	11,077,586.48
(vii) Class B Notes Interest Amount	57,867.60	11,019,718.88
(viii) Class C Notes Interest Amount	15,069.50	11,004,649.38
(ix) Class D Notes Interest Amount	30,784.65	10,973,864.73
(x) Class E Notes Interest Amount	143,030.22	10,830,834.51
(xi) Class A Principal Redemption Amount	10,756,122.27	74,712.24
(xiii) Class B Principal Redemption Amount	-	74,712.24
(xv) Class C Principal Redemption Amount	-	74,712.24
(xvii) Class D Principal Redemption Amount	-	74,712.24
(xix) Class E Principal Redemption Amount	-	74,712.24
(xx) Commingling Reserve Adjustment Amount	-	74,712.24
(xxii) Interest due under the Subordinated Loan	70,640.14	4,072.10
(xxiii) Principal due under the Subordinated Loan	3,972.10	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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	384,177,021.62	27,046
Scheduled Principal Payments	5,858,403.89	
Principal Payments End of Term	410,080.30	87
Principal Payments Early Settlement	4,259,033.44	315
Total Principal Collections	10,527,517.63	402
Defaulted Receivables	182,864.15	13
End of Period (As of Determination Date)	373,466,639.84	26,631

Swap Data

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	336,622,762.11
Fixed Rate	1.900%
Floating Rate (Euribor)	3.642%
Interest Days	31
Paying Leg	550,752.24
Receiving Leg	1,055,705.09
Net Swap Payments (- from SPV / + to SPV)	504,952.85
Swap Notional Amount after IPD	325,866,639.84

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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
93			1,795,299.54	1,709,261.14	553,999.98	1,155,261.16	67.6%					
1	2022-10	2022-04	9,908.19	9,816.55	1,033.42	8,783.13	89.5%	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	1,355.26	25,050.28	94.9%	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	23,304.22	9,184.00	28.3%	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	8,197.94	3,356.57	29.0%	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	10,683.82	20,744.44	66.0%	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	34,701.06	22,254.43	39.1%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19,008.73	18,316.25	16,768.93	1,547.32	8.4%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7,227.32	6,618.15	3,831.82	2,786.33	42.1%	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	4,885.93	12,828.45	72.4%	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	8,763.36	3,247.30	27.0%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3,638.04	3,447.17	-635.83	4,083.00	118.4%	88662	GW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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	10,048.43	17,048.69	62.9%	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	13,948.55	8,122.93	36.8%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52,725.22	52,529.51	-237.44	52,766.95	100.5%	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11,362.08	11,613.55	4,871.53	6,742.02	58.1%	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	29,669.98	12,422.90	29.5%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29,222.45	29,145.35	13,629.37	15,515.98	53.2%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10,867.84	10,452.64	7,903.68	2,548.96	24.4%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5,012.21	4,493.20	4,493.20	0.00	0.0%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9,226.76	8,535.02	-50.44	8,585.46	100.6%	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10,516.36	9,751.71	3,974.33	5,777.38	59.2%	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12,967.75	12,549.02	8,588.09	3,960.93	31.6%	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	13,657.34	2,759.32	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	10,192.18	1,911.91	15.8%	44319	GW	OPEL	Loan Amortising	Private
49	2023-05	2022-05	19,381.09	19,104.49	15,937.61	3,166.88	16.6%	38124	GW	SUZUKI	Loan Balloon	Private
50	2023-05	2022-06	6,342.38	5,550.53	2,751.02	2,799.51	50.4%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29,479.80	27,527.04	-726.96	28,254.00	102.6%	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13,319.35	13,072.54	-147.48	13,220.02	101.1%	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14,404.45	13,153.93	-113.30	13,267.23	100.9%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-476.92	28,473.65	101.7%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	14,090.84	6,640.68	32.0%	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	-22.19	3,005.18	100.7%	56579	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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	11,376.00	10,328.53	47.6%	45772	NW	OPEL	Loan Balloon	Commercial
62	2023-06	2022-05	22,187.40	21,857.40	10,395.59	11,461.81	52.4%	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45,268.11	43,463.44	-1,011.32	44,474.76	102.3%	49525	GW	AUDI	Loan Balloon	Private
64	2023-07	2020-09	1,605.39	435.95	-11.00	446.95	102.5%	44149	GW	OPEL	Loan Amortising	Private
65	2023-07	2022-07	31,611.96	29,922.24	-663.53	30,585.77	102.2%	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	-512.79	7,628.94	107.2%	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	-685.58	34,502.18	102.0%	58762	GW	VW	Loan Balloon	Private
68	2023-07	2021-10	30,568.62	29,658.82	19,528.99	10,129.83	34.2%	26556	NW	KIA	Loan Balloon	Private
69	2023-07	2021-10	11,799.04	11,868.05	-53.42	11,921.47	100.5%	31832	GW	FIAT	Loan Balloon	Private
70	2023-07	2021-11	9,221.38	8,390.86	-49.64	8,440.50	100.6%	13593	GW	BMW	Loan Balloon	Private
71	2023-07	2021-12	4,162.66	3,656.52	-28.31	3,684.83	100.8%	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	-716.03	20,748.27	103.6%	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	-668.86	10,658.48	106.7%	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	302.15	13,848.49	97.9%	42369	GW	VW	Loan Balloon	Private
75	2023-07	2022-05	13,532.47	9,034.06	6,671.10	2,362.96	26.2%	74348	GW	RENAULT	Loan Amortising	Private
76	2023-07	2022-05	5,252.75	3,669.32	-10.90	3,680.22	100.3%	58256	GW	SUZUKI	Loan Amortising	Private
77	2023-07	2022-05	55,133.34	51,253.52	-430.46	51,683.98	100.8%	71032	GW	MERCEDES-BENZ	Loan Balloon	Private
78	2023-07	2022-06	9,993.27	8,293.95	-561.35	8,855.30	106.8%	33428	GW	VW	Loan Amortising	Private
79	2023-07	2022-06	33,335.20	31,548.07	10,781.89	20,766.18	65.8%	49593	GW	AUDI	Loan Amortising	Private
80	2023-07	2022-06	53,050.00	50,640.37	-333.01	50,973.38	100.7%	13437	NW	ALFA ROMEO	Loan Balloon	Private
81	2023-08	2021-11	10,202.96	9,638.49	-488.79	10,127.28	105.1%	81739	GW	AUDI	Loan Amortising	Private
82	2023-08	2021-04	7,212.75	6,858.39	-22.40	6,880.79	100.3%	18356	GW	FORD	Loan Balloon	Private
83	2023-08	2021-06	20,109.97	18,993.84	-72.09	19,065.93	100.4%	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	-149.09	17,384.03	100.9%	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-116.91	13,958.60	100.8%	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	-537.10	25,623.87	102.1%	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-0.50	154.06	100.3%	53909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	-32.72	5,674.36	100.6%	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	-3,151.44	17,461.70	122.0%	65197	GW	AUDI	Loan Amortising	Private
90	2023-08	2022-04	19,022.63	16,319.05	-67.32	16,386.37	100.4%	39110	GW	VW	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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
91	2023-08	2022-05	9,356.88	8,823.23	-90.24	8,913.47	101.0%	56244	GW	VW	Loan Amortising	Private
92	2023-08	2022-05	22,189.86	22,114.35	11,459.00	10,655.35	48.2%	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	-534.08	24,382.02	102.2%	75177	GW	MERCEDES-BENZ	Loan Balloon	Private

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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
11	379,306,959.89	220,498.52	51,456.29	27,275.21	44,229.19	343,459.21
12	368,224,203.97	109,029.64	134,633.68	42,972.10	74,160.74	360,796.16

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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
11	379,306,959.89	2,913,084.04	445,411.53	885,454.20	626,111.96	4,870,061.73
12	368,224,203.97	1,086,822.05	3,083,988.36	188,594.49	883,030.97	5,242,435.87

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	51,032,304.00	13.66%	3,492	13.11%
Bavaria	65,201,697.23	17.46%	4,320	16.22%
Berlin	11,018,352.67	2.95%	733	2.75%
Brandenburg	13,736,331.99	3.68%	1,033	3.88%
Bremen	1,688,721.65	0.45%	118	0.44%
Hamburg	4,700,958.84	1.26%	285	1.07%
Hesse	28,548,092.82	7.64%	1,923	7.22%
Mecklenburg-Vorpommern	7,612,725.79	2.04%	568	2.13%
Lower Saxony	32,958,771.16	8.83%	2,433	9.14%
North Rhine-Westphalia	78,827,799.23	21.11%	5,941	22.31%
Rhineland-Palatinate	18,121,165.52	4.85%	1,313	4.93%
Saarland	6,598,346.57	1.77%	438	1.64%
Saxony	17,470,402.72	4.68%	1,316	4.94%
Saxony-Anhalt	14,645,540.60	3.92%	1,110	4.17%
Schleswig-Holstein	9,633,506.40	2.58%	746	2.80%
Thuringia	11,671,922.65	3.13%	862	3.24%
Total	373,466,639.84	100.00%	26,631	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	101,753,879.28	27.25%	4,723	17.73%
Used Vehicle	271,712,760.56	72.75%	21,908	82.27%
Total	373,466,639.84	100.00%	26,631	100.00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	356,419,374.98	95.44%	25,726	96.60%
Commercial	17,047,264.86	4.56%	905	3.40%
Total	373,466,639.84	100.00%	26,631	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	367,238,663.81	98.33%	26,069	97.89%
Motorbike	3,683,271.71	0.99%	424	1.59%
Leisure	2,544,704.32	0.68%	138	0.52%
Total	373,466,639.84	100.00%	26,631	100.00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	116,638,620.08	31.23%	8,534	32.05%
No	256,828,019.76	68.77%	18,097	67.95%
Total	373,466,639.84	100.00%	26,631	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,499,226.13	23.96%	5,986	22.48%
No	283,967,413.71	76.04%	20,645	77.52%
Total	373,466,639.84	100.00%	26,631	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	120,440,999.65	32.25%	13,470	50.58%
EvoSmart	253,025,640.19	67.75%	13,161	49.42%
Total	373,466,639.84	100.00%	26,631	100.00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	232,450,035.16	62.24%	16,561	62.19%
15th of month	141,016,604.68	37.76%	10,070	37.81%
Total	373,466,639.84	100.00%	26,631	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	373,466,639.84	100.00%	26,631	100.00%
Other	0.00	0.00%	0	0.00%
Total	373,466,639.84	100.00%	26,631	100.00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	251,874,867.91	67.44%	17,409	65.37%
without downpayment	121,591,771.93	32.56%	9,222	34.63%
Total	373,466,639.84	100.00%	26,631	100.00%

Average Downpayment 3,984
Maximum Downpayment 78,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	120,440,999.65	32.25%	13,470	50.58%
Yes	253,025,640.19	67.75%	13,161	49.42%
- of which balloon rates	172,519,105.01	46.19%		
- of which regular instalments	80,506,535.18	21.56%		
Total	373,466,639.84	100.00%	26,631	100.00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	125,868,731.210	33.70%	7,975	29.95%
3,00% - 3,99%	215,123,472.800	57.60%	15,368	57.71%
4,00% - 4,99%	27,652,131.160	7.40%	2,670	10.03%
5,00% - 5,99%	3,423,177.500	0.92%	432	1.62%
6,00% - 6,99%	1,076,867.040	0.29%	134	0.50%
7,00% - 7,99%	166,003.610	0.04%	23	0.09%
8,00% - 8,99%	84,039.050	0.02%	10	0.04%
9,00% - 9,99%	58,926.220	0.02%	18	0.07%
10,00% - 10,99%	13,291.250	0.00%	1	0.00%
Total	373,466,639.84	100.00%	26,631	100.00%
WA Yield:	3.64%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	6,318,521.17	1.33%	1,587	5.96%
5.000- 9.999	43,940,121.86	9.24%	5,634	21.16%
10.000- 14.999	75,105,250.34	15.80%	5,938	22.30%
15.000- 19.999	81,760,654.67	17.20%	4,672	17.54%
20.000- 24.999	74,951,626.13	15.77%	3,334	12.52%
25.000- 29.999	60,042,439.99	12.63%	2,187	8.21%
30.000- 34.999	42,944,868.97	9.03%	1,324	4.97%
35.000- 39.999	29,633,847.55	6.23%	788	2.96%
40.000- 44.999	19,228,901.26	4.05%	453	1.70%
45.000- 49.999	12,916,704.88	2.72%	271	1.02%
50.000- 54.999	7,807,085.19	1.64%	148	0.56%
55.000- 59.999	5,259,893.98	1.11%	91	0.34%
>=60,000	15,411,200.66	3.24%	204	0.77%
Total	475,321,116.65	100.00%	26,631	100.00%

Average Original Principal Balance

17,848

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	14,065,763	3.77%	4,780	17.95%
5.000- 9.999	48,261,584	12.92%	6,443	24.19%
10.000- 14.999	68,542,800	18.35%	5,550	20.84%
15.000- 19.999	67,789,543	18.15%	3,904	14.66%
20.000- 24.999	56,460,767	15.12%	2,535	9.52%
25.000- 29.999	39,881,643	10.68%	1,456	5.47%
30.000- 34.999	26,505,709	7.10%	821	3.08%
35.000- 39.999	17,663,873	4.73%	476	1.79%
40.000- 44.999	11,341,052	3.04%	269	1.01%
45.000- 49.999	6,827,803	1.83%	144	0.54%
50.000- 54.999	3,921,463	1.05%	75	0.28%
55.000- 59.999	2,458,816	0.66%	43	0.16%
>=60,000	9,745,824	2.61%	135	0.51%
Total	373,466,639.84	100.00%	26,631	100.00%

Average Outstanding Principal Balance: 14,024

Maximum Outstanding PB 127,102

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	153,940,741.15	41.22%	11,439	42.95%
9.799: 9.600	117,407,126.12	31.44%	8,334	31.29%
9.599: 9.400	48,502,346.09	12.99%	3,346	12.56%
9.399: 9.200	20,512,522.89	5.49%	1,420	5.33%
9.199: 9.000	9,218,948.34	2.47%	622	2.34%
8.999: 8.800	5,789,432.16	1.55%	384	1.44%
8.799: 8.600	2,274,357.11	0.61%	162	0.61%
8.599: 8.400	1,407,617.19	0.38%	100	0.38%
8.399: 8.200	824,714.28	0.22%	53	0.20%
8.199: 8.000	409,931.62	0.11%	30	0.11%
<8.000:	611,206.89	0.16%	37	0.14%
n/a	12,567,696.00	3.37%	704	2.64%
Total	373,466,639.84	100.00%	26,631	100.00%
Average Scoring	9,683			

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	18,486,015.61	4.95%	1,176	4.42%
Public + Private Employee	234,544,417.80	62.80%	17,032	63.96%
Worker Private Sector	28,528,128.33	7.64%	2,446	9.18%
Self-Employed	50,213,507.61	13.45%	2,774	10.42%
Pensioners	19,252,341.14	5.16%	1,813	6.81%
Trainee/Intern	4,745,853.71	1.27%	430	1.61%
Unemployed	649,110.78	0.17%	55	0.21%
Commercial debtors & unknown	17,047,264.86	4.56%	905	3.40%
Total	373,466,639.84	100.00%	26,631	100.00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,834,476.10	1.29%	379	1.42%
21: 25	30,790,448.62	8.24%	2,191	8.23%
26: 30	37,032,536.18	9.92%	2,517	9.45%
31: 35	44,199,355.54	11.83%	2,991	11.23%
36: 40	43,456,877.47	11.64%	2,901	10.89%
41: 45	42,422,414.25	11.36%	2,936	11.02%
46: 50	41,305,416.18	11.06%	2,913	10.94%
51: 55	44,269,791.19	11.85%	3,244	12.18%
56: 60	32,636,659.39	8.74%	2,635	9.89%
61: 65	19,175,227.73	5.13%	1,491	5.60%
66: 70	10,055,737.81	2.69%	865	3.25%
71: 75	5,180,126.00	1.39%	490	1.84%
76: 86	1,060,308.52	0.28%	173	0.65%
n/a	17,047,264.86	4.56%	905	3.40%
Total	373,466,639.84	100.00%	26,631	100.00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	13,598,383.65	3.64%	1,367	5.13%
1.001: 1.500	42,762,220.56	11.45%	3,926	14.74%
1.501: 2.000	87,961,865.90	23.55%	6,895	25.89%
2.001: 2.500	81,952,332.71	21.94%	5,853	21.98%
2.501: 3.000	48,361,603.00	12.95%	3,173	11.91%
3.001: 3.500	24,423,860.62	6.54%	1,500	5.63%
3.501: 4.000	17,100,576.13	4.58%	1,005	3.77%
4.001: 4.500	9,718,045.92	2.60%	540	2.03%
4.501: 5.000	10,227,120.14	2.74%	550	2.07%
5.001: 5.500	2,877,081.00	0.77%	146	0.55%
5.501: 6.000	4,081,427.60	1.09%	195	0.73%
> 6.000	13,210,341.19	3.54%	568	2.13%
n/a	17,191,781.42	4.60%	913	3.43%
Total	373,466,639.84	100.00%	26,631	100.00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	128,233.78	0.03%	1
2	113,740.02	0.03%	1
3	107,706.02	0.03%	1
4	104,745.17	0.03%	1
5	101,888.63	0.03%	1
6	99,048.75	0.03%	1
7	97,476.87	0.03%	1
8	93,533.34	0.03%	1
9	93,276.51	0.02%	1
10	93,223.49	0.02%	1
11	92,414.78	0.02%	1
12	92,152.40	0.02%	1
13	91,505.11	0.02%	1
14	89,857.99	0.02%	1
15	89,782.36	0.02%	1
Total Top 15 Debtors	1,488,585.22	0.40%	15
Total Portfolio	373,466,639.84		26,631

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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	0.00	0.00%	0	0.00%
10:12	629,464.87	0.17%	38	0.14%
13:15	134,395,474.26	35.99%	8,714	32.72%
16:18	90,389,902.06	24.20%	6,099	22.90%
19:21	60,605,698.14	16.23%	4,463	16.76%
22:24	44,637,696.96	11.95%	3,438	12.91%
25:27	17,302,219.03	4.63%	1,386	5.20%
28:30	10,018,939.39	2.68%	859	3.23%
>=31	15,487,245.13	4.15%	1,634	6.14%
Total	373,466,639.84	100.00%	26,631	100.00%

WA Seasoning (in months)

18.5

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	77,735.58	0.02%	23	0.09%
2019	793,514.18	0.21%	106	0.40%
2020	14,086,382.60	3.77%	1,397	5.25%
2021	129,867,675.21	34.77%	9,966	37.42%
2022	228,641,332.27	61.22%	15,139	56.85%
Total	373,466,639.84	100.00%	26,631	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	4,075,062.46	1.09%	565	2.12%
2024	29,653,890.98	7.94%	3,128	11.75%
2025	83,245,077.57	22.29%	6,242	23.44%
2026	112,290,317.98	30.07%	7,567	28.41%
2027	87,790,346.55	23.51%	5,452	20.47%
2028	18,463,662.40	4.94%	1,443	5.42%
2029	18,384,366.25	4.92%	1,184	4.45%
2030	19,229,363.32	5.15%	1,034	3.88%
2031	194,101.46	0.05%	9	0.03%
2032	140,450.87	0.04%	7	0.03%
Total	373,466,639.84	100.00%	26,631	100.00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	6,263,404.04	1.68%	870	3.27%
7:12	14,623,010.00	3.92%	1,605	6.03%
13:18	21,746,683.29	5.82%	1,944	7.30%
19:24	46,012,662.33	12.32%	3,504	13.16%
25:30	42,121,050.20	11.28%	2,992	11.24%
31:36	74,574,932.58	19.97%	4,836	18.16%
37:42	37,846,268.17	10.13%	2,683	10.07%
43:48	69,055,508.97	18.49%	4,077	15.31%
49:54	7,332,742.47	1.96%	656	2.46%
55:60	12,150,907.71	3.25%	937	3.52%
61:66	6,094,529.70	1.63%	442	1.66%
67:72	10,401,630.27	2.79%	677	2.54%
73:78	8,756,746.25	2.34%	535	2.01%
79:84	15,853,753.57	4.25%	847	3.18%
85:90	298,257.96	0.08%	10	0.04%
91:96	93,771.76	0.03%	6	0.02%
97:102	159,421.91	0.04%	5	0.02%
103:108	81,358.66	0.02%	5	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	373,466,639.84	100.00%	26,631	100.00%

WA Remaining Term (in months)

37.6

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	0.00	0.00%	0	0.00%
13:18	845,678.16	0.23%	60	0.23%
19:24	2,892,501.47	0.77%	929	3.49%
25:30	11,800,464.84	3.16%	697	2.62%
31:36	11,673,680.29	3.13%	2,300	8.64%
37:42	51,881,618.27	13.89%	2,627	9.86%
43:48	20,810,691.13	5.57%	2,773	10.41%
49:54	91,819,734.07	24.59%	5,061	19.00%
55:60	30,147,123.50	8.07%	3,020	11.34%
61:66	87,505,329.58	23.43%	4,688	17.60%
67:72	18,337,862.23	4.91%	1,589	5.97%
73:78	970,856.36	0.26%	84	0.32%
79:84	14,266,895.66	3.82%	1,026	3.85%
85:90	816,090.72	0.22%	53	0.20%
91:96	28,900,798.63	7.74%	1,690	6.35%
97:102	0.00	0.00%	0	0.00%
103:108	133,591.00	0.04%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	663,723.93	0.18%	28	0.11%
Total	373,466,639.84	100.00%	26,631	100.00%

WA Original Term:

56.1

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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%	66,553.38	0.02%	34	0.13%
20,00% - 29,99%	478,770.48	0.13%	156	0.59%
30,00% - 39,99%	2,019,650.92	0.54%	461	1.73%
40,00% - 49,99%	5,531,091.48	1.48%	881	3.31%
50,00% - 59,99%	11,122,819.78	2.98%	1,347	5.06%
60,00% - 69,99%	26,264,277.78	7.03%	2,139	8.03%
70,00% - 79,99%	52,852,187.10	14.15%	3,586	13.47%
80,00% - 89,99%	82,675,388.51	22.14%	4,762	17.88%
90,00% - 99,99%	129,344,923.22	34.63%	8,752	32.86%
100,00% - 109,99%	49,862,046.59	13.35%	3,488	13.10%
>= 110%	13,248,930.60	3.55%	1,025	3.85%
Total	373,466,639.84	100.00%	26,631	100.00%

Weighted Average LTV 88.51%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	42,220,965.14	11.31%	3,206	12.04%
2	35,414,481.03	9.48%	1,960	7.36%
3	33,092,253.31	8.86%	2,406	9.03%
4	26,132,040.97	7.00%	1,674	6.29%
5	25,781,301.51	6.90%	1,656	6.22%
6	23,978,734.63	6.42%	1,528	5.74%
7	23,007,341.39	6.16%	2,222	8.34%
8	21,075,753.27	5.64%	1,333	5.01%
9	20,031,726.45	5.36%	1,544	5.80%
10	15,647,496.00	4.19%	1,206	4.53%
11	10,275,680.31	2.75%	946	3.55%
12	9,499,070.12	2.54%	771	2.90%
13	9,285,163.68	2.49%	834	3.13%
14	8,142,845.92	2.18%	655	2.46%
15	6,419,634.20	1.72%	623	2.34%
Other Brands	63,462,151.91	16.99%	4,067	15.27%
TOTAL	373,466,639.84	100.00%	26,631	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: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	113,384,755.79	30.36%	7,572	28.43%
Electric	6,121,045.16	1.64%	269	1.01%
Gas	376,892.15	0.10%	32	0.12%
Hybrid	9,894,516.19	2.65%	434	1.63%
Petrol	146,875,069.70	39.33%	12,129	45.54%
n/a	96,814,360.85	25.92%	6,195	23.26%
Total	373,466,639.84	100.00%	26,631	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	71,875,255.20	19.25%	3,504	13.16%
Euro 6d-temp	64,478,510.84	17.26%	3,731	14.01%
Euro 6	101,843,461.45	27.27%	8,241	30.95%
Euro 5	26,654,721.26	7.14%	3,538	13.29%
Euro 4	4,571,645.12	1.22%	949	3.56%
Euro 3	226,898.58	0.06%	37	0.14%
Euro 2	2,130.01	0.00%	1	0.00%
n/a	103,814,017.38	27.80%	6,630	24.90%
Total	373,466,639.84	100.00%	26,631	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	29,261,563.63	7.84%	1,593	5.98%
A	57,404,975.88	15.37%	3,508	13.17%
B	71,488,571.15	19.14%	4,887	18.35%
C	31,999,797.73	8.57%	2,528	9.49%
D	15,549,577.64	4.16%	1,124	4.22%
E	5,344,922.67	1.43%	337	1.27%
F	4,096,686.36	1.10%	161	0.60%
G	1,893,826.52	0.51%	47	0.18%
n/a	156,426,718.26	41.89%	12,446	46.74%
Total	373,466,639.84	100.00%	26,631	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	11,584,904.11	3.10%	548	2.06%
50:99	11,422,568.79	3.06%	1,024	3.85%
100:149	149,766,316.37	40.10%	12,525	47.03%
150:199	76,475,226.64	20.48%	4,934	18.53%
200:249	18,921,316.22	5.07%	947	3.56%
250:299	3,118,228.36	0.83%	180	0.68%
300:349	1,346,623.21	0.36%	47	0.18%
350:399	147,745.90	0.04%	9	0.03%
>=400	43,744.08	0.01%	5	0.02%
n/a	100,639,966.16	26.95%	6,412	24.08%
Total	373,466,639.84	100.00%	26,631	100.00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.08.2023
Investor Reporting Date: 15.09.2023
Payment Date: 25.09.2023
Period No.: 12

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 €)
2023-08	373,466,640	2026-07	94,110,114	2029-06	3,473,382
2023-09	367,063,183	2026-08	83,897,897	2029-07	3,072,302
2023-10	360,633,185	2026-09	79,540,045	2029-08	2,713,459
2023-11	354,237,809	2026-10	74,646,345	2029-09	2,360,470
2023-12	347,829,887	2026-11	69,296,112	2029-10	2,027,415
2024-01	341,372,868	2026-12	64,334,333	2029-11	1,716,354
2024-02	335,188,320	2027-01	59,262,163	2029-12	1,420,667
2024-03	328,780,415	2027-02	54,714,137	2030-01	1,153,268
2024-04	322,027,315	2027-03	50,082,754	2030-02	900,401
2024-05	314,615,459	2027-04	44,246,620	2030-03	669,328
2024-06	307,348,084	2027-05	37,935,224	2030-04	457,037
2024-07	299,848,671	2027-06	31,885,036	2030-05	293,244
2024-08	292,504,810	2027-07	25,159,685	2030-06	158,049
2024-09	285,633,216	2027-08	18,574,114	2030-07	77,974
2024-10	278,254,371	2027-09	17,615,078	2030-08	70,507
2024-11	270,726,138	2027-10	16,676,478	2030-09	63,425
2024-12	263,227,473	2027-11	15,762,130	2030-10	56,183
2025-01	255,376,938	2027-12	14,871,069	2030-11	49,160
2025-02	247,227,615	2028-01	14,005,181	2030-12	44,333
2025-03	238,912,663	2028-02	13,160,916	2031-01	40,577
2025-04	230,009,157	2028-03	12,336,081	2031-02	36,810
2025-05	220,150,139	2028-04	11,543,626	2031-03	33,031
2025-06	210,436,782	2028-05	10,791,751	2031-04	29,241
2025-07	200,652,454	2028-06	10,068,616	2031-05	25,401
2025-08	190,216,137	2028-07	9,380,389		
2025-09	182,619,260	2028-08	8,768,593		
2025-10	174,316,378	2028-09	8,164,666		
2025-11	164,732,992	2028-10	7,573,660		
2025-12	156,938,624	2028-11	6,999,964		
2026-01	149,073,897	2028-12	6,436,456		
2026-02	141,804,393	2029-01	5,890,880		
2026-03	134,149,022	2029-02	5,362,718		
2026-04	124,681,616	2029-03	4,852,277		
2026-05	114,514,643	2029-04	4,365,014		
2026-06	104,648,949	2029-05	3,907,927		