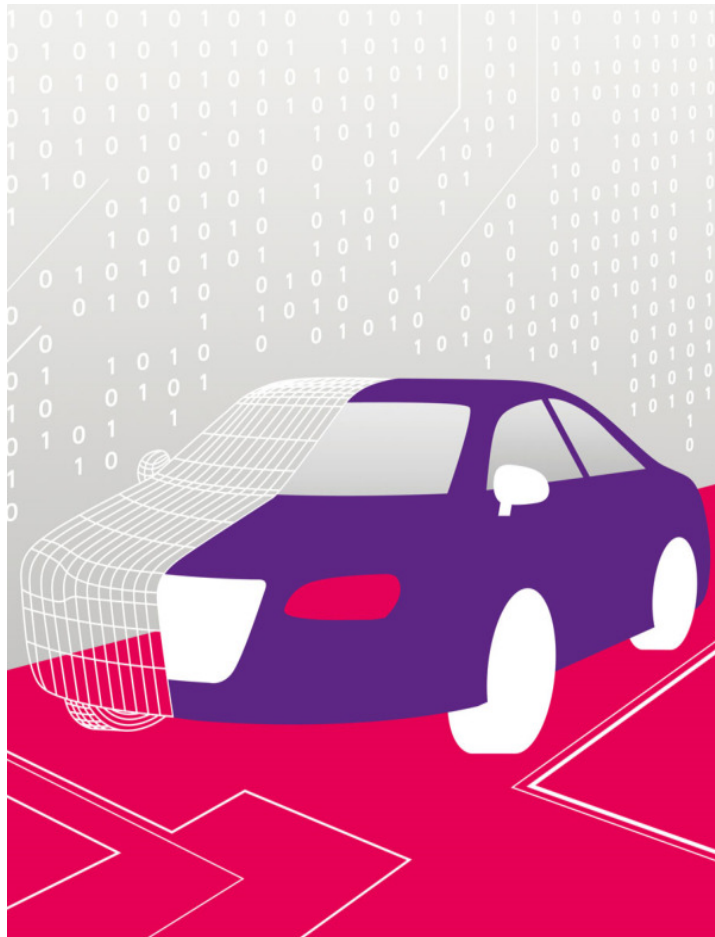



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2023-1 

Issuer RevoCar 2023-1 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
16	Delinquency Analysis 1
16	Delinquency Analysis 2

Page Stratification Reports

17	Distribution by Federal State
18	Car Type, Customer Group, Object Type
19	Insurances and Contract Type
20	Payment Properties
21	Distribution by Downpayment and Contract
22	Interest Rate Range
23	Original Principal Balance
24	Outstanding Principal Balance
25	Scoring
26	Debtor Characteristics I
27	Debtor Characteristics II
28	Top 15 Debtors
29	Balloon Amount
30	Seasoning
31	Distribution by Origination and Maturity Year
32	Remaining Maturity
33	Original Maturity

Page Further Additional Reports

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2023-1
Investor ReportDetermination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Markus Kopetschke
+49 2131 3877 232

abs@bank11.de

BNP Paribas, Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com
lux_cts_tms@bnpparibas.com

Reporting Details

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	19.09.2023
Investor Reporting Date	13.10.2023
Calculation Date	19.10.2023
Payment Date	23.10.2023

Days Accrued

Collection Period	from	01.09.2023	to	30.09.2023	30
Interest Period	from	21.09.2023	to	23.10.2023	32

Ratings

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

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

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	172,975.95	No
Class C Principal Deficiency Event	20,300,000.00	172,975.95	No
Class D Principal Deficiency Event	13,000,000.00	172,975.95	No
Class E Principal Deficiency Event	2,700,000.00	172,975.95	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	90.13%	No

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

Information regarding the Notes

RevoCar 2023-1
Investor ReportDetermination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.891%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.551%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	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 (bop) per Note	91,318.63	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,857,030.85
Principal Redemption Amount per Class	9,833,836.36	0.00	0.00	0.00	0.00	9,833,836.36
Principal Redemption Amount per Note	2,161.28	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	405,665,911.07	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	450,665,911.07
Aggregate Notes Principal Amount (eop) per Note	89,157.34	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	90.0%	4.7%	1.5%	1.8%	2.0%	
Payments of Interest						
Interest Amount	1,680,815.50	95,110.16	30,800.22	52,199.64	100,866.37	
Interest Amount per Note	369.41	444.44	466.67	644.44	1,133.33	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.68%	5.93%	4.47%	2.67%	0.70%	
Current Credit Enhancement (excl. Excess Spread)	9.99%	5.24%	3.77%	1.97%	0.00%	

Reserve Accounts

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	4,604,997.47
Amounts debited to Liquidity Reserve Account	100,068.12
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,504,929.35

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	11,155,606.38
Amounts debited to Servicing Fee Reserve Account	1,467,755.81
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	9,687,850.57

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,604,997.47
Amounts debited to Commingling Reserve Account	100,068.12
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,504,929.35

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	0.00
Amounts debited to Swap Collateral Account	0.00
Amounts credited to Swap Collateral Account	0.00
Swap Collateral Account (eop)	0.00

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

Risk Retention

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

The Originator will, whilst any of the Notes remain outstanding retain for the life of the Transaction a material net economic interest of not less than 5 per cent with respect to the Transaction in accordance with Article 6(3)(c) of the Securitisation Regulation, provided that the level of retention may reduce over time in compliance with Article 10(2) of Commission Delegated Regulation (EU) 625/2014 or any successor delegated regulation. For the purposes of compliance with the requirements of Article 6(3)(c) of the Securitisation Regulation, the Originator will retain, in its capacity as originator within the meaning of the Securitisation Regulation, on an ongoing basis for the life of the transaction, such net economic interest through an interest in randomly selected exposures of not less than 5% of the securitised exposures.

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	450,492,935.12	94.3%	26,342	94.4%
Retained by Bank11	27,235,532.02	5.7%	1,576	5.6%
Total	477,728,467.14	100.0%	27,918	100.0%
Current Risk Retention	5.7%			
Minimum Risk Retention	5.0%			

Available Distribution Amount

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7,486,404.68
Remaining Collections	4,062,484.33

Calculation of the Available Distribution Amount

Total Collections	11,525,903.80
(a) - thereof Interest Collections	1,890,889.74
(b) - thereof Principal Collections	9,635,014.06
(c) Recovery Collections	22,985.21
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	218,275.87
(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)	89,865.97
Available Distribution Amount	11,857,030.85

Waterfall

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	Payment	Remaining Amount
Available Distribution Amount		11,857,030.85
(i) any due and payable Statutory Claims	64.50	11,856,966.35
(ii) any due and payable Trustee Expenses	-	11,856,966.35
(iii) any due and payable Administration Expenses	1,938.13	11,855,028.22
(iv) any due and payable Servicing Fee to the Servicer	61,399.97	11,793,628.25
(v) any Amount payable to the Swap Counterparty	-	11,793,628.25
(vi) Class A Notes Interest Amount	1,680,815.50	10,112,812.75
(vii) Class B Notes Interest Amount	95,110.16	10,017,702.59
(viii) Class C Notes Interest Amount	30,800.22	9,986,902.37
(ix) Class D Notes Interest Amount	52,199.64	9,934,702.73
(x) Class E Notes Interest Amount	100,866.37	9,833,836.36
(xi) Class A Principal Redemption Amount	9,833,836.36	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
(xxiii) Subordinated Swap Amounts	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	460,499,747.43	26,614
Scheduled Principal Payments	5,891,817.80	
Principal Payments End of Term	148,505.83	28
Principal Payments Early Settlement	3,594,690.43	233
Total Principal Collections	9,635,014.06	261
Defaulted Receivables	371,798.25	11
End of Period (As of Determination Date)	450,492,935.12	26,342

Swap Data

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	415,499,747.43
Fixed Rate	3.300%
Floating Rate (Euribor)	3.891%
Interest Days	32
Paying Leg	1,218,799.26
Receiving Leg	1,437,075.13
Net Swap Payments (- from SPV / + to SPV)	218,275.87
Swap Notional Amount after IPD	405,665,846.57

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

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
19			605,526.46	586,765.07	32,566.71	554,198.36	94.4%					
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	9,039.45	11,224.94	55.4%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	9,686.07	14,014.22	59.1%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	8,734.68	22,653.78	72.2%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	8,265.28	22,078.15	72.8%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	-955.45	45,756.45	102.1%	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	-87.03	9,835.75	100.9%	46485	GW	VW	Loan Amortising	Private
9	2023-09	2022-09	91,558.96	93,025.54	-525.59	93,551.13	100.6%	50169	GW	LAND ROVER	Loan Balloon	Private
10	2023-09	2022-05	53,692.97	39,448.65	-209.02	39,657.67	100.5%	18586	GW	MERCEDES-BENZ	Loan Balloon	Private
11	2023-09	2022-08	30,797.42	30,826.72	-100.70	30,927.42	100.3%	51467	NW	OPEL	Loan Balloon	Private
12	2023-09	2022-10	42,979.27	43,337.28	-788.01	44,125.29	101.8%	90513	GW	CUPRA	Loan Balloon	Private
13	2023-09	2022-11	46,951.05	47,076.87	-814.78	47,891.65	101.7%	78132	GW	LAND ROVER	Loan Amortising	Private
14	2023-09	2022-11	24,382.98	24,106.27	-697.55	24,803.82	102.9%	33659	GW	PEUGEOT	Loan Amortising	Private
15	2023-09	2022-11	11,004.22	11,180.58	-37.52	11,218.10	100.3%	56294	GW	SEAT	Loan Balloon	Private
16	2023-09	2022-12	9,623.44	9,468.07	-60.83	9,528.90	100.6%	44581	GW	PEUGEOT	Loan Amortising	Private
17	2023-09	2022-12	22,222.32	12,870.05	-134.59	13,004.64	101.0%	35457	GW	MERCEDES-BENZ	Loan Amortising	Private
18	2023-09	2022-12	37,437.70	37,659.25	-647.06	38,306.31	101.7%	46236	GW	AUDI	Loan Balloon	Private
19	2023-09	2023-03	22,142.13	22,798.97	-296.46	23,095.43	101.3%	59229	GW	VOLVO	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

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
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

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
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03

Distribution by Federal State

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	61,696,160.37	13.70%	3,571	13.56%
Bavaria	80,187,256.66	17.80%	4,338	16.47%
Berlin	11,678,245.91	2.59%	598	2.27%
Brandenburg	12,930,931.16	2.87%	787	2.99%
Bremen	2,428,437.42	0.54%	126	0.48%
Hamburg	5,655,375.02	1.26%	292	1.11%
Hesse	38,325,678.16	8.51%	2,112	8.02%
Mecklenburg-Vorpommern	7,895,543.22	1.75%	498	1.89%
Lower Saxony	38,466,068.49	8.54%	2,361	8.96%
North Rhine-Westphalia	99,263,999.25	22.03%	6,222	23.62%
Rhineland-Palatinate	24,932,277.38	5.53%	1,454	5.52%
Saarland	7,136,284.58	1.58%	412	1.56%
Saxony	19,350,741.66	4.30%	1,159	4.40%
Saxony-Anhalt	15,893,186.13	3.53%	942	3.58%
Schleswig-Holstein	12,124,544.85	2.69%	723	2.74%
Thuringia	12,528,204.86	2.78%	747	2.84%
Total	450,492,935.12	100.00%	26,342	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	89,957,016.15	19.97%	3,480	13.21%
Used vehicle	360,535,918.97	80.03%	22,862	86.79%
Total	450,492,935.12	100.00%	26,342	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	425,765,985.39	94.51%	25,333	96.17%
Commercial client	24,726,949.73	5.49%	1,009	3.83%
Total	450,492,935.12	100.00%	26,342	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	444,332,642.53	98.63%	25,893	98.30%
Motorbike	3,427,928.02	0.76%	353	1.34%
Leisure	2,732,364.57	0.61%	96	0.36%
Total	450,492,935.12	100.00%	26,342	100.00%

Insurances and Contract Type

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	96,812,470.78	21.49%	6,477	24.59%
No	353,680,464.34	78.51%	19,865	75.41%
Total	450,492,935.12	100.00%	26,342	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	125,062,115.66	27.76%	6,845	25.99%
No	325,430,819.46	72.24%	19,497	74.01%
Total	450,492,935.12	100.00%	26,342	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	17,813,027.66	3.95%	1,079	4.10%
No	432,679,907.46	96.05%	25,263	95.90%
Total	450,492,935.12	100.00%	26,342	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	152,575,665.29	33.87%	12,997	49.34%
EvoSmart	297,917,269.83	66.13%	13,345	50.66%
Total	450,492,935.12	100.00%	26,342	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	281,270,467.67	62.44%	16,473	62.54%
15th of month	169,222,467.45	37.56%	9,869	37.46%
Total	450,492,935.12	100.00%	26,342	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	450,492,935.12	100.00%	26,342	100.00%
Other	0.00	0.00%	0	0.00%
Total	450,492,935.12	100.00%	26,342	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	305,920,823.06	67.91%	17,289	65.63%
without downpayment	144,572,112.06	32.09%	9,053	34.37%
Total	450,492,935.12	100.00%	26,342	100.00%

Average Downpayment 4,415
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	152,575,665.29	33.87%	12,997	49.34%
Yes	297,917,269.83	66.13%	13,345	50.66%
- of which balloon rates	193,276,904.02	42.90%		
- of which regular instalments	104,640,365.81	23.23%		
Total	450,492,935.12	100.00%	26,342	100.00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	148,661,685.480	33.00%	7,806.000	29.63%
4.00% - 4.99%	171,795,063.300	38.13%	9,499.000	36.06%
5.00% - 5.99%	79,077,656.650	17.55%	5,119.000	19.43%
6.00% - 6.99%	45,891,079.660	10.19%	3,340.000	12.68%
7.00% - 7.99%	4,154,551.180	0.92%	473.000	1.80%
8.00% - 8.99%	567,099.400	0.13%	69.000	0.26%
9.00% - 9.99%	345,799.450	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%
Total	450,492,935.12	100.00%	26,342	100.00%
WA Loan Interest Rate p.a.	4.96%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,333,677.02	1.06%	1,393	5.29%
5,000: 9,999	35,747,537.38	7.11%	4,717	17.91%
10,000: 14,999	69,353,646.96	13.79%	5,600	21.26%
15,000: 19,999	82,166,106.64	16.34%	4,743	18.01%
20,000: 24,999	78,235,343.09	15.56%	3,514	13.34%
25,000: 29,999	62,260,621.06	12.38%	2,281	8.66%
30,000: 34,999	47,154,218.02	9.38%	1,465	5.56%
35,000: 39,999	36,386,211.73	7.24%	976	3.71%
40,000: 44,999	25,337,669.01	5.04%	601	2.28%
45,000: 49,999	16,941,379.44	3.37%	357	1.36%
50,000: 54,999	11,868,986.77	2.36%	228	0.87%
55,000: 59,999	8,678,101.47	1.73%	151	0.57%
>=60,000	23,333,705.85	4.64%	316	1.20%
Total	502,797,204.44	100.00%	26,342	100.00%

Average Original Principal Balance 19,087
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,058,118	2.01%	2,713	10.30%
5,000: 9,999	41,633,651	9.24%	5,465	20.75%
10,000: 14,999	68,233,701	15.15%	5,472	20.77%
15,000: 19,999	77,496,164	17.20%	4,460	16.93%
20,000: 24,999	68,154,033	15.13%	3,052	11.59%
25,000: 29,999	53,898,502	11.96%	1,971	7.48%
30,000: 34,999	38,236,783	8.49%	1,183	4.49%
35,000: 39,999	29,529,304	6.55%	792	3.01%
40,000: 44,999	17,981,752	3.99%	426	1.62%
45,000: 49,999	13,995,461	3.11%	296	1.12%
50,000: 54,999	7,685,866	1.71%	147	0.56%
55,000: 59,999	7,914,869	1.76%	138	0.52%
>=60,000	16,674,732	3.70%	227	0.86%
Total	450,492,935.12	100.00%	26,342	100.00%

Average Outstanding Principal Balance: 17,102
Maximum Outstanding Principal Balance 127,845

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	179,100,122.40	39.76%	10,841	41.15%
9,799: 9,600	142,557,662.75	31.64%	8,252	31.33%
9,599: 9,400	60,605,525.98	13.45%	3,578	13.58%
9,399: 9,200	25,532,634.65	5.67%	1,487	5.64%
9,199: 9,000	11,693,008.90	2.60%	675	2.56%
8,999: 8,800	6,452,436.14	1.43%	360	1.37%
8,799: 8,600	2,847,070.55	0.63%	171	0.65%
8,599: 8,400	1,493,101.75	0.33%	83	0.32%
8,399: 8,200	732,156.60	0.16%	44	0.17%
8,199: 8,000	583,070.85	0.13%	35	0.13%
<8,000:	844,676.14	0.19%	51	0.19%
n/a	18,051,468.41	4.01%	765	2.90%
Total	450,492,935.12	100.00%	26,342	100.00%

Average Scoring

9,677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	18,207,928.24	4.04%	1,008	3.83%
Public + Private Employee	278,649,952.90	61.85%	16,871	64.05%
Worker Private Sector	35,089,409.62	7.79%	2,434	9.24%
Self-Employed	68,312,051.67	15.16%	3,024	11.48%
Pensioners	19,984,118.10	4.44%	1,556	5.91%
Trainee/Intern	4,696,956.44	1.04%	378	1.43%
Homemaker	19,509.69	0.00%	1	0.00%
Unemployed	806,058.73	0.18%	61	0.23%
Commercial debtors & Others	24,726,949.73	5.49%	1,009	3.83%
Total	450,492,935.12	100.00%	26,342	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,012,802.50	1.33%	448	1.70%
21: 25	39,699,899.78	8.81%	2,378	9.03%
26: 30	45,594,662.18	10.12%	2,596	9.85%
31: 35	53,582,499.73	11.89%	2,994	11.37%
36: 40	50,974,477.85	11.32%	2,856	10.84%
41: 45	53,278,043.23	11.83%	3,063	11.63%
46: 50	46,898,190.62	10.41%	2,755	10.46%
51: 55	51,113,574.23	11.35%	3,024	11.48%
56: 60	40,278,255.36	8.94%	2,560	9.72%
61: 65	21,748,553.31	4.83%	1,392	5.28%
66: 70	9,869,164.31	2.19%	687	2.61%
71: 75	5,737,562.04	1.27%	462	1.75%
76: 92	966,151.03	0.21%	117	0.44%
n/a	24,739,098.95	5.49%	1,010	3.83%
Total	450,492,935.12	100.00%	26,342	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,418,896.31	2.76%	1,017	3.86%
1,001: 1,500	37,895,260.40	8.41%	2,878	10.93%
1,501: 2,000	92,594,374.91	20.55%	6,183	23.47%
2,001: 2,500	104,327,982.25	23.16%	6,317	23.98%
2,501: 3,000	66,759,822.10	14.82%	3,729	14.16%
3,001: 3,500	35,276,193.82	7.83%	1,860	7.06%
3,501: 4,000	22,711,138.04	5.04%	1,114	4.23%
4,001: 4,500	12,164,625.47	2.70%	581	2.21%
4,501: 5,000	16,514,115.19	3.67%	711	2.70%
5,001: 5,500	3,764,335.79	0.84%	167	0.63%
5,501: 6,000	6,218,836.78	1.38%	260	0.99%
>=6,001	22,310,090.87	4.95%	798	3.03%
n/a	17,537,263.19	3.89%	727	2.76%
Total	450,492,935.12	100.00%	26,342	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	127,844.64	0.03%	1
2	117,855.57	0.03%	1
3	117,347.24	0.03%	3
4	116,941.33	0.03%	3
5	115,282.25	0.03%	1
6	115,264.12	0.03%	1
7	115,252.98	0.03%	1
8	112,161.53	0.02%	1
9	110,868.70	0.02%	1
10	106,731.04	0.02%	1
11	105,376.07	0.02%	1
12	104,801.98	0.02%	1
13	104,361.64	0.02%	1
14	99,863.94	0.02%	1
15	99,234.06	0.02%	1
Total Top 15 Debtors	1,669,187.09	0.37%	19
Total Portfolio	450,492,935.12		26,342

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	152,575,665.29	33.87%	12,997	49.34%
1: 1,999	586,735.24	0.13%	104	0.39%
2,000: 3,999	6,415,172.26	1.42%	754	2.86%
4,000: 5,999	15,749,792.16	3.50%	1,362	5.17%
6,000: 7,999	21,588,973.44	4.79%	1,536	5.83%
8,000: 9,999	26,077,793.40	5.79%	1,592	6.04%
10,000: 11,999	28,669,325.28	6.36%	1,490	5.66%
12,000: 13,999	26,699,520.81	5.93%	1,258	4.78%
14,000: 15,999	25,578,999.24	5.68%	1,067	4.05%
16,000: 17,999	19,810,076.79	4.40%	763	2.90%
18,000: 19,999	18,030,700.41	4.00%	641	2.43%
20,000: 21,999	14,317,766.39	3.18%	480	1.82%
22,000: 23,999	11,909,756.51	2.64%	386	1.47%
24,000: 25,999	11,803,226.64	2.62%	350	1.33%
26,000: 27,999	9,810,112.34	2.18%	273	1.04%
28,000: 29,999	8,151,066.23	1.81%	216	0.82%
30,000: 31,999	6,737,799.76	1.50%	176	0.67%
32,000: 33,999	6,391,564.61	1.42%	154	0.58%
34,000: 35,999	6,439,115.50	1.43%	150	0.57%
36,000: 37,999	4,955,306.61	1.10%	110	0.42%
38,000: 39,999	3,219,678.71	0.71%	69	0.26%
>=40,000	24,974,787.50	5.54%	414	1.57%
Total	450,492,935.12	100.00%	26,342	100.00%
Average Balloon Amount	14,522			

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	1,966,161.53	1.02%	78	0.58%
2024	12,080,889.18	6.25%	559	4.19%
2025	32,336,049.48	16.73%	1,686	12.63%
2026	58,773,801.82	30.41%	3,734	27.98%
2027	67,056,139.29	34.69%	5,323	39.89%
2028	21,063,862.72	10.90%	1,965	14.72%
Total	193,276,904.02	100.00%	13,345	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	15,118.42	0.00%	2	0.01%
4:6	43,474,156.32	9.65%	3,206	12.17%
7:9	230,319,380.79	51.13%	12,852	48.79%
10:12	120,358,397.67	26.72%	6,934	26.32%
13:15	38,363,666.01	8.52%	2,053	7.79%
16:18	7,577,070.62	1.68%	449	1.70%
19:21	4,108,977.28	0.91%	273	1.04%
22:24	2,753,982.16	0.61%	223	0.85%
25:27	1,330,648.25	0.30%	109	0.41%
28:30	840,805.59	0.19%	78	0.30%
>=31	1,350,732.01	0.30%	163	0.62%
Total	450,492,935.12	100.00%	26,342	100.00%

WA Seasoning (in months)

9.6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	4,887.18	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	12,672.28	0.00%	2	0.01%
2020	780,951.24	0.17%	76	0.29%
2021	7,161,179.47	1.59%	546	2.07%
2022	313,145,378.99	69.51%	17,551	66.63%
2023	129,387,865.96	28.72%	8,166	31.00%
Total	450,492,935.12	100.00%	26,342	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	1,885,158.68	0.42%	166	0.63%
2024	15,661,341.77	3.48%	1,338	5.08%
2025	49,377,394.96	10.96%	3,385	12.85%
2026	104,741,680.75	23.25%	6,288	23.87%
2027	145,542,105.36	32.31%	7,914	30.04%
2028	69,695,132.91	15.47%	3,900	14.81%
2029	18,754,232.01	4.16%	1,162	4.41%
2030	25,047,079.83	5.56%	1,294	4.91%
2031	18,625,148.70	4.13%	862	3.27%
2032	104,049.68	0.02%	4	0.02%
2033	1,059,610.47	0.24%	29	0.11%
Total	450,492,935.12	100.00%	26,342	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,454,100.42	0.99%	437	1.66%
7:12	5,683,267.06	1.26%	404	1.53%
13:18	20,836,898.73	4.63%	1,653	6.28%
19:24	12,438,062.33	2.76%	826	3.14%
25:30	62,088,812.82	13.78%	3,956	15.02%
31:36	26,292,054.83	5.84%	1,495	5.68%
37:42	115,619,873.35	25.67%	6,507	24.70%
43:48	28,265,110.32	6.27%	1,528	5.80%
49:54	96,475,211.17	21.42%	5,242	19.90%
55:60	7,758,601.08	1.72%	447	1.70%
61:66	16,637,588.53	3.69%	1,109	4.21%
67:72	3,258,789.59	0.72%	192	0.73%
73:78	12,572,958.91	2.79%	729	2.77%
79:84	5,113,307.73	1.14%	264	1.00%
85:90	31,773,379.40	7.05%	1,517	5.76%
91:96	61,258.70	0.01%	3	0.01%
97:102	0.00	0.00%	0	0.00%
103:108	38,657.66	0.01%	1	0.00%
109:114	1,125,002.49	0.25%	32	0.12%
115:120	0.00	0.00%	0	0.00%
Total	450,492,935.12	100.00%	26,342	100.00%

WA Remaining Term (in months)

44.9

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	411,543.83	0.09%	193	0.73%
13:18	5,559,252.02	1.23%	283	1.07%
19:24	7,939,446.49	1.76%	1,101	4.18%
25:30	18,056,672.99	4.01%	892	3.39%
31:36	20,071,210.14	4.46%	2,317	8.80%
37:42	60,120,223.88	13.35%	2,645	10.04%
43:48	31,025,600.91	6.89%	2,841	10.79%
49:54	110,694,407.93	24.57%	5,213	19.79%
55:60	35,803,554.10	7.95%	2,676	10.16%
61:66	86,852,082.59	19.28%	4,053	15.39%
67:72	18,800,516.85	4.17%	1,296	4.92%
73:78	860,247.08	0.19%	57	0.22%
79:84	15,049,071.82	3.34%	884	3.36%
85:90	656,520.88	0.15%	40	0.15%
91:96	37,389,299.84	8.30%	1,816	6.89%
97:102	0.00	0.00%	0	0.00%
103:108	9,822.08	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,193,461.69	0.26%	34	0.13%
Total	450,492,935.12	100.00%	26,342	100.00%

WA Original Term (in months)

54.5

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	2,854.93	0.00%	2	0.01%
10% - 19.99%	180,235.60	0.04%	54	0.20%
20% - 29.99%	1,030,024.44	0.23%	214	0.81%
30% - 39.99%	3,246,406.20	0.72%	502	1.91%
40% - 49.99%	7,712,296.71	1.71%	869	3.30%
50% - 59.99%	14,990,655.19	3.33%	1,357	5.15%
60% - 69.99%	31,049,142.89	6.89%	2,095	7.95%
70% - 79.99%	63,838,648.16	14.17%	3,444	13.07%
80% - 89.99%	106,260,632.10	23.59%	4,963	18.84%
90% - 99.99%	149,830,815.67	33.26%	8,453	32.09%
100% - 109.99%	60,823,768.68	13.50%	3,610	13.70%
110% - 115%	11,527,454.55	2.56%	779	2.96%
Total	450,492,935.12	100.00%	26,342	100.00%

Weighted Average LTV 87.82%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	53,820,256.60	11.95%	3,338	12.67%
2	48,199,620.19	10.70%	2,163	8.21%
3	46,305,778.75	10.28%	2,759	10.47%
4	34,137,275.82	7.58%	1,674	6.35%
5	33,378,285.14	7.41%	1,721	6.53%
6	25,568,719.44	5.68%	2,114	8.03%
7	24,242,696.12	5.38%	1,426	5.41%
8	22,553,386.17	5.01%	1,398	5.31%
9	21,950,883.40	4.87%	1,178	4.47%
10	16,623,753.21	3.69%	1,100	4.18%
11	11,406,908.87	2.53%	834	3.17%
12	10,432,003.84	2.32%	697	2.65%
13	9,283,700.85	2.06%	726	2.76%
14	8,789,699.15	1.95%	580	2.20%
15	7,754,926.39	1.72%	569	2.16%
Other	76,045,041.18	16.88%	4,065	15.43%
TOTAL	450,492,935.12	100.00%	26,342	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	167,210,469.35	37.12%	8,770	33.29%
Electric	11,484,542.07	2.55%	369	1.40%
Gas	1,166,844.74	0.26%	84	0.32%
Hybrid	16,943,340.47	3.76%	615	2.33%
Petrol	210,133,984.86	46.65%	14,030	53.26%
n/a	43,553,753.63	9.67%	2,474	9.39%
Total	450,492,935.12	100.00%	26,342	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	112,974,369.47	25.08%	4,637	17.60%
Euro 6d-temp	95,524,955.28	21.20%	4,818	18.29%
Euro 6	141,240,558.39	31.35%	8,905	33.81%
Euro 5	37,513,896.42	8.33%	3,848	14.61%
Euro 4	6,658,488.43	1.48%	1,068	4.05%
Euro 3	342,593.62	0.08%	48	0.18%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	11,484,542.07	2.55%	369	1.40%
n/a	44,753,531.44	9.93%	2,649	10.06%
Total	450,492,935.12	100.00%	26,342	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	45,073,246.06	10.01%	1,896	7.20%
A	76,191,446.59	16.91%	3,985	15.13%
B	98,794,101.36	21.93%	5,595	21.24%
C	46,198,110.33	10.26%	3,038	11.53%
D	25,144,275.16	5.58%	1,407	5.34%
E	8,808,977.25	1.96%	409	1.55%
F	6,662,611.44	1.48%	213	0.81%
G	3,714,541.75	0.82%	73	0.28%
n/a	139,905,625.18	31.06%	9,726	36.92%
Total	450,492,935.12	100.00%	26,342	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	22,596,490.22	5.02%	803	3.05%
50:99	13,634,074.39	3.03%	1,037	3.94%
100:149	196,446,536.95	43.61%	13,685	51.95%
150:199	124,355,855.66	27.60%	6,376	24.20%
200:249	32,726,499.96	7.26%	1,281	4.86%
250:299	6,532,302.89	1.45%	238	0.90%
300:349	1,706,466.77	0.38%	56	0.21%
350:399	213,618.51	0.05%	9	0.03%
>=400	79,665.28	0.02%	5	0.02%
n/a	52,201,424.49	11.59%	2,852	10.83%
Total	450,492,935.12	100.00%	26,342	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2023
Investor Reporting Date: 13.10.2023
Payment Date: 23.10.2023
Period No.: 5

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-09	450,492,935	2026-08	187,609,144	2029-07	10,129,165	2032-06	100,806
2023-10	444,470,474	2026-09	179,021,582	2029-08	9,421,923	2032-07	88,166
2023-11	437,866,415	2026-10	169,755,791	2029-09	8,720,443	2032-08	75,470
2023-12	431,886,757	2026-11	159,449,725	2029-10	8,040,484	2032-09	63,147
2024-01	425,493,493	2026-12	147,459,042	2029-11	7,375,551	2032-10	50,771
2024-02	419,234,700	2027-01	130,860,868	2029-12	6,730,834	2032-11	38,234
2024-03	413,090,610	2027-02	113,600,214	2030-01	6,128,022	2032-12	26,336
2024-04	406,754,178	2027-03	100,122,476	2030-02	5,552,004	2033-01	14,145
2024-05	400,461,017	2027-04	92,888,864	2030-03	5,026,706	2033-02	2,614
2024-06	394,142,948	2027-05	89,283,616	2030-04	4,527,721	2033-03	0
2024-07	388,113,190	2027-06	86,223,797	2030-05	4,031,186		
2024-08	381,495,417	2027-07	82,733,090	2030-06	3,534,306		
2024-09	374,899,869	2027-08	78,315,066	2030-07	3,039,314		
2024-10	367,723,640	2027-09	72,098,595	2030-08	2,549,002		
2024-11	360,454,640	2027-10	65,472,993	2030-09	2,069,229		
2024-12	353,130,280	2027-11	58,034,795	2030-10	1,622,668		
2025-01	344,052,827	2027-12	49,826,037	2030-11	1,209,441		
2025-02	335,365,172	2028-01	40,665,903	2030-12	825,642		
2025-03	327,700,717	2028-02	33,578,731	2031-01	534,671		
2025-04	321,211,055	2028-03	26,406,133	2031-02	333,735		
2025-05	314,934,193	2028-04	23,461,492	2031-03	284,730		
2025-06	308,861,949	2028-05	22,419,857	2031-04	272,765		
2025-07	302,544,757	2028-06	21,401,362	2031-05	260,748		
2025-08	295,683,795	2028-07	20,384,876	2031-06	248,678		
2025-09	287,404,097	2028-08	19,365,546	2031-07	236,556		
2025-10	278,200,748	2028-09	18,362,139	2031-08	224,380		
2025-11	268,525,743	2028-10	17,371,965	2031-09	212,114		
2025-12	257,647,613	2028-11	16,400,201	2031-10	199,961		
2026-01	243,737,068	2028-12	15,461,214	2031-11	187,755		
2026-02	232,026,441	2029-01	14,577,484	2031-12	175,496		
2026-03	220,796,743	2029-02	13,737,391	2032-01	163,183		
2026-04	213,430,987	2029-03	12,971,418	2032-02	150,817		
2026-05	206,704,403	2029-04	12,261,361	2032-03	138,396		
2026-06	200,000,172	2029-05	11,551,470	2032-04	125,920		
2026-07	194,139,913	2029-06	10,840,166	2032-05	113,391		