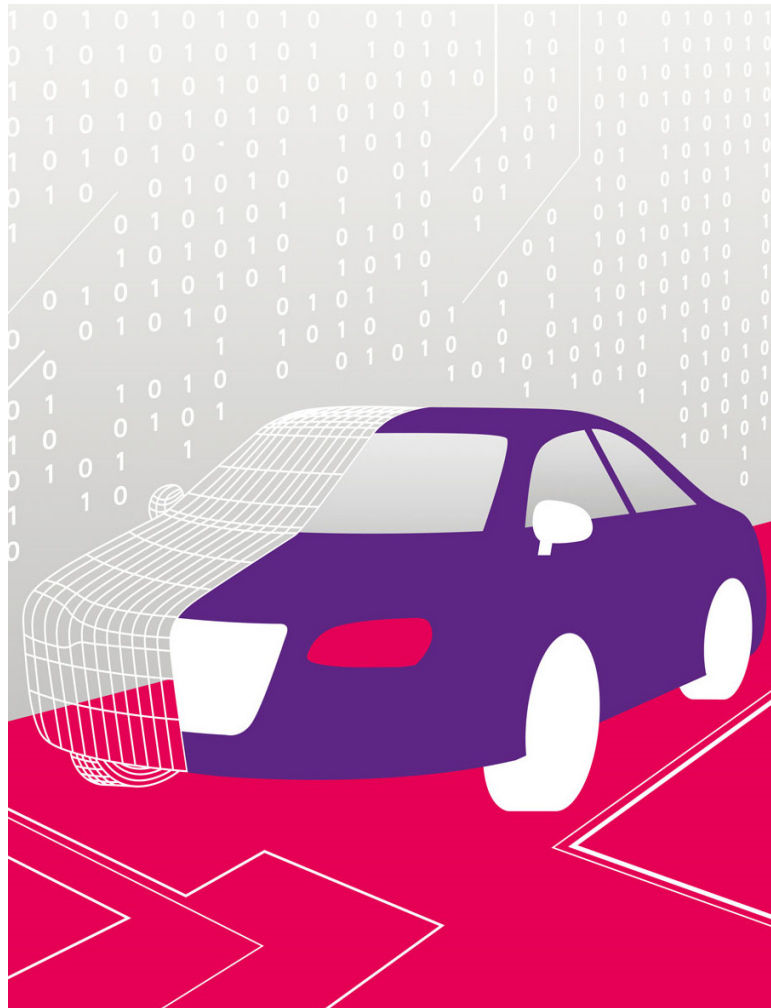


RevoCar 2022 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2022 UG (haftungsbeschränkt) 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 6435089 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

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Reporting Details

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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	21.09.2023
Investor Reporting Date	17.10.2023
Calculation Date	23.10.2023
Payment Date	25.10.2023

Days Accrued

Collection Period	from	01.09.2023	to	30.09.2023	30
Interest Period	from	25.09.2023	to	25.10.2023	30

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 (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

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	37,100,000.00	23,869.47	No
Class C Principal Deficiency Event	24,100,000.00	23,869.47	No
Class D Principal Deficiency Event	18,350,000.00	23,869.47	No
Class E Principal Deficiency Event	4,530,000.00	23,869.47	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%	72.71%	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>
<u>Notes Information</u>						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A (high) (sf)/Aa2(sf)	A (low) (sf)/A3(sf)	BB (high) (sf)/Baa3(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	3.869%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	4.619%	3.20%	3.50%	5.50%	11.00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,524	210	50	65	151	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	452,400,000.00	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	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 (bop) per Note	72,030.65	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,411,073.02
Principal Redemption Amount per Class	9,902,394.85	0.00	0.00	0.00	0.00	9,902,394.85
Principal Redemption Amount per Note	2,188.86	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	315,964,244.99	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	363,564,244.99
Aggregate Notes Principal Amount (eop) per Note	69,841.79	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	86.9%	5.8%	1.4%	1.8%	4.2%	
<u>Payments of Interest</u>						
Interest Amount	1,254,324.24	56,000.70	14,583.50	29,791.45	138,417.17	
Interest Amount per Note	277.26	266.67	291.67	458.33	916.67	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.64%	7.86%	6.49%	4.70%	0.55%	
Current Credit Enhancement (excl. Excess Spread)	13.09%	7.32%	5.94%	4.15%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	3,361,199.76
Amounts debited to Liquidity Reserve Account	89,336.38
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,271,863.38

	<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	0.00
Interest due under the Subordinated Loan	0.00
Outstanding Subordinated Loan Amount (eop)	8,203,370.67

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

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"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	363,540,375.52	94.3%	26,219	94.5%
Retained by Bank11	21,981,744.77	5.7%	1,539	5.5%
Total	385,522,120.29	100.0%	27,758	100.0%
Current Risk Retention	5.7%			
Minimum Risk Retention	5.0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6,636,945.14
Remaining Collections	4,199,150.24

Calculation of the Available Distribution Amount

Total Collections	10,766,935.46
(a) - thereof Interest Collections	1,146,592.25
(b) - thereof Principal Collections	9,620,343.21
(c) Recovery Collections	69,159.92
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	534,692.85
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	40,284.79
Available Distribution Amount	11,411,073.02

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,411,073.02
(i) any due and payable Statutory Claims	-	11,411,073.02
(ii) any due and payable Trustee Expenses	-	11,411,073.02
(iii) any due and payable Administration Expenses	-	11,411,073.02
(iv) any due and payable Servicing Fee to the Servicer	15,561.11	11,395,511.91
(v) any Amount payable to the Swap Counterparty	-	11,395,511.91
(vi) Class A Notes Interest Amount	1,254,324.24	10,141,187.67
(vii) Class B Notes Interest Amount	56,000.70	10,085,186.97
(viii) Class C Notes Interest Amount	14,583.50	10,070,603.47
(ix) Class D Notes Interest Amount	29,791.45	10,040,812.02
(x) Class E Notes Interest Amount	138,417.17	9,902,394.85
(xi) Class A Principal Redemption Amount	9,902,394.85	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxii) Interest due under the Subordinated Loan	-	0.00
(xxiii) Principal due under the Subordinated Loan	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	373,466,639.84	26,631
Scheduled Principal Payments	5,782,926.21	
Principal Payments End of Term	427,493.11	107
Principal Payments Early Settlement	3,409,923.89	284
Total Principal Collections	9,620,343.21	391
Defaulted Receivables	305,921.11	21
End of Period (As of Determination Date)	363,540,375.52	26,219

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	325,866,639.84
Fixed Rate	1.900%
Floating Rate (Euribor)	3.869%
Interest Days	30
Paying Leg	515,955.51
Receiving Leg	1,050,648.36
Net Swap Payments (- from SPV / + to SPV)	534,692.85
Swap Notional Amount after IPD	315,964,244.99

Defaults and Recoveries Loan Level Information

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114			2,134,623.94	2,015,182.25	623,159.90	1,392,022.35	69.1%					
1	2022-10	2022-04	9,908.19	9,816.55	9,829.74	-13.19	-0.1%	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	1,526.65	24,878.89	94.2%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17,089.16	18,337.47	16,422.09	1,915.38	10.4%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25,678.75	25,810.70	19,484.86	6,325.84	24.5%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28,279.19	28,636.68	24,303.87	4,332.81	15.1%	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13,555.19	13,239.13	-10.78	13,249.91	100.1%	13407	NW	RENAULT	Loan Amortising	Commercial
11	2023-02	2021-04	10,365.54	10,315.20	4,080.72	6,234.48	60.4%	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25,256.95	25,222.48	-82.37	25,304.85	100.3%	74076	NW	OPEL	Loan Balloon	Private
13	2023-02	2021-08	32,001.80	32,488.22	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	-1,188.34	29,987.28	104.1%	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	16,762.88	1,553.37	8.5%	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	4,867.56	12,846.82	72.5%	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	-647.52	4,094.69	118.8%	88662	GW	FORD	Loan Amortising	Private

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
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	-648.74	11,224.47	106.1%	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	7,235.39	4,378.16	37.7%	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	33,113.06	8,979.82	21.3%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29,222.45	29,145.35	17,930.44	11,214.91	38.5%	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	10,178.49	1,925.60	15.9%	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	3,988.68	1,561.85	28.1%	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	-151.28	13,305.21	101.2%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-637.69	28,634.42	102.3%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	14,068.16	6,663.36	32.1%	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	1,303.94	1,679.05	56.3%	56579	GW	AUDI	Loan Amortising	Private

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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	27,032.03	16,431.41	37.8%	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	-764.44	30,686.68	102.6%	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	-537.71	7,653.86	107.6%	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	-798.25	34,614.85	102.4%	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	-344.97	12,213.02	102.9%	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	1,594.81	2,061.71	56.4%	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	9,777.30	10,254.94	51.2%	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	7,424.08	2,565.54	25.7%	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	454.06	13,696.58	96.8%	42369	GW	VW	Loan Balloon	Private
75	2023-07	2022-05	13,532.47	9,034.06	6,652.87	2,381.19	26.4%	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	-611.31	8,905.26	107.4%	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	-514.34	10,152.83	105.3%	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	-96.49	19,090.33	100.5%	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	-194.63	17,429.57	101.1%	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-161.16	14,002.85	101.2%	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	-611.46	25,698.23	102.4%	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-1.00	154.56	100.7%	53909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	-46.04	5,687.68	100.8%	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	-3,196.20	17,506.46	122.3%	65197	GW	AUDI	Loan Amortising	Private
90	2023-08	2022-04	19,022.63	16,319.05	3,040.06	13,278.99	81.4%	39110	GW	VW	Loan Amortising	Commercial

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91	2023-08	2022-05	9,356.88	8,823.23	-137.27	8,960.50	101.6%	56244	GW	VW	Loan Amortising	Private
92	2023-08	2022-05	22,189.86	22,114.35	11,449.72	10,664.63	48.2%	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	-722.82	24,570.76	103.0%	75177	GW	MERCEDES-BENZ	Loan Balloon	Private
94	2023-09	2020-06	9,330.01	7,214.83	320.23	6,894.60	95.6%	59229	GW	VW	Loan Amortising	Private
95	2023-09	2022-03	3,681.26	3,424.29	-11.18	3,435.47	100.3%	45143	GW	OPEL	Loan Amortising	Private
96	2023-09	2021-01	18,483.39	13,976.50	-46.64	14,023.14	100.3%	12359	NW	RENAULT	Loan Balloon	Private
97	2023-09	2021-04	26,002.48	24,221.86	-83.42	24,305.28	100.3%	67433	NW	KIA	Loan Balloon	Private
98	2023-09	2021-10	6,658.99	6,583.37	665.75	5,917.62	89.9%	74366	GW	SKODA	Loan Amortising	Private
99	2023-09	2021-12	5,832.37	5,549.81	43.71	5,506.10	99.2%	30459	GW	OPEL	Loan Amortising	Private
100	2023-09	2022-01	6,626.89	1,295.05	-6.68	1,301.73	100.5%	36148	GW	FORD	Loan Amortising	Private
101	2023-09	2022-01	29,495.02	29,319.39	-715.55	30,034.94	102.4%	97837	NW	NISSAN	Loan Balloon	Private
102	2023-09	2022-02	25,456.02	22,349.64	-159.60	22,509.24	100.7%	57080	GW	BMW	Loan Amortising	Private
103	2023-09	2022-02	7,827.97	6,840.07	-40.36	6,880.43	100.6%	07570	GW	AUDI	Loan Amortising	Private
104	2023-09	2022-02	8,650.36	7,864.98	-38.18	7,903.16	100.5%	47800	GW	NISSAN	Loan Amortising	Private
105	2023-09	2022-03	27,577.55	27,537.58	-90.93	27,628.51	100.3%	45136	GW	OPEL	Loan Balloon	Private
106	2023-09	2022-03	13,571.65	12,081.63	-233.78	12,315.41	101.9%	49843	GW	VW	Loan Amortising	Private
107	2023-09	2022-03	25,784.01	23,411.71	202.51	23,209.20	99.1%	25761	GW	VW	Loan Balloon	Private
108	2023-09	2022-04	14,934.78	13,205.85	-66.69	13,272.54	100.5%	53123	GW	MINI	Loan Amortising	Private
109	2023-09	2022-04	8,769.09	7,752.75	85.93	7,666.82	98.9%	39130	GW	SEAT	Loan Balloon	Private
110	2023-09	2022-05	8,732.75	8,297.56	-492.70	8,790.26	105.9%	75417	GW	OPEL	Loan Balloon	Private
111	2023-09	2022-05	26,129.26	24,171.81	-899.85	25,071.66	103.7%	34127	GW	VW	Loan Balloon	Private
112	2023-09	2022-06	48,337.19	45,169.72	-148.55	45,318.27	100.3%	89349	GW	FORD	Loan Balloon	Private
113	2023-09	2022-06	3,237.72	2,839.27	-20.80	2,860.07	100.7%	44627	GW	FORD	Loan Amortising	Private
114	2023-09	2022-06	14,205.64	12,813.44	309.17	12,504.27	97.6%	06847	GW	VW	Loan Balloon	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	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
13	358,558,186.73	313,160.95	186,442.66	72,600.67	90,082.83	662,287.11

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	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
13	358,558,186.73	2,545,053.48	1,260,002.07	729,353.08	447,780.16	4,982,188.79

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	49,518,284.48	13.62%	3,425	13.06%
Bavaria	63,452,798.81	17.45%	4,253	16.22%
Berlin	10,702,047.12	2.94%	724	2.76%
Brandenburg	13,368,535.42	3.68%	1,021	3.89%
Bremen	1,652,126.98	0.45%	117	0.45%
Hamburg	4,606,973.68	1.27%	280	1.07%
Hesse	27,755,845.49	7.63%	1,886	7.19%
Mecklenburg-Vorpommern	7,422,741.36	2.04%	558	2.13%
Lower Saxony	32,155,159.43	8.85%	2,400	9.15%
North Rhine-Westphalia	76,709,057.82	21.10%	5,855	22.33%
Rhineland-Palatinate	17,728,692.50	4.88%	1,296	4.94%
Saarland	6,450,776.08	1.77%	433	1.65%
Saxony	17,181,249.81	4.73%	1,307	4.98%
Saxony-Anhalt	14,167,138.02	3.90%	1,086	4.14%
Schleswig-Holstein	9,272,314.63	2.55%	725	2.77%
Thuringia	11,396,633.89	3.13%	853	3.25%
Total	363,540,375.52	100.00%	26,219	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	99,783,016.78	27.45%	4,676	17.83%
Used Vehicle	263,757,358.74	72.55%	21,543	82.17%
Total	363,540,375.52	100.00%	26,219	100.00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	347,003,371.53	95.45%	25,326	96.59%
Commercial	16,537,003.99	4.55%	893	3.41%
Total	363,540,375.52	100.00%	26,219	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	357,471,810.32	98.33%	25,666	97.89%
Motorbike	3,587,725.20	0.99%	418	1.59%
Leisure	2,480,840.00	0.68%	135	0.51%
Total	363,540,375.52	100.00%	26,219	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	113,448,474.17	31.21%	8,401	32.04%
No	250,091,901.35	68.79%	17,818	67.96%
Total	363,540,375.52	100.00%	26,219	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	87,116,146.21	23.96%	5,904	22.52%
No	276,424,229.31	76.04%	20,315	77.48%
Total	363,540,375.52	100.00%	26,219	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	116,210,959.17	31.97%	13,219	50.42%
EvoSmart	247,329,416.35	68.03%	13,000	49.58%
Total	363,540,375.52	100.00%	26,219	100.00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	226,362,426.00	62.27%	16,315	62.23%
15th of month	137,177,949.52	37.73%	9,904	37.77%
Total	363,540,375.52	100.00%	26,219	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	363,540,375.52	100.00%	26,219	100.00%
Other	0.00	0.00%	0	0.00%
Total	363,540,375.52	100.00%	26,219	100.00%

Distribution by Downpayment and Contract

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Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	245,345,381.75	67.49%	17,147	65.40%
without downpayment	118,194,993.77	32.51%	9,072	34.60%
Total	363,540,375.52	100.00%	26,219	100.00%

Average Downpayment 3,987
Maximum Downpayment 78,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	116,210,959.17	31.97%	13,219	50.42%
Yes	247,329,416.35	68.03%	13,000	49.58%
- of which balloon rates	170,160,536.50	46.81%		
- of which regular instalments	77,168,879.85	21.23%		
Total	363,540,375.52	100.00%	26,219	100.00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	122,703,840.760	33.75%	7,867	30.00%
3,00% - 3,99%	209,429,746.950	57.61%	15,131	57.71%
4,00% - 4,99%	26,774,744.910	7.36%	2,621	10.00%
5,00% - 5,99%	3,280,597.180	0.90%	417	1.59%
6,00% - 6,99%	1,037,085.310	0.29%	131	0.50%
7,00% - 7,99%	162,279.390	0.04%	23	0.09%
8,00% - 8,99%	82,245.400	0.02%	10	0.04%
9,00% - 9,99%	56,688.620	0.02%	18	0.07%
10,00% - 10,99%	13,147.000	0.00%	1	0.00%
Total	363,540,375.52	100.00%	26,219	100.00%
WA Yield:	3.64%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	6,075,401.20	1.29%	1,525	5.82%
5.000- 9.999	43,058,141.06	9.18%	5,516	21.04%
10.000- 14.999	74,096,883.35	15.79%	5,859	22.35%
15.000- 19.999	80,838,573.66	17.23%	4,619	17.62%
20.000- 24.999	74,255,995.66	15.83%	3,303	12.60%
25.000- 29.999	59,163,565.00	12.61%	2,155	8.22%
30.000- 34.999	42,589,581.83	9.08%	1,313	5.01%
35.000- 39.999	29,256,802.73	6.24%	778	2.97%
40.000- 44.999	18,847,985.40	4.02%	444	1.69%
45.000- 49.999	12,775,372.17	2.72%	268	1.02%
50.000- 54.999	7,756,034.77	1.65%	147	0.56%
55.000- 59.999	5,203,895.76	1.11%	90	0.34%
>=60,000	15,263,511.49	3.25%	202	0.77%
Total	469,181,744.08	100.00%	26,219	100.00%

Average Original Principal Balance 17,895

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	14,054,929	3.87%	4,825	18.40%
5.000- 9.999	47,831,500	13.16%	6,390	24.37%
10.000- 14.999	67,380,177	18.53%	5,457	20.81%
15.000- 19.999	66,081,807	18.18%	3,806	14.52%
20.000- 24.999	54,697,005	15.05%	2,457	9.37%
25.000- 29.999	38,451,675	10.58%	1,404	5.35%
30.000- 34.999	25,827,919	7.10%	800	3.05%
35.000- 39.999	16,643,319	4.58%	448	1.71%
40.000- 44.999	10,660,689	2.93%	253	0.96%
45.000- 49.999	6,449,535	1.77%	136	0.52%
50.000- 54.999	3,871,428	1.06%	74	0.28%
55.000- 59.999	2,588,312	0.71%	45	0.17%
>=60,000	9,002,082	2.48%	124	0.47%
Total	363,540,375.52	100.00%	26,219	100.00%

Average Outstanding Principal Balance: 13,866

Maximum Outstanding PB 127,479

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	150,025,368.30	41.27%	11,272	42.99%
9.799: 9.600	114,345,295.49	31.45%	8,212	31.32%
9.599: 9.400	47,060,319.33	12.95%	3,278	12.50%
9.399: 9.200	19,966,476.42	5.49%	1,401	5.34%
9.199: 9.000	8,971,966.60	2.47%	612	2.33%
8.999: 8.800	5,572,354.41	1.53%	376	1.43%
8.799: 8.600	2,202,472.60	0.61%	160	0.61%
8.599: 8.400	1,357,116.19	0.37%	97	0.37%
8.399: 8.200	813,891.43	0.22%	53	0.20%
8.199: 8.000	391,635.98	0.11%	29	0.11%
<8.000:	600,559.00	0.17%	36	0.14%
n/a	12,232,919.77	3.36%	693	2.64%
Total	363,540,375.52	100.00%	26,219	100.00%
Average Scoring	9,683			

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	18,033,900.92	4.96%	1,158	4.42%
Public + Private Employee	228,227,861.21	62.78%	16,761	63.93%
Worker Private Sector	27,691,942.25	7.62%	2,402	9.16%
Self-Employed	49,048,859.26	13.49%	2,742	10.46%
Pensioners	18,725,769.84	5.15%	1,787	6.82%
Trainee/Intern	4,635,184.21	1.28%	421	1.61%
Unemployed	639,853.84	0.18%	55	0.21%
Commercial debtors & unknown	16,537,003.99	4.55%	893	3.41%
Total	363,540,375.52	100.00%	26,219	100.00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,671,481.92	1.28%	370	1.41%
21: 25	29,822,788.92	8.20%	2,153	8.21%
26: 30	36,036,196.73	9.91%	2,471	9.42%
31: 35	42,784,655.24	11.77%	2,933	11.19%
36: 40	42,403,149.67	11.66%	2,853	10.88%
41: 45	41,421,443.40	11.39%	2,898	11.05%
46: 50	40,362,713.76	11.10%	2,875	10.97%
51: 55	43,068,698.56	11.85%	3,197	12.19%
56: 60	31,844,486.06	8.76%	2,600	9.92%
61: 65	18,704,267.15	5.15%	1,473	5.62%
66: 70	9,841,182.04	2.71%	852	3.25%
71: 75	5,023,786.30	1.38%	482	1.84%
76: 86	1,018,521.78	0.28%	169	0.64%
n/a	16,537,003.99	4.55%	893	3.41%
Total	363,540,375.52	100.00%	26,219	100.00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	13,258,208.83	3.65%	1,350	5.15%
1.001: 1.500	41,415,408.44	11.39%	3,856	14.71%
1.501: 2.000	85,549,012.12	23.53%	6,780	25.86%
2.001: 2.500	79,818,882.72	21.96%	5,769	22.00%
2.501: 3.000	47,119,472.38	12.96%	3,118	11.89%
3.001: 3.500	23,926,409.65	6.58%	1,477	5.63%
3.501: 4.000	16,595,658.55	4.57%	994	3.79%
4.001: 4.500	9,456,787.84	2.60%	533	2.03%
4.501: 5.000	9,996,839.99	2.75%	543	2.07%
5.001: 5.500	2,835,221.94	0.78%	145	0.55%
5.501: 6.000	4,020,408.49	1.11%	194	0.74%
> 6.000	12,864,907.84	3.54%	559	2.13%
n/a	16,683,156.73	4.59%	901	3.44%
Total	363,540,375.52	100.00%	26,219	100.00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	127,478.94	0.04%	1
2	111,356.07	0.03%	1
3	105,344.77	0.03%	1
4	104,457.91	0.03%	1
5	100,427.91	0.03%	1
6	98,264.13	0.03%	1
7	95,673.07	0.03%	1
8	92,408.91	0.03%	1
9	92,036.42	0.03%	1
10	91,220.96	0.03%	1
11	91,034.94	0.03%	1
12	90,604.14	0.02%	1
13	89,687.43	0.02%	1
14	88,928.55	0.02%	1
15	88,442.58	0.02%	1
Total Top 15 Debtors	1,467,366.73	0.40%	15
Total Portfolio	363,540,375.52		26,219

Seasoning

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

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	165,768.44	0.05%	13	0.05%
13:15	96,661,823.27	26.59%	6,361	24.26%
16:18	102,264,787.26	28.13%	6,779	25.86%
19:21	61,725,642.53	16.98%	4,558	17.38%
22:24	52,640,403.83	14.48%	4,041	15.41%
25:27	20,264,390.60	5.57%	1,604	6.12%
28:30	12,991,414.18	3.57%	1,111	4.24%
>=31	16,826,145.41	4.63%	1,752	6.68%
Total	363,540,375.52	100.00%	26,219	100.00%

WA Seasoning (in months) 19.5

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	72,647.97	0.02%	21	0.08%
2019	758,886.96	0.21%	103	0.39%
2020	13,610,001.04	3.74%	1,357	5.18%
2021	126,239,694.12	34.73%	9,787	37.33%
2022	222,859,145.43	61.30%	14,951	57.02%
Total	363,540,375.52	100.00%	26,219	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	3,066,166.20	0.84%	433	1.65%
2024	28,588,204.14	7.86%	3,083	11.76%
2025	81,170,756.51	22.33%	6,170	23.53%
2026	109,888,426.14	30.23%	7,497	28.59%
2027	85,735,245.30	23.58%	5,401	20.60%
2028	18,042,978.85	4.96%	1,432	5.46%
2029	17,925,627.90	4.93%	1,170	4.46%
2030	18,791,306.43	5.17%	1,017	3.88%
2031	192,364.32	0.05%	9	0.03%
2032	139,299.73	0.04%	7	0.03%
Total	363,540,375.52	100.00%	26,219	100.00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	6,351,243.21	1.75%	894	3.41%
7:12	15,234,204.38	4.19%	1,679	6.40%
13:18	23,862,923.56	6.56%	2,078	7.93%
19:24	45,102,339.35	12.41%	3,443	13.13%
25:30	43,628,954.97	12.00%	3,149	12.01%
31:36	69,351,180.01	19.08%	4,530	17.28%
37:42	40,520,593.48	11.15%	2,870	10.95%
43:48	60,826,320.25	16.73%	3,608	13.76%
49:54	7,674,697.26	2.11%	687	2.62%
55:60	10,995,445.35	3.02%	858	3.27%
61:66	6,622,695.75	1.82%	464	1.77%
67:72	9,914,810.04	2.73%	651	2.48%
73:78	9,696,082.78	2.67%	584	2.23%
79:84	13,170,319.89	3.62%	700	2.67%
85:90	256,901.19	0.07%	8	0.03%
91:96	145,831.48	0.04%	8	0.03%
97:102	105,131.70	0.03%	3	0.01%
103:108	80,700.87	0.02%	5	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	363,540,375.52	100.00%	26,219	100.00%

WA Remaining Term (in months)

36.8

Original Term

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

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	504,804.00	0.14%	42	0.16%
19:24	2,539,073.80	0.70%	858	3.27%
25:30	11,175,127.31	3.07%	664	2.53%
31:36	10,965,626.04	3.02%	2,249	8.58%
37:42	50,746,266.10	13.96%	2,589	9.87%
43:48	19,995,472.60	5.50%	2,734	10.43%
49:54	90,126,453.42	24.79%	5,022	19.15%
55:60	29,239,010.98	8.04%	2,981	11.37%
61:66	85,694,966.73	23.57%	4,652	17.74%
67:72	17,818,996.59	4.90%	1,571	5.99%
73:78	954,976.65	0.26%	84	0.32%
79:84	13,989,806.53	3.85%	1,021	3.89%
85:90	776,320.41	0.21%	51	0.19%
91:96	28,223,996.25	7.76%	1,667	6.36%
97:102	0.00	0.00%	0	0.00%
103:108	132,078.67	0.04%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	657,399.44	0.18%	28	0.11%
Total	363,540,375.52	100.00%	26,219	100.00%

WA Original Term:

56.2

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

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%	62,140.23	0.02%	31	0.12%
20,00% - 29,99%	436,787.87	0.12%	152	0.58%
30,00% - 39,99%	1,923,483.49	0.53%	446	1.70%
40,00% - 49,99%	5,308,025.75	1.46%	853	3.25%
50,00% - 59,99%	10,727,150.06	2.95%	1,323	5.05%
60,00% - 69,99%	25,542,442.90	7.03%	2,110	8.05%
70,00% - 79,99%	51,829,771.79	14.26%	3,551	13.54%
80,00% - 89,99%	80,584,255.81	22.17%	4,693	17.90%
90,00% - 99,99%	125,702,464.76	34.58%	8,611	32.84%
100,00% - 109,99%	48,541,814.57	13.35%	3,438	13.11%
>= 110%	12,882,038.29	3.54%	1,011	3.86%
Total	363,540,375.52	100.00%	26,219	100.00%

Weighted Average LTV 88.53%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	41,145,045.33	11.32%	3,151	12.02%
2	34,452,699.00	9.48%	1,935	7.38%
3	32,298,505.73	8.88%	2,369	9.04%
4	25,606,422.02	7.04%	1,659	6.33%
5	24,870,148.03	6.84%	1,616	6.16%
6	23,353,084.64	6.42%	1,506	5.74%
7	22,248,238.90	6.12%	2,181	8.32%
8	20,555,139.10	5.65%	1,318	5.03%
9	19,503,218.21	5.36%	1,516	5.78%
10	15,178,252.62	4.18%	1,181	4.50%
11	10,085,467.01	2.77%	939	3.58%
12	9,279,712.03	2.55%	761	2.90%
13	9,067,751.40	2.49%	823	3.14%
14	7,961,236.45	2.19%	645	2.46%
15	6,228,483.29	1.71%	617	2.35%
Other Brands	61,706,971.76	16.97%	4,002	15.26%
TOTAL	363,540,375.52	100.00%	26,219	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	110,197,638.99	30.31%	7,449	28.41%
Electric	5,908,393.53	1.63%	264	1.01%
Gas	371,831.30	0.10%	32	0.12%
Hybrid	9,580,465.32	2.64%	425	1.62%
Petrol	142,923,182.38	39.31%	11,927	45.49%
n/a	94,558,864.00	26.01%	6,122	23.35%
Total	363,540,375.52	100.00%	26,219	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	70,422,355.14	19.37%	3,466	13.22%
Euro 6d-temp	62,899,304.03	17.30%	3,681	14.04%
Euro 6	98,733,254.65	27.16%	8,106	30.92%
Euro 5	25,627,453.01	7.05%	3,457	13.19%
Euro 4	4,334,599.95	1.19%	925	3.53%
Euro 3	204,009.03	0.06%	34	0.13%
Euro 2	2,083.85	0.00%	1	0.00%
n/a	101,317,315.86	27.87%	6,549	24.98%
Total	363,540,375.52	100.00%	26,219	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: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	28,407,798.63	7.81%	1,570	5.99%
A	55,937,010.72	15.39%	3,458	13.19%
B	69,508,540.48	19.12%	4,806	18.33%
C	31,139,208.56	8.57%	2,488	9.49%
D	15,088,495.31	4.15%	1,104	4.21%
E	5,169,859.09	1.42%	333	1.27%
F	4,054,806.71	1.12%	159	0.61%
G	1,812,121.12	0.50%	45	0.17%
n/a	152,422,534.90	41.93%	12,256	46.74%
Total	363,540,375.52	100.00%	26,219	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	11,249,091.60	3.09%	540	2.06%
50:99	11,128,917.27	3.06%	1,004	3.83%
100:149	145,418,371.17	40.00%	12,308	46.94%
150:199	74,556,199.83	20.51%	4,860	18.54%
200:249	18,356,601.95	5.05%	933	3.56%
250:299	3,031,564.55	0.83%	178	0.68%
300:349	1,295,642.10	0.36%	46	0.18%
350:399	144,477.28	0.04%	9	0.03%
>=400	42,388.92	0.01%	5	0.02%
n/a	98,317,120.85	27.04%	6,336	24.17%
Total	363,540,375.52	100.00%	26,219	100.00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 17.10.2023
Payment Date: 25.10.2023
Period No.: 13

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 €)
2023-09	363,540,376	2026-08	83,066,521	2029-07	3,043,220
2023-10	357,005,700	2026-09	78,739,761	2029-08	2,689,185
2023-11	350,752,888	2026-10	73,890,188	2029-09	2,341,130
2023-12	344,451,198	2026-11	68,587,796	2029-10	2,012,673
2024-01	338,062,818	2026-12	63,664,852	2029-11	1,705,779
2024-02	331,952,814	2027-01	58,630,384	2029-12	1,414,446
2024-03	325,603,390	2027-02	54,102,305	2030-01	1,149,708
2024-04	318,931,002	2027-03	49,512,371	2030-02	898,526
2024-05	311,595,916	2027-04	43,750,955	2030-03	669,775
2024-06	304,394,590	2027-05	37,516,089	2030-04	456,961
2024-07	297,026,142	2027-06	31,539,110	2030-05	293,034
2024-08	289,756,326	2027-07	24,887,818	2030-06	159,163
2024-09	282,936,004	2027-08	18,370,196	2030-07	77,974
2024-10	275,614,144	2027-09	17,422,350	2030-08	70,507
2024-11	268,222,107	2027-10	16,496,022	2030-09	63,425
2024-12	260,773,825	2027-11	15,592,034	2030-10	56,183
2025-01	253,030,705	2027-12	14,710,755	2030-11	49,160
2025-02	244,966,970	2028-01	13,853,739	2030-12	44,333
2025-03	236,716,144	2028-02	13,018,801	2031-01	40,577
2025-04	227,923,965	2028-03	12,203,585	2031-02	36,810
2025-05	218,143,546	2028-04	11,418,801	2031-03	33,031
2025-06	208,525,259	2028-05	10,673,552	2031-04	29,242
2025-07	198,848,178	2028-06	9,957,729	2031-05	25,401
2025-08	188,465,504	2028-07	9,276,761	2031-06	21,893
2025-09	180,943,054	2028-08	8,671,449	2031-07	18,350
2025-10	172,718,298	2028-09	8,074,026	2031-08	14,826
2025-11	163,198,448	2028-10	7,489,642	2031-09	11,925
2025-12	155,491,806	2028-11	6,923,418	2031-10	9,711
2026-01	147,676,518	2028-12	6,366,800	2031-11	8,172
2026-02	140,467,166	2029-01	5,827,655	2031-12	6,627
2026-03	132,885,800	2029-02	5,306,018	2032-01	5,078
2026-04	123,486,134	2029-03	4,801,473	2032-02	3,421
2026-05	113,412,966	2029-04	4,319,158	2032-03	2,537
2026-06	103,622,360	2029-05	3,867,935	2032-04	1,593
2026-07	93,191,750	2029-06	3,438,927	2032-05	876