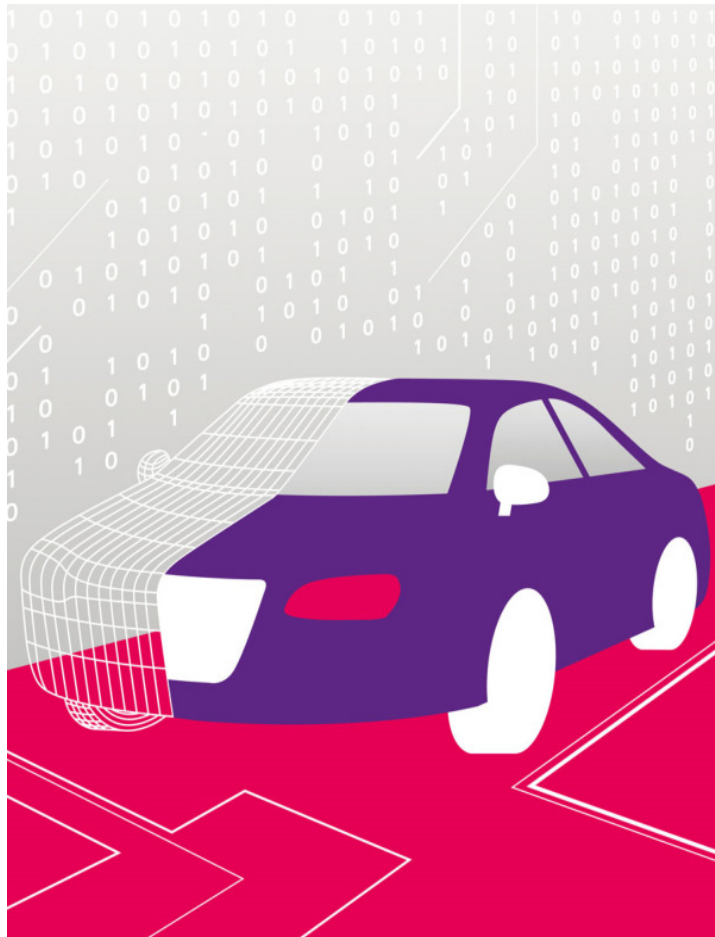



## RevoCar 2023-1 UG (haftungsbeschränkt)



### 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

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2023-1 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer / Subordinated Lender</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH</b> 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
<b>Account Bank</b>	<b>BNP Paribas, Germany branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas, Luxembourg branch</b> 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

## Legal Disclaimer

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.04.2023
<b>Closing Date / Issue Date</b>	17.05.2023
<b>Interest Determination Date</b>	17.08.2023
<b>Investor Reporting Date</b>	13.09.2023
<b>Calculation Date</b>	19.09.2023
<b>Payment Date</b>	21.09.2023

### Days Accrued

<b>Collection Period</b>	from	01.08.2023	to	31.08.2023	31
<b>Interest Period</b>	from	21.08.2023	to	21.09.2023	31

## Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
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
<b>Account Bank Required Rating*</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
<b>Swap Rating Trigger</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
<b>Clean-up Call %</b>			
	Trigger Value	Current Value	Trigger Breach
	10.00%	92.10%	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>
<b>Notes Information</b>						
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	3.632%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.292%	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	
<b>Notes Balance</b>						
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	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 (bop) per Note	93,494.32	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,890,698.31
Principal Redemption Amount per Class	9,899,409.23	0.00	0.00	0.00	0.00	9,899,409.23
Principal Redemption Amount per Note	2,175.69	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	415,499,747.43	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	460,499,747.43
Aggregate Notes Principal Amount (eop) per Note	91,318.63	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	90.2%	4.6%	1.4%	1.8%	1.9%	
<b>Payments of Interest</b>						
Interest Amount	1,572,207.00	92,139.84	29,837.28	50,569.11	97,714.88	
Interest Amount per Note	345.54	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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.48%	5.83%	4.40%	2.64%	0.70%	
Current Credit Enhancement (excl. Excess Spread)	9.77%	5.12%	3.69%	1.93%	0.00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	4,703,991.57
Amounts debited to Liquidity Reserve Account	98,994.10
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,604,997.47

	<u>Amount</u>
<b><u>Servicing Fee Reserve Account</u></b>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	11,395,419.57
Amounts debited to Servicing Fee Reserve Account	239,813.19
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	11,155,606.38

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,703,991.57
Amounts debited to Commingling Reserve Account	98,994.10
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,604,997.47

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
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.

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	460,499,747.43	94.3%	26,614	94.3%
Retained by Bank11	27,942,090.26	5.7%	1,594	5.7%
Total	488,441,837.69	100.0%	28,208	100.0%
<b>Current Risk Retention</b>	5.7%			
<b>Minimum Risk Retention</b>	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	7,551,756.98
Remaining Collections	4,125,813.67

### Calculation of the Available Distribution Amount

Total Collections	11,667,280.15
(a) - thereof Interest Collections	1,931,820.85
(b) - thereof Principal Collections	9,735,459.30
(c) Recovery Collections	10,290.50
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	121,616.90
(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)	91,510.76
<b>Available Distribution Amount</b>	<b>11,890,698.31</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11,890,698.31</b>
(i) any due and payable Statutory Claims	6,483.75	11,884,214.56
(ii) any due and payable Trustee Expenses	-	11,884,214.56
(iii) any due and payable Administration Expenses	583.00	11,883,631.56
(iv) any due and payable Servicing Fee to the Servicer	60,759.89	11,822,871.67
(v) any Amount payable to the Swap Counterparty	-	11,822,871.67
(vi) Class A Notes Interest Amount	1,572,207.00	10,250,664.67
(vii) Class B Notes Interest Amount	92,139.84	10,158,524.83
(viii) Class C Notes Interest Amount	29,837.28	10,128,687.55
(ix) Class D Notes Interest Amount	50,569.11	10,078,118.44
(x) Class E Notes Interest Amount	97,714.88	9,980,403.56
(xi) Class A Principal Redemption Amount	9,899,409.23	80,994.33
(xiii) Class B Principal Redemption Amount	-	80,994.33
(xv) Class C Principal Redemption Amount	-	80,994.33
(xvii) Class D Principal Redemption Amount	-	80,994.33
(xix) Class E Principal Redemption Amount	-	80,994.33
(xx) Commingling Reserve Adjustment Amount	-	80,994.33
(xxiii) Subordinated Swap Amounts	-	80,994.33
(xxiv) Additional Servicer Fee to the Servicer	80,894.33	100.00
(xxv) Transaction Gain to the shareholders of the Issuer	100.00	0.00

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>470,399,156.66</b>	<b>26,854</b>
Scheduled Principal Payments	5,993,063.67	
Principal Payments End of Term	131,580.88	22
Principal Payments Early Settlement	3,610,814.75	213
<b>Total Principal Collections</b>	<b>9,735,459.30</b>	<b>235</b>
Defaulted Receivables	163,949.93	5
<b>End of Period (As of Determination Date)</b>	<b>460,499,747.43</b>	<b>26,614</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	425,399,156.66
Fixed Rate	3.300%
Floating Rate (Euribor)	3.632%
Interest Days	31
Paying Leg	1,208,842.60
Receiving Leg	1,330,459.50
Net Swap Payments (- from SPV / + to SPV)	121,616.90
Swap Notional Amount after IPD	415,499,747.43

## 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
8			212,734.00	214,966.82	9,581.50	205,385.32	95.5%					
1	2023-06	2022-10	6,996.16	7,052.21	-511.94	7,564.15	107.3%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19,767.73	20,264.39	9,078.20	11,186.19	55.2%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	-113.51	23,813.80	100.5%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	-153.46	31,541.92	100.5%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	-663.72	31,007.15	102.2%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	-708.27	45,509.27	101.6%	56470	NW	CITROEN	Loan Balloon	Private
7	2023-08	2023-01	46,450.56	47,668.32	2,707.76	44,960.56	94.3%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	-53.56	9,802.28	100.5%	46485	GW	VW	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
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44



# 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
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44

## Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	62,968,889.06	13.67%	3,604	13.54%
Bavaria	81,830,837.06	17.77%	4,379	16.45%
Berlin	11,934,912.13	2.59%	606	2.28%
Brandenburg	13,221,700.81	2.87%	793	2.98%
Bremen	2,480,940.85	0.54%	127	0.48%
Hamburg	5,809,065.26	1.26%	296	1.11%
Hesse	39,007,101.02	8.47%	2,127	7.99%
Mecklenburg-Vorpommern	8,168,218.04	1.77%	507	1.91%
Lower Saxony	39,325,794.81	8.54%	2,384	8.96%
North Rhine-Westphalia	101,804,451.51	22.11%	6,294	23.65%
Rhineland-Palatinate	25,479,387.47	5.53%	1,471	5.53%
Saarland	7,230,701.14	1.57%	415	1.56%
Saxony	19,707,628.56	4.28%	1,166	4.38%
Saxony-Anhalt	16,192,152.19	3.52%	952	3.58%
Schleswig-Holstein	12,365,940.59	2.69%	732	2.75%
Thuringia	12,972,026.93	2.82%	761	2.86%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	91,521,282.63	19.87%	3,509	13.18%
Used vehicle	368,978,464.80	80.13%	23,105	86.82%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	435,208,229.52	94.51%	25,595	96.17%
Commercial client	25,291,517.91	5.49%	1,019	3.83%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	454,070,803.48	98.60%	26,154	98.27%
Motorbike	3,526,551.02	0.77%	360	1.35%
Leisure	2,902,392.93	0.63%	100	0.38%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	98,938,432.25	21.49%	6,547	24.60%
No	361,561,315.18	78.51%	20,067	75.40%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	127,796,377.78	27.75%	6,915	25.98%
No	332,703,369.65	72.25%	19,699	74.02%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	18,301,638.37	3.97%	1,091	4.10%
No	442,198,109.06	96.03%	25,523	95.90%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	157,139,250.53	34.12%	13,145	49.39%
EvoSmart	303,360,496.90	65.88%	13,469	50.61%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	287,571,487.39	62.45%	16,654	62.58%
15th of month	172,928,260.04	37.55%	9,960	37.42%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	460,499,747.43	100.00%	26,614	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	312,432,010.85	67.85%	17,460	65.60%
without downpayment	148,067,736.58	32.15%	9,154	34.40%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Average Downpayment 4,413  
Maximum Downpayment 97,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	157,139,250.53	34.12%	13,145	49.39%
Yes	303,360,496.90	65.88%	13,469	50.61%
- of which balloon rates	195,407,343.83	42.43%		
- of which regular instalments	107,953,153.07	23.44%		
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Interest Rate Range

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	151,825,410.440	32.97%	7,896.000	29.67%
4.00% - 4.99%	175,569,825.190	38.13%	9,599.000	36.07%
5.00% - 5.99%	80,845,116.630	17.56%	5,160.000	19.39%
6.00% - 6.99%	47,007,496.320	10.21%	3,374.000	12.68%
7.00% - 7.99%	4,321,246.030	0.94%	480.000	1.80%
8.00% - 8.99%	579,467.970	0.13%	69.000	0.26%
9.00% - 9.99%	351,184.850	0.08%	36.000	0.14%
10.00% - 10.99%	0.000	0.00%	0.000	0.00%
>=11.00%	0.000	0.00%	0.000	0.00%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>
<b>WA Loan Interest Rate p.a.</b>	<b>4.96%</b>			

## Original Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,436,065.92	1.07%	1,419	5.33%
5,000: 9,999	36,210,580.06	7.13%	4,777	17.95%
10,000: 14,999	70,172,621.26	13.82%	5,667	21.29%
15,000: 19,999	82,709,190.59	16.29%	4,775	17.94%
20,000: 24,999	78,826,480.04	15.53%	3,540	13.30%
25,000: 29,999	62,705,118.59	12.35%	2,297	8.63%
30,000: 34,999	47,711,269.23	9.40%	1,482	5.57%
35,000: 39,999	36,567,843.74	7.20%	981	3.69%
40,000: 44,999	25,597,794.56	5.04%	607	2.28%
45,000: 49,999	17,185,147.51	3.38%	362	1.36%
50,000: 54,999	12,132,911.31	2.39%	233	0.88%
55,000: 59,999	8,902,062.00	1.75%	155	0.58%
>=60,000	23,548,629.12	4.64%	319	1.20%
<b>Total</b>	<b>507,705,713.93</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Average Original Principal Balance 19,077  
Maximum Original Principal Balance 139,970



## Outstanding Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,882,900	1.93%	2,616	9.83%
5,000: 9,999	41,603,236	9.03%	5,455	20.50%
10,000: 14,999	69,356,276	15.06%	5,560	20.89%
15,000: 19,999	78,584,419	17.07%	4,518	16.98%
20,000: 24,999	69,427,295	15.08%	3,108	11.68%
25,000: 29,999	55,164,385	11.98%	2,018	7.58%
30,000: 34,999	39,834,552	8.65%	1,233	4.63%
35,000: 39,999	30,295,880	6.58%	812	3.05%
40,000: 44,999	19,171,889	4.16%	454	1.71%
45,000: 49,999	14,800,124	3.21%	312	1.17%
50,000: 54,999	7,908,022	1.72%	151	0.57%
55,000: 59,999	7,681,715	1.67%	134	0.50%
>=60,000	17,789,055	3.86%	243	0.91%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Average Outstanding Principal Balance: 17,303  
Maximum Outstanding Principal Balance 129,259

## Distribution by Scoring

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	182,690,482.94	39.67%	10,933	41.08%
9,799: 9,600	145,552,326.01	31.61%	8,335	31.32%
9,599: 9,400	62,386,200.65	13.55%	3,635	13.66%
9,399: 9,200	26,105,304.50	5.67%	1,501	5.64%
9,199: 9,000	11,940,299.52	2.59%	680	2.56%
8,999: 8,800	6,617,414.25	1.44%	366	1.38%
8,799: 8,600	2,912,828.50	0.63%	172	0.65%
8,599: 8,400	1,513,422.84	0.33%	84	0.32%
8,399: 8,200	753,907.09	0.16%	46	0.17%
8,199: 8,000	602,701.98	0.13%	36	0.14%
<8,000:	856,255.93	0.19%	52	0.20%
n/a	18,568,603.22	4.03%	774	2.91%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Average Scoring

9,677

## Debtor Characteristics I

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	18,673,319.31	4.06%	1,019	3.83%
Public + Private Employee	284,905,302.16	61.87%	17,062	64.11%
Worker Private Sector	35,908,388.58	7.80%	2,457	9.23%
Self-Employed	69,678,235.63	15.13%	3,044	11.44%
Pensioners	20,415,554.22	4.43%	1,569	5.90%
Trainee/Intern	4,792,357.29	1.04%	382	1.44%
Homemaker	19,582.03	0.00%	1	0.00%
Unemployed	815,490.30	0.18%	61	0.23%
Commercial debtors & Others	25,291,517.91	5.49%	1,019	3.83%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,136,584.91	1.33%	452	1.70%
21: 25	40,729,539.32	8.84%	2,407	9.04%
26: 30	46,763,715.30	10.15%	2,632	9.89%
31: 35	54,722,961.67	11.88%	3,023	11.36%
36: 40	52,148,449.07	11.32%	2,889	10.86%
41: 45	54,368,513.09	11.81%	3,091	11.61%
46: 50	47,984,013.65	10.42%	2,785	10.46%
51: 55	52,074,891.73	11.31%	3,049	11.46%
56: 60	41,041,447.34	8.91%	2,579	9.69%
61: 65	22,273,615.56	4.84%	1,409	5.29%
66: 70	10,061,950.33	2.19%	694	2.61%
71: 75	5,860,382.97	1.27%	464	1.74%
76: 92	1,029,727.29	0.22%	120	0.45%
n/a	25,303,955.20	5.49%	1,020	3.83%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,698,843.90	2.76%	1,028	3.86%
1,001: 1,500	38,687,168.86	8.40%	2,907	10.92%
1,501: 2,000	94,678,129.54	20.56%	6,251	23.49%
2,001: 2,500	106,703,953.40	23.17%	6,383	23.98%
2,501: 3,000	68,218,323.15	14.81%	3,767	14.15%
3,001: 3,500	36,020,165.25	7.82%	1,879	7.06%
3,501: 4,000	23,328,824.34	5.07%	1,127	4.23%
4,001: 4,500	12,438,394.03	2.70%	584	2.19%
4,501: 5,000	16,914,733.83	3.67%	720	2.71%
5,001: 5,500	3,840,782.42	0.83%	170	0.64%
5,501: 6,000	6,343,517.70	1.38%	261	0.98%
>=6,001	22,679,583.06	4.92%	803	3.02%
n/a	17,947,327.95	3.90%	734	2.76%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	129,258.69	0.03%	1
2	118,795.57	0.03%	1
3	118,242.75	0.03%	3
4	117,173.21	0.03%	3
5	116,402.81	0.03%	1
6	116,330.49	0.03%	1
7	116,164.10	0.03%	1
8	113,200.18	0.02%	1
9	111,902.78	0.02%	1
10	107,391.99	0.02%	1
11	106,104.83	0.02%	1
12	105,391.78	0.02%	1
13	104,892.38	0.02%	1
14	100,306.03	0.02%	1
15	100,230.12	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,681,787.71</b>	<b>0.37%</b>	<b>19</b>
<b>Total Portfolio</b>	<b>460,499,747.43</b>		<b>26,614</b>

## Balloon Amount

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	157,139,250.53	34.12%	13,145	49.39%
1: 1,999	605,942.19	0.13%	105	0.39%
2,000: 3,999	6,576,817.87	1.43%	763	2.87%
4,000: 5,999	16,106,787.56	3.50%	1,373	5.16%
6,000: 7,999	22,036,603.65	4.79%	1,553	5.84%
8,000: 9,999	26,520,922.50	5.76%	1,603	6.02%
10,000: 11,999	29,077,022.73	6.31%	1,499	5.63%
12,000: 13,999	27,151,052.00	5.90%	1,267	4.76%
14,000: 15,999	25,992,418.50	5.64%	1,075	4.04%
16,000: 17,999	20,242,125.81	4.40%	773	2.90%
18,000: 19,999	18,197,422.00	3.95%	643	2.42%
20,000: 21,999	14,577,582.06	3.17%	485	1.82%
22,000: 23,999	12,127,505.91	2.63%	392	1.47%
24,000: 25,999	11,930,251.90	2.59%	351	1.32%
26,000: 27,999	9,978,492.66	2.17%	276	1.04%
28,000: 29,999	8,260,925.52	1.79%	217	0.82%
30,000: 31,999	6,908,519.37	1.50%	180	0.68%
32,000: 33,999	6,498,637.04	1.41%	156	0.59%
34,000: 35,999	6,556,447.68	1.42%	151	0.57%
36,000: 37,999	5,068,665.37	1.10%	112	0.42%
38,000: 39,999	3,285,057.91	0.71%	70	0.26%
>=40,000	25,661,296.67	5.57%	425	1.60%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>
Average Balloon Amount	14,522			

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2,505,949.12	1.28%	103	0.76%
2024	12,429,168.36	6.36%	571	4.24%
2025	32,767,800.09	16.77%	1,704	12.65%
2026	59,063,929.89	30.23%	3,756	27.89%
2027	67,378,545.20	34.48%	5,353	39.74%
2028	21,261,951.17	10.88%	1,982	14.72%
<b>Total</b>	<b>195,407,343.83</b>	<b>100.00%</b>	<b>13,469</b>	<b>100.00%</b>

# Seasoning

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	49,226.78	0.01%	6	0.02%
4:6	120,291,354.76	26.12%	7,541	28.33%
7:9	210,126,923.22	45.63%	11,549	43.39%
10:12	98,126,390.31	21.31%	5,524	20.76%
13:15	16,000,588.36	3.47%	831	3.12%
16:18	6,581,722.51	1.43%	397	1.49%
19:21	3,810,904.70	0.83%	263	0.99%
22:24	2,404,727.15	0.52%	188	0.71%
25:27	1,160,722.86	0.25%	104	0.39%
28:30	699,441.22	0.15%	63	0.24%
>=31	1,247,745.56	0.27%	148	0.56%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

WA Seasoning (in months)

8.6

## Distribution by Origination and Maturity Year

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	5,079.10	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	12,922.20	0.00%	2	0.01%
2020	821,343.85	0.18%	80	0.30%
2021	7,415,896.69	1.61%	557	2.09%
2022	319,740,739.55	69.43%	17,733	66.63%
2023	132,503,766.04	28.77%	8,241	30.96%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	2,394,102.69	0.52%	208	0.78%
2024	16,452,538.75	3.57%	1,355	5.09%
2025	50,712,275.18	11.01%	3,421	12.85%
2026	106,719,319.50	23.17%	6,336	23.81%
2027	148,105,980.83	32.16%	7,973	29.96%
2028	71,192,126.61	15.46%	3,936	14.79%
2029	19,167,860.62	4.16%	1,174	4.41%
2030	25,602,434.67	5.56%	1,308	4.91%
2031	18,905,057.94	4.11%	868	3.26%
2032	133,255.84	0.03%	5	0.02%
2033	1,114,794.80	0.24%	30	0.11%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>



## Remaining Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,342,690.08	0.94%	388	1.46%
7:12	5,459,141.93	1.19%	392	1.47%
13:18	18,537,664.53	4.03%	1,421	5.34%
19:24	12,455,312.32	2.70%	900	3.38%
25:30	55,063,767.65	11.96%	3,442	12.93%
31:36	31,656,304.45	6.87%	1,868	7.02%
37:42	101,717,256.25	22.09%	5,670	21.30%
43:48	43,769,291.41	9.50%	2,430	9.13%
49:54	88,936,322.04	19.31%	4,762	17.89%
55:60	25,433,059.32	5.52%	1,375	5.17%
61:66	15,153,916.28	3.29%	1,016	3.82%
67:72	4,871,132.23	1.06%	304	1.14%
73:78	12,388,793.27	2.69%	714	2.68%
79:84	4,675,252.16	1.02%	248	0.93%
85:90	32,062,171.36	6.96%	1,526	5.73%
91:96	2,719,721.17	0.59%	122	0.46%
97:102	9,900.34	0.00%	1	0.00%
103:108	38,959.04	0.01%	1	0.00%
109:114	984,891.77	0.21%	27	0.10%
115:120	224,199.83	0.05%	7	0.03%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

WA Remaining Term (in months)

45.8

## Original Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	511,765.23	0.11%	205	0.77%
13:18	6,197,635.93	1.35%	308	1.16%
19:24	8,406,069.82	1.83%	1,117	4.20%
25:30	18,533,526.22	4.02%	906	3.40%
31:36	20,855,649.99	4.53%	2,343	8.80%
37:42	61,153,528.92	13.28%	2,667	10.02%
43:48	31,963,081.19	6.94%	2,875	10.80%
49:54	112,442,644.06	24.42%	5,250	19.73%
55:60	36,710,247.68	7.97%	2,705	10.16%
61:66	88,230,189.33	19.16%	4,076	15.32%
67:72	19,191,111.30	4.17%	1,305	4.90%
73:78	871,954.66	0.19%	57	0.21%
79:84	15,323,839.91	3.33%	890	3.34%
85:90	663,595.07	0.14%	40	0.15%
91:96	38,156,853.36	8.29%	1,833	6.89%
97:102	0.00	0.00%	0	0.00%
103:108	9,900.34	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,278,154.42	0.28%	36	0.14%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

WA Original Term (in months)

54.4

## Distribution by Loan to Value (LTV)

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	3,144.07	0.00%	2	0.01%
10% - 19.99%	189,166.25	0.04%	54	0.20%
20% - 29.99%	1,082,544.48	0.24%	217	0.82%
30% - 39.99%	3,388,433.93	0.74%	510	1.92%
40% - 49.99%	8,017,373.85	1.74%	881	3.31%
50% - 59.99%	15,411,816.98	3.35%	1,373	5.16%
60% - 69.99%	31,667,982.62	6.88%	2,116	7.95%
70% - 79.99%	65,099,968.66	14.14%	3,473	13.05%
80% - 89.99%	108,402,313.61	23.54%	5,008	18.82%
90% - 99.99%	153,397,343.40	33.31%	8,546	32.11%
100% - 109.99%	62,031,164.70	13.47%	3,645	13.70%
110% - 115%	11,808,494.88	2.56%	789	2.96%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

Weighted Average LTV 87.80%  
Maximum LTV 115.00%

## Distribution by Manufacturer Brands

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	55,067,325.50	11.96%	3,376	12.69%
2	49,229,543.95	10.69%	2,188	8.22%
3	47,168,760.43	10.24%	2,776	10.43%
4	34,898,003.72	7.58%	1,694	6.37%
5	34,244,203.47	7.44%	1,746	6.56%
6	26,087,263.95	5.66%	2,125	7.98%
7	24,725,977.32	5.37%	1,438	5.40%
8	22,990,120.63	4.99%	1,410	5.30%
9	22,378,035.14	4.86%	1,187	4.46%
10	16,936,133.09	3.68%	1,110	4.17%
11	11,653,494.15	2.53%	842	3.16%
12	10,693,079.31	2.32%	708	2.66%
13	9,470,715.20	2.06%	733	2.75%
14	8,957,278.40	1.95%	584	2.19%
15	7,888,814.94	1.71%	571	2.15%
Other	78,110,998.23	16.96%	4,126	15.50%
<b>TOTAL</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

**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: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	171,265,302.01	37.19%	8,875	33.35%
Electric	11,824,176.40	2.57%	375	1.41%
Gas	1,180,480.07	0.26%	84	0.32%
Hybrid	17,206,677.69	3.74%	619	2.33%
Petrol	214,361,612.42	46.55%	14,153	53.18%
n/a	44,661,498.84	9.70%	2,508	9.42%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	114,595,924.86	24.89%	4,659	17.51%
Euro 6d-temp	97,469,302.63	21.17%	4,859	18.26%
Euro 6	144,690,491.25	31.42%	8,998	33.81%
Euro 5	38,690,856.20	8.40%	3,900	14.65%
Euro 4	6,973,169.68	1.51%	1,089	4.09%
Euro 3	350,038.82	0.08%	48	0.18%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	11,824,176.40	2.57%	375	1.41%
n/a	45,905,787.59	9.97%	2,686	10.09%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

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

## Energy Performance & Co2 Emission

RevoCar 2023-1	Determination Date:	31.08.2023
Investor Report	Investor Reporting Date:	13.09.2023
	Payment Date:	21.09.2023
	Period No.:	4

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	45,966,044.10	9.98%	1,910	7.18%
A	77,795,355.31	16.89%	4,022	15.11%
B	100,696,824.27	21.87%	5,638	21.18%
C	47,175,144.72	10.24%	3,066	11.52%
D	25,711,263.58	5.58%	1,423	5.35%
E	8,926,179.12	1.94%	412	1.55%
F	6,743,952.08	1.46%	213	0.80%
G	3,776,312.52	0.82%	74	0.28%
n/a	143,708,671.73	31.21%	9,856	37.03%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

\* 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	23,066,036.84	5.01%	810	3.04%
50:99	13,899,480.67	3.02%	1,047	3.93%
100:149	200,594,085.71	43.56%	13,804	51.87%
150:199	127,127,014.95	27.61%	6,453	24.25%
200:249	33,569,872.27	7.29%	1,299	4.88%
250:299	6,747,436.90	1.47%	243	0.91%
300:349	1,725,073.23	0.37%	56	0.21%
350:399	215,966.95	0.05%	9	0.03%
>=400	81,003.08	0.02%	5	0.02%
n/a	53,473,776.83	11.61%	2,888	10.85%
<b>Total</b>	<b>460,499,747.43</b>	<b>100.00%</b>	<b>26,614</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2023  
Investor Reporting Date: 13.09.2023  
Payment Date: 21.09.2023  
Period No.: 4

### 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	460,499,747	2026-07	195,603,557	2029-06	10,975,855
2023-09	454,636,199	2026-08	189,014,495	2029-07	10,257,858
2023-10	448,562,645	2026-09	180,355,299	2029-08	9,543,577
2023-11	441,758,053	2026-10	171,032,736	2029-09	8,836,807
2023-12	435,684,645	2026-11	160,672,389	2029-10	8,150,005
2024-01	429,232,978	2026-12	148,614,883	2029-11	7,478,753
2024-02	422,829,546	2027-01	131,935,215	2029-12	6,829,491
2024-03	416,598,234	2027-02	114,578,787	2030-01	6,219,957
2024-04	410,215,312	2027-03	101,009,830	2030-02	5,639,380
2024-05	403,874,796	2027-04	93,706,990	2030-03	5,108,387
2024-06	397,487,227	2027-05	90,079,916	2030-04	4,603,707
2024-07	391,308,003	2027-06	86,996,927	2030-05	4,101,450
2024-08	384,640,264	2027-07	83,468,848	2030-06	3,599,653
2024-09	377,946,042	2027-08	79,029,380	2030-07	3,098,663
2024-10	370,680,884	2027-09	72,788,463	2030-08	2,602,278
2024-11	363,332,236	2027-10	66,140,557	2030-09	2,115,981
2024-12	355,959,152	2027-11	58,596,592	2030-10	1,661,914
2025-01	346,812,687	2027-12	50,350,583	2030-11	1,237,679
2025-02	338,079,057	2028-01	41,107,851	2030-12	848,776
2025-03	330,349,329	2028-02	33,950,945	2031-01	558,003
2025-04	323,788,463	2028-03	26,694,882	2031-02	354,041
2025-05	317,434,643	2028-04	23,724,237	2031-03	302,759
2025-06	311,311,966	2028-05	22,673,094	2031-04	290,026
2025-07	304,944,716	2028-06	21,643,675	2031-05	277,237
2025-08	298,040,362	2028-07	20,616,866		
2025-09	289,718,068	2028-08	19,587,266		
2025-10	280,416,161	2028-09	18,573,757		
2025-11	270,607,851	2028-10	17,573,783		
2025-12	259,563,629	2028-11	16,592,652		
2026-01	245,492,925	2028-12	15,643,978		
2026-02	233,715,288	2029-01	14,753,160		
2026-03	222,427,239	2029-02	13,903,994		
2026-04	215,022,125	2029-03	13,129,664		
2026-05	208,236,838	2029-04	12,411,384		
2026-06	201,498,123	2029-05	11,694,120		