
RevoCar 2023-2 UG (haftungsbeschränkt)

IMPORTANT NOTICE

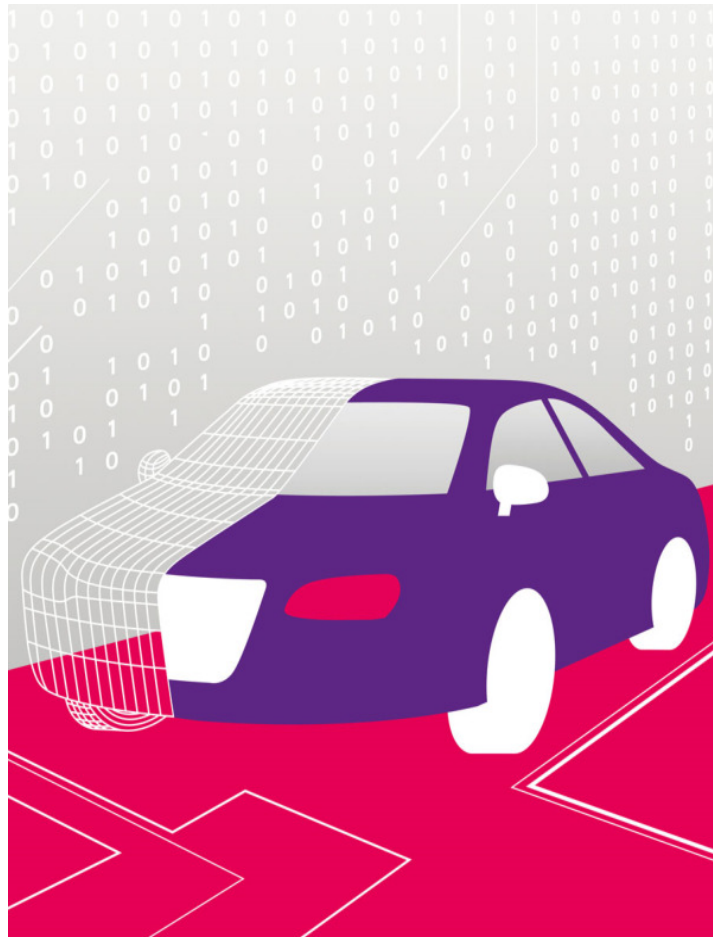
Capitalised terms in this notice shall have the meaning set out in the prospectus set up by RevoCar 2023-2 UG (haftungsbeschränkt) (the “Issuer”) and dated 17 October 2023.

The Terms and Conditions of the Notes erroneously reference the Determination Date and not the Payment Date to be the date on which the Aggregate Note Principal Amount of the Rated Notes is to be determined for the calculation of any Principal Deficiency Event. As a result, a Class E Principal Deficiency Event occurred on the Payment Date falling on 21 November 2023, so that the Available Distribution Amount were disbursed in sequential order on such Payment Date, although no Defaulted Receivables are yet in the Portfolio.


To cure the error in the Terms and Conditions of the Notes the Issuer approached the Noteholders of any Class in accordance with condition 16.1 of the Terms and Conditions in due course on a resolution to be taken by the Noteholders to amend the Terms and Conditions, so that the formula for the determination of a Principal Deficiency Event references the Payment Date as the date on which the Aggregate Note Principal Amount of the Rated Notes is to be determined.

The noteholders resolution as indicated in the first investor report has taken place successfully. The Terms and Conditions of the Notes have been amended and the trigger breach of the sequential payment trigger has been waived. The tranche sizes will develop as initially intended after this payment date.

RevoCar 2023-2 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-2 
Issuer	RevoCar 2023-2 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 2023-2 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 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	Citibank Europe PLC, Germany branch Reutenweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
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

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	17.11.2023
Investor Reporting Date	13.12.2023
Calculation Date	19.12.2023
Payment Date	21.12.2023

Days Accrued

Collection Period	from	01.11.2023	to	30.11.2023	30
Interest Period	from	21.11.2023	to	21.12.2023	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*	DZ Bank AG	AA (low)/R-1 (middle)	Aa2/P-1	AA (low)/R-1 (middle)	Aa2/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	Citibank Europe PLC, Ireland	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	Citibank Europe PLC, Germany branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.00%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
Clean-up Call %	10.00%	96.55%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,250,000.00	0.00	no
Class C Principal Deficiency Event	19,250,000.00	0.00	no
Class D Principal Deficiency Event	8,750,000.00	0.00	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
	Trigger DBRS	Trigger Moody's	Trigger Breach
Account Bank Required Rating*			
Long Term	A	A2	no
Short Term	-	P-1	no
	Trigger DBRS	Trigger Moody's	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	A	A3	no
2nd Rating Trigger (Long Term)	BBB	Baa3	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	96.55%	no
Fulfillment of Enforcement Conditions			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>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
ISIN	XS2681037326	XS2681037599	XS2681038134	XS2681038308	XS2681038480	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.819%	3.819%	3.819%	3.819%	3.819%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.439%	6.57%	7.57%	10.32%	14.32%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	441,000,000.00	33,000,000.00	9,000,000.00	11,000,000.00	6,000,000.00	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	432,601,066.80	33,000,000.00	9,000,000.00	11,000,000.00	5,778,358.20	491,379,425.00
Aggregate Notes Principal Amount (bop) per Note	98,095.48	100,000.00	100,000.00	100,000.00	96,305.97	
Available Distribution Amount						10,805,390.84
Principal Redemption Amount per Class	6,347,621.70	1,103,483.70	300,950.10	367,827.90	519,853.93	8,639,737.33
Principal Redemption Amount per Note	1,439.37	3,343.89	3,343.89	3,343.89	8,664.23	
Aggregate Notes Principal Amount (eop) per Class	426,253,445.10	31,896,516.30	8,699,049.90	10,632,172.10	5,258,504.27	482,739,687.67
Aggregate Notes Principal Amount (eop) per Note	96,656.11	96,656.11	96,656.11	96,656.11	87,641.74	
Current Tranching	88.30%	6.61%	1.80%	2.20%	1.09%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,600,256.70	180,648.60	56,767.50	94,591.20	68,950.20	
Interest Amount per Note	362.87	547.42	630.75	859.92	1,149.17	
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)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.27%	6.81%	5.01%	2.81%	1.72%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	11.85%	5.25%	3.45%	1.24%	0.15%	
Overcollateralization						741,492.72

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	5,899,212.77
Amounts debited to Liquidity Reserve Account	97,438.61
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,801,774.16

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	8,491,387.63
Amounts debited to Servicing Fee Reserve Account	294,344.25
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	8,197,043.38

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,916,010.64
Amounts debited to Commingling Reserve Account	81,198.84
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,834,811.80

	<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

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

	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	499,999,692.80	94.3%	24,346	94.4%
Retained by Bank11	29,999,795.62	5.7%	1,434	5.6%
Total	529,999,488.42	100.0%	25,780	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	483,481,180.39	94.3%	24,006	94.4%
Retained by Bank11	29,069,687.38	5.7%	1,413	5.6%
Total	512,550,867.77	100.0%	25,419	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	7,325,368.90
Remaining Collections	3,146,195.41

Calculation of the Available Distribution Amount

Total Collections	10,471,564.31
(a) - thereof Interest Collections	2,351,680.64
(b) - thereof Principal Collections	8,119,883.67
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	252,569.02
(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)	81,213.37
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from the last month	47.15
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	3.01
Available Distribution Amount	10,805,390.84

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10,805,390.84
(a) any due and payable Statutory Claims	10.00	10,805,380.84
(b) any due and payable Trustee Expenses	-	10,805,380.84
(c) any due and payable Administration Expenses	462.29	10,804,918.55
(d) any due and payable Servicing Fee to the Servicer	163,867.02	10,641,051.53
(e) any Amount payable to the Swap Counterparty	-	10,641,051.53
(f) Class A Notes Interest Amount	1,600,256.70	9,040,794.83
(g) Class B Notes Interest Amount	180,648.60	8,860,146.23
(h) Class C Notes Interest Amount	56,767.50	8,803,378.73
(i) Class D Notes Interest Amount	94,591.20	8,708,787.53
(j) Class E Notes Interest Amount	68,950.20	8,639,837.33
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on pro rata basis</i>		
(i) Class A Principal Redemption Amount	6,347,621.70	2,292,215.63
(ii) Class B Principal Redemption Amount	1,103,483.70	1,188,731.93
(iii) Class C Principal Redemption Amount	300,950.10	887,781.83
(iv) Class D Principal Redemption Amount	367,827.90	519,953.93
<i>after the occurrence of a Sequential Payment Trigger Event, each class is paid back sequentially</i>		
(l) Class A Principal Redemption Amount	0.00	519,953.93
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	519,953.93
(n) Class B Principal Redemption Amount	0.00	519,953.93
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	519,953.93
(p) Class C Principal Redemption Amount	0.00	519,953.93
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	519,953.93
(r) Class D Principal Redemption Amount	0.00	519,953.93
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	519,953.93
(t) Class E Principal Redemption Amount	0.00	519,953.93
<i>regardless of Sequential Payment Trigger Event</i>	0.00	519,953.93
(u) Commingling Reserve Adjustment Amount	0.00	519,953.93
(v) Subordinated Swap Amounts	0.00	519,953.93
(w) Class E Turbo Principal Redemption Amount	519,853.93	100.00
(x) Additional Servicer Fee to the Servicer	0.00	100.00
(y) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	491,601,064.06	24,168
Scheduled Principal Payments	5,236,132.44	
Principal Payments End of Term	7,610.67	5
Principal Payments Early Settlement	2,876,140.56	157
Total Principal Collections	8,119,883.67	162
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	483,481,180.39	24,006

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	491,379,425.00
Fixed Rate	3.202%
Floating Rate (Euribor)	3.819%
Interest Days	30
Paying Leg	1,311,246.00
Receiving Leg	1,563,815.02
Net Swap Payments (- from SPV / + to SPV)	252,569.02
Swap Notional Amount after IPD	482,739,687.67

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
0			0.00	0.00	0.00	0.00	0.0%					
				0.00	0.00	0.00	0.0%					

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	489,170,932.23	27,293.41	15,108.49	0.00	0.00	42,401.90
2	479,629,074.42	30,960.37	85,934.38	15,637.33	0.00	132,532.08

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	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	67,235,547.93	13.91%	3,244	13.51%
Bavaria	93,396,000.97	19.32%	4,439	18.49%
Berlin	11,239,368.37	2.32%	533	2.22%
Brandenburg	14,405,685.67	2.98%	706	2.94%
Bremen	2,133,812.56	0.44%	94	0.39%
Hamburg	6,051,706.51	1.25%	260	1.08%
Hesse	43,785,777.25	9.06%	2,075	8.64%
Mecklenburg-Vorpommern	8,551,997.12	1.77%	414	1.72%
Lower Saxony	38,561,211.98	7.98%	2,058	8.57%
North Rhine-Westphalia	101,164,889.61	20.92%	5,249	21.87%
Rhineland-Palatinate	26,619,787.15	5.51%	1,368	5.70%
Saarland	6,979,000.74	1.44%	348	1.45%
Saxony	20,130,045.24	4.16%	1,018	4.24%
Saxony-Anhalt	15,923,688.79	3.29%	806	3.36%
Schleswig-Holstein	13,769,219.15	2.85%	687	2.86%
Thuringia	13,533,441.35	2.80%	707	2.95%
Total	483,481,180.39	100.00%	24,006	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	148,692,735.64	30.75%	5,618	23.40%
Used vehicle	334,788,444.75	69.25%	18,388	76.60%
Total	483,481,180.39	100.00%	24,006	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	455,599,625.14	94.23%	22,992	95.78%
Commercial client	27,881,555.25	5.77%	1,014	4.22%
Total	483,481,180.39	100.00%	24,006	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	466,171,707.00	96.42%	23,137	96.38%
Motorbike	4,424,105.42	0.92%	481	2.00%
Leisure	12,885,367.97	2.67%	388	1.62%
Total	483,481,180.39	100.00%	24,006	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,884,643.12	17.56%	4,809	20.03%
No	398,596,537.27	82.44%	19,197	79.97%
Total	483,481,180.39	100.00%	24,006	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	131,568,688.11	27.21%	5,945	24.76%
No	351,912,492.28	72.79%	18,061	75.24%
Total	483,481,180.39	100.00%	24,006	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	92,397,586.43	19.11%	4,304	17.93%
No	391,083,593.96	80.89%	19,702	82.07%
Total	483,481,180.39	100.00%	24,006	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	124,739,512.91	25.80%	9,031	37.62%
EvoSmart	358,741,667.48	74.20%	14,975	62.38%
Total	483,481,180.39	100.00%	24,006	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	311,147,486.43	64.36%	15,365	64.00%
15th of month	172,333,693.96	35.64%	8,641	36.00%
Total	483,481,180.39	100.00%	24,006	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	483,481,180.39	100.00%	24,006	100.00%
Other	0.00	0.00%	0	0.00%
Total	483,481,180.39	100.00%	24,006	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	351,939,784.26	72.79%	16,796	69.97%
without downpayment	131,541,396.13	27.21%	7,210	30.03%
Total	483,481,180.39	100.00%	24,006	100.00%

Average Downpayment 5,378
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	124,739,512.91	25.80%	9,031	37.62%
Yes	358,741,667.48	74.20%	14,975	62.38%
- of which balloon rates	232,582,599.04	48.11%		
- of which regular instalments	126,159,068.44	26.09%		
Total	483,481,180.39	100.00%	24,006	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	83,944,826.25	17.36%	3,536	14.73%
4.00% - 4.99%	83,867,718.70	17.35%	3,355	13.98%
5.00% - 5.99%	138,118,538.06	28.57%	6,477	26.98%
6.00% - 6.99%	111,175,282.27	22.99%	5,978	24.90%
7.00% - 7.99%	59,562,721.26	12.32%	4,041	16.83%
8.00% - 8.99%	6,041,790.48	1.25%	542	2.26%
9.00% - 9.99%	770,303.37	0.16%	77	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	483,481,180.39	100.00%	24,006	100.00%
WA Loan Interest Rate p.a.	5.82%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,579,312.94	0.69%	950	3.96%
5,000: 9,999	24,568,011.48	4.77%	3,226	13.44%
10,000: 14,999	54,986,135.01	10.67%	4,389	18.28%
15,000: 19,999	75,324,045.23	14.62%	4,333	18.05%
20,000: 24,999	79,590,256.69	15.45%	3,568	14.86%
25,000: 29,999	69,662,632.01	13.52%	2,551	10.63%
30,000: 34,999	58,809,231.62	11.41%	1,822	7.59%
35,000: 39,999	43,594,496.70	8.46%	1,169	4.87%
40,000: 44,999	30,791,761.59	5.98%	730	3.04%
45,000: 49,999	20,543,563.64	3.99%	435	1.81%
50,000: 54,999	13,614,969.21	2.64%	261	1.09%
55,000: 59,999	8,508,461.15	1.65%	149	0.62%
>=60,000	31,625,222.74	6.14%	423	1.76%
Total	515,198,100.01	100.00%	24,006	100.00%

Average Original Principal Balance 21,461
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,969,688.06	1.03%	1,414	5.89%
5,000: 9,999	27,945,990.04	5.78%	3,636	15.15%
10,000: 14,999	57,860,641.57	11.97%	4,601	19.17%
15,000: 19,999	75,371,899.34	15.59%	4,316	17.98%
20,000: 24,999	75,862,713.94	15.69%	3,388	14.11%
25,000: 29,999	64,953,048.14	13.43%	2,370	9.87%
30,000: 34,999	52,113,789.78	10.78%	1,615	6.73%
35,000: 39,999	38,588,351.67	7.98%	1,034	4.31%
40,000: 44,999	25,866,410.74	5.35%	611	2.55%
45,000: 49,999	16,220,614.55	3.35%	342	1.42%
50,000: 54,999	10,951,080.19	2.27%	209	0.87%
55,000: 59,999	7,965,657.82	1.65%	139	0.58%
>=60,000	24,811,294.55	5.13%	331	1.38%
Total	483,481,180.39	100.00%	24,006	100.00%

Average Outstanding Principal Balance: 20,140
Maximum Outstanding Principal Balance 127,553

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	207,168,930.58	42.85%	10,453	43.54%
9,799: 9,600	148,428,947.11	30.70%	7,415	30.89%
9,599: 9,400	62,971,140.22	13.02%	3,114	12.97%
9,399: 9,200	23,074,296.57	4.77%	1,159	4.83%
9,199: 9,000	10,669,920.04	2.21%	553	2.30%
8,999: 8,800	5,364,976.20	1.11%	273	1.14%
8,799: 8,600	2,555,300.57	0.53%	129	0.54%
8,599: 8,400	1,219,333.38	0.25%	55	0.23%
8,399: 8,200	1,043,235.92	0.22%	54	0.22%
8,199: 8,000	708,482.52	0.15%	38	0.16%
<8,000:	706,758.11	0.15%	33	0.14%
n/a	19,569,859.17	4.05%	730	3.04%
Total	483,481,180.39	100.00%	24,006	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21,969,946.96	4.54%	1,037	4.32%
Public + Private Employee	300,401,372.25	62.13%	15,505	64.59%
Worker Private Sector	33,712,601.71	6.97%	1,981	8.25%
Self-Employed	71,551,039.70	14.80%	2,717	11.32%
Pensioners	22,524,952.18	4.66%	1,394	5.81%
Trainee/Intern	4,666,199.45	0.97%	313	1.30%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	767,280.72		44	
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	27,887,787.42	5.77%	1,015	4.23%
Total	483,481,180.39	99.84%	24,006	99.82%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,394,062.01	1.12%	339	1.41%
21: 25	36,945,384.49	7.64%	1,893	7.89%
26: 30	46,508,545.70	9.62%	2,318	9.66%
31: 35	56,526,165.78	11.69%	2,709	11.28%
36: 40	57,549,466.19	11.90%	2,740	11.41%
41: 45	57,555,007.30	11.90%	2,780	11.58%
46: 50	52,227,011.85	10.80%	2,602	10.84%
51: 55	52,567,342.51	10.87%	2,736	11.40%
56: 60	46,390,061.22	9.60%	2,374	9.89%
61: 65	25,083,428.99	5.19%	1,335	5.56%
66: 70	11,290,675.01	2.34%	656	2.73%
71: 75	6,611,965.66	1.37%	416	1.73%
>=76	950,508.43	0.20%	94	0.39%
n/a	27,881,555.25	5.77%	1,014	4.22%
Total	483,481,180.39	100.00%	24,006	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,022,138.19	2.28%	718	2.99%
1,001: 1,500	35,460,094.27	7.33%	2,288	9.53%
1,501: 2,000	88,845,733.97	18.38%	5,147	21.44%
2,001: 2,500	113,892,372.33	23.56%	5,930	24.70%
2,501: 3,000	75,080,799.52	15.53%	3,607	15.03%
3,001: 3,500	40,649,769.83	8.41%	1,817	7.57%
3,501: 4,000	27,562,575.60	5.70%	1,197	4.99%
4,001: 4,500	14,765,127.15	3.05%	603	2.51%
4,501: 5,000	17,911,698.90	3.70%	679	2.83%
5,001: 5,500	5,417,305.54	1.12%	189	0.79%
5,501: 6,000	7,883,211.69	1.63%	278	1.16%
>=6,001	25,498,772.26	5.27%	843	3.51%
n/a	19,491,581.14	4.03%	710	2.96%
Total	483,481,180.39	100.00%	24,006	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	127,552.51	0.03%	1
2	127,274.63	0.03%	1
3	126,915.90	0.03%	1
4	124,263.01	0.03%	1
5	122,984.09	0.03%	1
6	120,634.24	0.02%	4
7	119,176.60	0.02%	1
8	119,058.37	0.02%	1
9	115,048.04	0.02%	1
10	115,002.80	0.02%	1
11	109,827.82	0.02%	1
12	107,771.81	0.02%	1
13	104,652.69	0.02%	1
14	104,041.17	0.02%	1
15	103,260.48	0.02%	1
Total Top 15 Debtors	1,747,464.16	0.36%	18
Total Portfolio	483,481,180.39		24,006

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	124,739,512.91	25.80%	9,031	37.62%
1: 1,999	626,014.10	0.13%	115	0.48%
2,000: 3,999	6,787,733.75	1.40%	735	3.06%
4,000: 5,999	16,653,968.64	3.44%	1,355	5.64%
6,000: 7,999	21,712,664.10	4.49%	1,471	6.13%
8,000: 9,999	27,865,481.90	5.76%	1,632	6.80%
10,000: 11,999	31,600,434.29	6.54%	1,580	6.58%
12,000: 13,999	29,746,670.10	6.15%	1,377	5.74%
14,000: 15,999	29,611,621.15	6.12%	1,236	5.15%
16,000: 17,999	24,838,347.52	5.14%	955	3.98%
18,000: 19,999	22,772,899.49	4.71%	816	3.40%
20,000: 21,999	19,783,893.96	4.09%	645	2.69%
22,000: 23,999	18,423,395.34	3.81%	576	2.40%
24,000: 25,999	15,181,493.23	3.14%	446	1.86%
26,000: 27,999	13,575,752.53	2.81%	384	1.60%
28,000: 29,999	11,306,245.18	2.34%	300	1.25%
30,000: 31,999	9,734,548.84	2.01%	243	1.01%
32,000: 33,999	7,403,230.87	1.53%	180	0.75%
34,000: 35,999	7,104,914.80	1.47%	163	0.68%
36,000: 37,999	5,980,308.26	1.24%	133	0.55%
38,000: 39,999	5,090,120.69	1.05%	106	0.44%
>=40,000	32,941,928.74	6.81%	527	2.20%
Total	483,481,180.39	100.00%	24,006	100.00%

Average Balloon Amount 15,531

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	212,624.15	0.09%	5	0.03%
2024	9,373,709.16	4.03%	401	2.68%
2025	25,413,950.01	10.93%	1,261	8.42%
2026	59,529,596.70	25.60%	3,194	21.33%
2027	93,179,706.14	40.06%	6,366	42.51%
2028	44,873,012.88	19.29%	3,748	25.03%
Total	232,582,599.04	100.00%	14,975	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	53,443,568.03	11.05%	3,477	14.48%
4:6	219,257,309.19	45.35%	11,262	46.91%
7:9	131,103,760.37	27.12%	5,736	23.89%
10:12	38,957,413.39	8.06%	1,607	6.69%
13:15	29,700,697.47	6.14%	1,345	5.60%
16:18	4,769,734.67	0.99%	205	0.85%
19:21	2,280,783.08	0.47%	103	0.43%
22:24	1,773,417.87	0.37%	106	0.44%
25:27	1,095,655.43	0.23%	70	0.29%
28:30	467,079.92	0.10%	31	0.13%
>=31	631,760.97	0.13%	64	0.27%
Total	483,481,180.39	100.00%	24,006	100.00%

WA Seasoning (in months) 6.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	43,919.15	0.01%	3	0.01%
2020	204,794.37	0.04%	19	0.08%
2021	3,168,071.12	0.66%	193	0.80%
2022	74,085,464.76	15.32%	3,179	13.24%
2023	405,978,930.99	83.97%	20,612	85.86%
Total	483,481,180.39	100.00%	24,006	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	190,844.60	0.04%	8	0.03%
2024	11,044,265.52	2.28%	682	2.84%
2025	34,984,876.96	7.24%	2,080	8.66%
2026	91,946,562.22	19.02%	4,691	19.54%
2027	170,909,067.36	35.35%	8,156	33.97%
2028	111,937,990.68	23.15%	5,339	22.24%
2029	16,273,737.30	3.37%	974	4.06%
2030	11,222,012.49	2.32%	584	2.43%
2031	29,630,969.26	6.13%	1,352	5.63%
2032	1,853,914.09	0.38%	48	0.20%
2033	3,486,939.91	0.72%	92	0.38%
Total	483,481,180.39	100.00%	24,006	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2,757,136.30	0.57%	132	0.55%
7:12	6,949,544.66	1.44%	487	2.03%
13:18	12,293,976.33	2.54%	643	2.68%
19:24	21,200,241.27	4.38%	1,372	5.72%
25:30	36,437,951.08	7.54%	1,658	6.91%
31:36	53,368,482.43	11.04%	2,942	12.26%
37:42	68,856,734.84	14.24%	3,101	12.92%
43:48	102,160,682.83	21.13%	5,055	21.06%
49:54	48,637,933.02	10.06%	2,260	9.41%
55:60	68,088,286.33	14.08%	3,288	13.70%
61:66	4,413,877.70	0.91%	288	1.20%
67:72	11,794,579.98	2.44%	687	2.86%
73:78	3,551,804.51	0.73%	200	0.83%
79:84	7,404,298.09	1.53%	380	1.58%
85:90	11,003,749.89	2.28%	503	2.10%
91:96	19,146,326.40	3.96%	868	3.62%
97:102	310,942.60	0.06%	8	0.03%
103:108	1,373,443.50	0.28%	35	0.15%
109:114	1,500,117.61	0.31%	40	0.17%
115:120	2,231,071.02	0.46%	59	0.25%
Total	483,481,180.39	100.00%	24,006	100.00%

WA Remaining Term (in months)

46.7

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	860,253.05	0.18%	206	0.86%
13:18	6,594,675.17	1.36%	290	1.21%
19:24	6,163,426.10	1.27%	748	3.12%
25:30	22,571,950.98	4.67%	1,030	4.29%
31:36	15,778,249.20	3.26%	1,529	6.37%
37:42	68,475,301.63	14.16%	2,792	11.63%
43:48	27,210,815.37	5.63%	1,992	8.30%
49:54	142,919,742.60	29.56%	6,136	25.56%
55:60	26,033,323.30	5.38%	1,741	7.25%
61:66	103,488,987.45	21.40%	4,435	18.47%
67:72	15,157,885.19	3.14%	919	3.83%
73:78	940,541.57	0.19%	53	0.22%
79:84	9,387,291.32	1.94%	514	2.14%
85:90	427,253.49	0.09%	26	0.11%
91:96	31,733,014.88	6.56%	1,441	6.00%
97:102	28,714.40	0.01%	1	0.00%
103:108	170,128.16	0.04%	6	0.02%
109:114	67,257.66	0.01%	2	0.01%
115:120	5,472,368.87	1.13%	145	0.60%
Total	483,481,180.39	100.00%	24,006	100.00%

WA Original Term (in months)

53.5

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	17,283.17	0.00%	5	0.02%
10.01% - 20.00%	222,589.28	0.05%	59	0.25%
20.01% - 30.00%	1,280,918.61	0.26%	194	0.81%
30.01% - 40.00%	3,818,191.88	0.79%	460	1.92%
40.01% - 50.00%	9,290,035.51	1.92%	811	3.38%
50.01% - 60.00%	18,477,021.19	3.82%	1,290	5.37%
60.01% - 70.00%	35,531,531.20	7.35%	1,927	8.03%
70.01% - 80.00%	71,559,662.98	14.80%	3,303	13.76%
80.01% - 90.00%	125,043,662.31	25.86%	5,100	21.24%
90.01% - 100.00%	142,164,257.81	29.40%	6,979	29.07%
100.01% - 110.00%	64,311,437.07	13.30%	3,235	13.48%
110.01% - 115.00%	11,764,589.38	2.43%	643	2.68%
Total	483,481,180.39	100.00%	24,006	100.00%

Weighted Average LTV 86.60%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	55,643,029.95	11.51%	2,908	12.11%
2	46,947,841.82	9.71%	1,828	7.61%
3	46,703,773.76	9.66%	2,438	10.16%
4	33,785,115.43	6.99%	1,440	6.00%
5	33,325,256.27	6.89%	1,516	6.32%
6	28,311,976.88	5.86%	1,473	6.14%
7	27,356,069.89	5.66%	1,319	5.49%
8	25,297,737.80	5.23%	1,209	5.04%
9	23,827,473.06	4.93%	1,628	6.78%
10	16,915,666.73	3.50%	1,033	4.30%
11	11,051,112.03	2.29%	640	2.67%
12	10,976,274.56	2.27%	600	2.50%
13	10,146,459.47	2.10%	552	2.30%
14	9,980,084.52	2.06%	634	2.64%
15	8,247,996.05	1.71%	170	0.71%
Other	94,965,312.17	19.64%	4,618	19.24%
TOTAL	483,481,180.39	100.00%	24,006	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	168,524,307.77	34.86%	7,775	32.39%
Electric	17,426,380.19	3.60%	599	2.50%
Gas	884,853.70	0.18%	66	0.27%
Hybrid	24,117,678.20	4.99%	832	3.47%
Petrol	210,359,976.75	43.51%	11,824	49.25%
n/a	62,167,983.78	12.86%	2,910	12.12%
Total	483,481,180.39	100.00%	24,006	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	429,289.54	0.09%	19	0.08%
Euro 6d	158,431,887.75	32.77%	6,130	25.54%
Euro 6d-temp	101,925,940.00	21.08%	4,802	20.00%
Euro 6	110,134,655.34	22.78%	6,282	26.17%
Euro 5	26,614,848.86	5.50%	2,457	10.23%
Euro 4	4,702,385.76	0.97%	661	2.75%
Euro 3	354,661.67	0.07%	35	0.15%
Euro 2	5,433.60	0.00%	2	0.01%
n/a - electric	17,426,380.19	3.60%	599	2.50%
n/a	63,455,697.68	13.12%	3,019	12.58%
Total	483,481,180.39	100.00%	24,006	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	56,411,282.57	11.67%	2,210	9.21%
A	80,146,906.62	16.58%	3,875	16.14%
B	102,478,735.89	21.20%	5,178	21.57%
C	44,028,938.90	9.11%	2,388	9.95%
D	24,687,852.91	5.11%	1,199	4.99%
E	9,710,566.05	2.01%	388	1.62%
F	7,571,518.48	1.57%	223	0.93%
G	4,629,014.36	0.96%	93	0.39%
n/a	153,816,364.61	31.81%	8,452	35.21%
Total	483,481,180.39	100.00%	24,006	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	32,243,037.33	6.67%	1,136	4.73%
50:99	12,522,083.09	2.59%	816	3.40%
100:149	193,104,260.57	39.94%	11,682	48.66%
150:199	127,321,758.16	26.33%	5,590	23.29%
200:249	33,996,935.34	7.03%	1,112	4.63%
250:299	6,469,021.05	1.34%	200	0.83%
300:349	1,495,293.81	0.31%	43	0.18%
350:399	385,650.58	0.08%	13	0.05%
>=400	18,178.98	0.00%	1	0.00%
n/a	75,924,961.48	15.70%	3,413	14.22%
Total	483,481,180.39	100.00%	24,006	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 30.11.2023
Investor Reporting Date: 13.12.2023
Payment Date: 21.12.2023
Period No.: 2

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

Remaining Weighted Average Life
2.83

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-11	483,481,180	2026-10	224,987,315	2029-09	12,221,471	2032-08	419,127
2023-12	478,293,284	2026-11	217,989,843	2029-10	11,625,282	2032-09	369,519
2024-01	472,710,084	2026-12	210,546,072	2029-11	11,029,740	2032-10	321,502
2024-02	467,357,032	2027-01	203,306,351	2029-12	10,438,377	2032-11	277,989
2024-03	461,960,434	2027-02	196,254,438	2030-01	9,849,665	2032-12	235,610
2024-04	456,356,941	2027-03	188,460,814	2030-02	9,260,159	2033-01	196,714
2024-05	450,599,202	2027-04	171,781,102	2030-03	8,668,011	2033-02	161,424
2024-06	444,663,785	2027-05	152,339,424	2030-04	8,080,279	2033-03	124,676
2024-07	438,649,113	2027-06	136,160,771	2030-05	7,505,208	2033-04	90,568
2024-08	432,619,613	2027-07	119,342,289	2030-06	6,941,753	2033-05	58,936
2024-09	426,665,012	2027-08	102,848,672	2030-07	6,404,482	2033-06	31,537
2024-10	420,884,518	2027-09	94,335,219	2030-08	5,906,995	2033-07	4,617
2024-11	414,675,978	2027-10	90,322,154	2030-09	5,438,419	2033-08	0
2024-12	408,266,854	2027-11	85,774,072	2030-10	4,971,220		
2025-01	402,356,962	2027-12	81,248,449	2030-11	4,511,152		
2025-02	396,317,772	2028-01	77,195,224	2030-12	4,053,004		
2025-03	390,086,055	2028-02	73,853,556	2031-01	3,598,306		
2025-04	382,631,230	2028-03	70,426,895	2031-02	3,145,785		
2025-05	374,078,298	2028-04	61,169,853	2031-03	2,689,962		
2025-06	365,777,918	2028-05	51,054,406	2031-04	2,251,529		
2025-07	357,136,584	2028-06	43,578,990	2031-05	1,851,569		
2025-08	349,793,922	2028-07	34,488,680	2031-06	1,507,294		
2025-09	342,962,899	2028-08	25,322,615	2031-07	1,208,201		
2025-10	336,857,397	2028-09	21,633,936	2031-08	1,095,505		
2025-11	330,216,653	2028-10	20,789,355	2031-09	1,037,691		
2025-12	323,155,978	2028-11	19,955,430	2031-10	980,005		
2026-01	315,840,299	2028-12	19,126,015	2031-11	921,881		
2026-02	308,634,832	2029-01	18,297,570	2031-12	864,202		
2026-03	300,295,968	2029-02	17,470,595	2032-01	807,225		
2026-04	287,805,487	2029-03	16,644,339	2032-02	750,855		
2026-05	274,491,398	2029-04	15,821,560	2032-03	694,234		
2026-06	263,457,343	2029-05	15,020,004	2032-04	637,638		
2026-07	252,080,073	2029-06	14,233,678	2032-05	580,950		
2026-08	240,383,060	2029-07	13,491,350	2032-06	525,369		
2026-09	231,515,842	2029-08	12,818,482	2032-07	471,747		