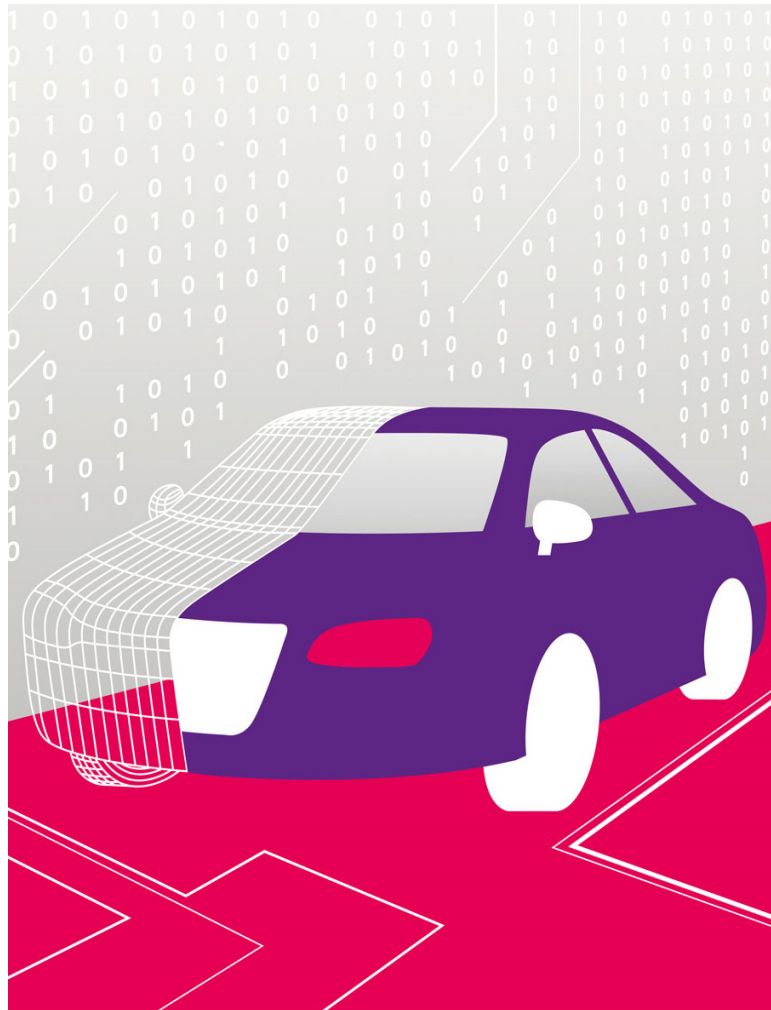


RevoCar 2022 UG (haftungsbeschränkt)



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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Contact Investor Report **Bank11 für Privatkunden und Handel GmbH**

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

Reporting Details

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Cut-Off Date 31.08.2022
Closing Date / Issue Date 29.09.2022
Interest Determination Date 23.01.2024
Investor Reporting Date 16.02.2024
Calculation Date 22.02.2024
Payment Date 26.02.2024

Days Accrued

| | | | | | |
|--------------------------|------|------------|----|------------|----|
| Collection Period | from | 01.01.2024 | to | 31.01.2024 | 31 |
| Interest Period | from | 25.01.2024 | to | 26.02.2024 | 32 |

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 | 0,00 | No |
| Class C Principal Deficiency Event | 24.100.000,00 | 0,00 | No |
| Class D Principal Deficiency Event | 18.350.000,00 | 0,00 | No |
| Class E Principal Deficiency Event | 4.530.000,00 | 0,00 | No |
| Account Bank Required Rating* | | | |
| | Trigger DBRS | Trigger Moody's | Trigger Breach |
| Long Term | A | A2 | No |
| Short Term | - | P-1 | No |
| Swap Rating Trigger | | | |
| | Trigger DBRS | Trigger Moody's | Trigger Breach |
| 1st Rating Trigger (Long Term) | A | Baa1 | No |
| 2nd Rating Trigger (Long Term) | BBB | Baa3 | No |
| | Trigger Value | Current Value | Trigger Breach |
| Clean-up Call % | 10,00% | 65,13% | 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

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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)/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 | |
| Notes Balance | | | | | | |
| Aggregate Notes Principal Amount as of Cut-Off Date | 452.400.000,00 | 21.000.000,00 | 5.000.000,00 | 6.500.000,00 | 15.100.000,00 | 500.000.000,00 |
| Aggregate Notes Principal Amount as of Cut-Off Date per Note | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Aggregate Notes Principal Amount (bop) per Class | 287.953.515,76 | 21.000.000,00 | 5.000.000,00 | 6.500.000,00 | 15.100.000,00 | 335.553.515,76 |
| Aggregate Notes Principal Amount (bop) per Note | 63.650,20 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Available Distribution Amount | | | | | | 11.403.395,15 |
| Principal Redemption Amount per Class | 9.910.985,81 | 0,00 | 0,00 | 0,00 | 0,00 | 9.910.985,81 |
| Principal Redemption Amount per Note | 2.190,76 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Aggregate Notes Principal Amount (eop) per Class | 278.042.529,95 | 21.000.000,00 | 5.000.000,00 | 6.500.000,00 | 15.100.000,00 | 325.642.529,95 |
| Aggregate Notes Principal Amount (eop) per Note | 61.459,45 | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | |
| Current Tranching | 85,4% | 6,4% | 1,5% | 2,0% | 4,6% | |
| Payments of Interest | | | | | | |
| Interest Amount | 1.182.256,92 | 59.732,40 | 15.555,50 | 31.777,85 | 147.644,78 | |
| Interest Amount per Note | 261,33 | 284,44 | 311,11 | 488,89 | 977,78 | |
| Unpaid Interest of Determination Date | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Cumulative Unpaid Interest | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Credit Enhancements | | | | | | |
| Initial total Credit Enhancement (Subordination) | 9,52% | 5,32% | 4,32% | 3,02% | 0,00% | |
| Current Credit Enhancement (incl. Excess Spread) | 15,11% | 8,66% | 7,13% | 5,13% | 0,49% | |
| Current Credit Enhancement (excl. Excess Spread) | 14,62% | 8,17% | 6,63% | 4,64% | 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) | 3.019.981,64 |
| Amounts debited to Liquidity Reserve Account | 89.198,87 |
| Amounts credited to Liquidity Reserve Account | 0,00 |
| Liquidity Reserve Account (eop) | 2.930.782,77 |

| | <u>Amount</u> |
|--|---------------|
| <u>Subordinated Loan**</u> | |
| Initial Subordinated Loan Amount | 9.500.000,00 |
| Outstanding Subordinated Loan (bop) | 7.906.899,93 |
| Principal due under the Subordinated Loan | 0,00 |
| Interest due under the Subordinated Loan | 15.029,34 |
| Outstanding Subordinated Loan Amount (eop) | 7.906.899,93 |

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 | 325.642.529,95 | 94,3% | 24.611 | 94,4% |
| Retained by Bank11 | 19.851.608,40 | 5,7% | 1.457 | 5,6% |
| Total | 345.494.138,35 | 100,0% | 26.068 | 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 | 6.231.069,94 |
| Remaining Collections | 4.628.518,52 |

Calculation of the Available Distribution Amount

| | |
|--|----------------------|
| Total Collections | 10.666.659,46 |
| (a) - thereof Interest Collections | 1.029.828,42 |
| (b) - thereof Principal Collections | 9.636.831,04 |
| (c) Recovery Collections | 192.929,00 |
| (d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred) | 0,00 |
| (e) Amount received by the Issuer under Swap Agreement | 503.982,65 |
| (g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred) | 0,00 |
| (h) Amount on Operating Account (incl. interest on Reserve Accounts) | 39.824,04 |
| Available Distribution Amount | 11.403.395,15 |

Waterfall

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| | Payment | Remaining Amount |
|--|--------------|----------------------|
| Available Distribution Amount | | 11.403.395,15 |
| (i) any due and payable Statutory Claims | 3.325,00 | 11.400.070,15 |
| (ii) any due and payable Trustee Expenses | - | 11.400.070,15 |
| (iii) any due and payable Administration Expenses | 22.074,06 | 11.377.996,09 |
| (iv) any due and payable Servicing Fee to the Servicer | 14.913,49 | 11.363.082,60 |
| (v) any Amount payable to the Swap Counterparty | - | 11.363.082,60 |
| (vi) Class A Notes Interest Amount | 1.182.256,92 | 10.180.825,68 |
| (vii) Class B Notes Interest Amount | 59.732,40 | 10.121.093,28 |
| (viii) Class C Notes Interest Amount | 15.555,50 | 10.105.537,78 |
| (ix) Class D Notes Interest Amount | 31.777,85 | 10.073.759,93 |
| (x) Class E Notes Interest Amount | 147.644,78 | 9.926.115,15 |
| (xi) Class A Principal Redemption Amount | 9.910.985,81 | 15.129,34 |
| (xiii) Class B Principal Redemption Amount | - | 15.129,34 |
| (xv) Class C Principal Redemption Amount | - | 15.129,34 |
| (xvii) Class D Principal Redemption Amount | - | 15.129,34 |
| (xix) Class E Principal Redemption Amount | - | 15.129,34 |
| (xx) Commingling Reserve Adjustment Amount | - | 15.129,34 |
| (xxii) Interest due under the Subordinated Loan | 15.029,34 | 100,00 |
| (xxiii) Principal due under the Subordinated Loan | 0,00 | 100,00 |
| (xxiv) Additional Servicer Fee to the Servicer | - | 100,00 |
| (xxv) Transaction Gain to the shareholders of the Issuer | 100,00 | 0,00 |

Portfolio Information

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| | <u>Current Period</u> | |
|---|----------------------------------|------------------------|
| | Outstanding Principal Balance | Number of Contracts |
| Beginning of Period | 335.553.515,76 | 25.042 |
| Scheduled Principal Payments | 5.538.600,35 | |
| Principal Payments End of Term | 672.455,02 | 132 |
| Principal Payments Early Settlement | 3.425.775,67 | 287 |
| Total Principal Collections | 9.636.831,04 | 419 |
| Defaulted Receivables | 274.154,77 | 12 |
| End of Period (As of Determination Date) | 325.642.529,95 | 24.611 |

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 | 287.953.515,76 |
| Fixed Rate | 1,900% |
| Floating Rate (Euribor) | 3,869% |
| Interest Days | 32 |
| Paying Leg | 486.321,49 |
| Receiving Leg | 990.304,14 |
| Net Swap Payments (- from SPV / + to SPV) | 503.982,65 |
| Swap Notional Amount after IPD | 278.042.529,95 |

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 |
|-----|-------------------------|-----------------------------|--|----------------|--------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 142 | | | 2.836.135,52 | 2.643.593,22 | 1.142.915,68 | 1.500.677,54 | 56,8% | | | | | |
| 1 | 2022-10 | 2022-04 | 9.908,19 | 9.816,55 | 9.816,55 | 0,00 | 0,0% | 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 | 2.216,58 | 24.188,96 | 91,6% | 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 | -65,78 | 13.304,91 | 100,5% | 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 | 11.409,88 | 20.018,38 | 63,7% | 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 | -3.480,88 | 32.279,82 | 112,1% | 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 | 35.479,97 | 21.475,52 | 37,7% | 51109 | GW | JEEP | Loan Balloon | Private |
| 22 | 2023-03 | 2022-05 | 19.008,73 | 18.316,25 | 17.443,55 | 872,70 | 4,8% | 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 | 9.452,00 | 8.262,38 | 46,6% | 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 | 2.264,49 | 1.182,68 | 34,3% | 88662 | GW | FORD | Loan Amortising | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| 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 | 10.429,10 | 16.668,02 | 61,5% | 49838 | NW | FIAT | Loan Balloon | Private |
| 33 | 2023-04 | 2022-04 | 10.982,35 | 10.575,73 | 10.575,73 | 0,00 | 0,0% | 39288 | GW | PEUGEOT | Loan Amortising | Private |
| 34 | 2023-04 | 2022-04 | 22.132,91 | 22.071,48 | 13.948,55 | 8.122,93 | 36,8% | 72124 | GW | FORD | Loan Balloon | Private |
| 35 | 2023-04 | 2022-04 | 52.725,22 | 52.529,51 | -3.560,57 | 56.090,08 | 106,8% | 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 | 1.929,66 | 26.888,23 | 93,3% | 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 | 5.996,99 | 3.754,72 | 38,5% | 28237 | GW | RENAULT | Loan Amortising | Private |
| 44 | 2023-05 | 2021-09 | 12.967,75 | 12.549,02 | 8.726,72 | 3.822,30 | 30,5% | 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 | 11.023,75 | 1.080,34 | 8,9% | 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 | 12.031,33 | 15.495,71 | 56,3% | 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 | 13.153,93 | 0,00 | 0,0% | 50170 | NW | FORD | Loan Balloon | Commercial |
| 54 | 2023-06 | 2021-04 | 26.593,81 | 27.996,73 | -1.289,90 | 29.286,63 | 104,6% | 04938 | GW | AUDI | Loan Amortising | Private |
| 55 | 2023-06 | 2021-05 | 22.578,73 | 20.731,52 | 16.393,06 | 4.338,46 | 20,9% | 53332 | GW | MAZDA | Loan Amortising | Private |
| 56 | 2023-06 | 2021-11 | 21.057,46 | 20.597,32 | -137,78 | 20.735,10 | 100,7% | 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 |

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|-----------------|-----------------|---------------|
| 61 | 2023-06 | 2022-05 | 22.022,29 | 21.704,53 | 14.235,08 | 7.469,45 | 34,4% | 45772 | NW | OPEL | Loan Balloon | Commercial |
| 62 | 2023-06 | 2022-05 | 22.187,40 | 21.857,40 | 13.577,39 | 8.280,01 | 37,9% | 45772 | NW | OPEL | Loan Balloon | Commercial |
| 63 | 2023-06 | 2022-05 | 45.268,11 | 43.463,44 | 31.521,63 | 11.941,81 | 27,5% | 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 | 14.442,86 | 15.479,38 | 51,7% | 03054 | NW | BMW | Loan Balloon | Private |
| 66 | 2023-07 | 2020-06 | 8.373,24 | 7.116,15 | 6.641,01 | 475,14 | 6,7% | 09249 | GW | FORD | Loan Amortising | Private |
| 67 | 2023-07 | 2021-08 | 34.897,52 | 33.816,60 | 22.240,89 | 11.575,71 | 34,2% | 58762 | GW | VW | Loan Balloon | Private |
| 68 | 2023-07 | 2021-10 | 30.568,62 | 29.658,82 | 22.341,03 | 7.317,79 | 24,7% | 26556 | NW | KIA | Loan Balloon | Private |
| 69 | 2023-07 | 2021-10 | 11.799,04 | 11.868,05 | -462,78 | 12.330,83 | 103,9% | 31832 | GW | FIAT | Loan Balloon | Private |
| 70 | 2023-07 | 2021-11 | 9.221,38 | 8.390,86 | 2.901,82 | 5.489,04 | 65,4% | 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 | 12.543,12 | 7.489,12 | 37,4% | 32369 | GW | BMW | Loan Balloon | Private |
| 73 | 2023-07 | 2022-01 | 10.383,11 | 9.989,62 | 8.534,25 | 1.455,37 | 14,6% | 49424 | GW | HARLEY-DAVIDSON | Loan Balloon | Private |
| 74 | 2023-07 | 2022-03 | 15.642,54 | 14.150,64 | 1.065,94 | 13.084,70 | 92,5% | 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 | 8.407,79 | 42.845,73 | 83,6% | 71032 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 78 | 2023-07 | 2022-06 | 9.993,27 | 8.293,95 | 8.293,95 | 0,00 | 0,0% | 33428 | GW | VW | Loan Amortising | Private |
| 79 | 2023-07 | 2022-06 | 33.335,20 | 31.548,07 | 15.403,87 | 16.144,20 | 51,2% | 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 | 8.602,62 | 1.035,87 | 10,7% | 81739 | GW | AUDI | Loan Amortising | Private |
| 82 | 2023-08 | 2021-04 | 7.212,75 | 6.858,39 | 218,43 | 6.639,96 | 96,8% | 18356 | GW | FORD | Loan Balloon | Private |
| 83 | 2023-08 | 2021-06 | 20.109,97 | 18.993,84 | 5.196,21 | 13.797,63 | 72,6% | 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 | 14.994,60 | 10.092,17 | 40,2% | 46483 | GW | AUDI | Loan Balloon | Private |
| 87 | 2023-08 | 2021-12 | 6.097,16 | 153,56 | -3,03 | 156,59 | 102,0% | 53909 | GW | HONDA | Loan Amortising | Private |
| 88 | 2023-08 | 2022-01 | 15.602,74 | 5.641,64 | 111,60 | 5.530,04 | 98,0% | 96472 | NW | OPEL | Loan Balloon | Commercial |
| 89 | 2023-08 | 2022-03 | 15.422,27 | 14.310,26 | 10.420,43 | 3.889,83 | 27,2% | 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 |

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 91 | 2023-08 | 2022-05 | 9.356,88 | 8.823,23 | 174,70 | 8.648,53 | 98,0% | 56244 | GW | VW | Loan Amortising | Private |
| 92 | 2023-08 | 2022-05 | 22.189,86 | 22.114,35 | 14.407,65 | 7.706,70 | 34,8% | 45772 | NW | OPEL | Loan Balloon | Commercial |
| 93 | 2023-08 | 2022-05 | 24.753,14 | 23.847,94 | 17.558,32 | 6.289,62 | 26,4% | 75177 | GW | MERCEDES-BENZ | Loan Balloon | Private |
| 94 | 2023-09 | 2020-06 | 9.330,01 | 7.214,83 | 2.205,15 | 5.009,68 | 69,4% | 59229 | GW | VW | Loan Amortising | Private |
| 95 | 2023-09 | 2022-03 | 3.681,26 | 3.424,29 | 1.496,78 | 1.927,51 | 56,3% | 45143 | GW | OPEL | Loan Amortising | Private |
| 96 | 2023-09 | 2021-01 | 18.483,39 | 13.976,50 | -142,91 | 14.119,41 | 101,0% | 12359 | NW | RENAULT | Loan Balloon | Private |
| 97 | 2023-09 | 2021-04 | 26.002,48 | 24.221,86 | -10.263,08 | 34.484,94 | 142,4% | 67433 | NW | KIA | Loan Balloon | Private |
| 98 | 2023-09 | 2021-10 | 6.658,99 | 6.583,37 | 2.737,51 | 3.845,86 | 58,4% | 74366 | GW | SKODA | Loan Amortising | Private |
| 99 | 2023-09 | 2021-12 | 5.832,37 | 5.549,81 | 236,42 | 5.313,39 | 95,7% | 30459 | GW | OPEL | Loan Amortising | Private |
| 100 | 2023-09 | 2022-01 | 6.626,89 | 1.295,05 | 565,96 | 729,09 | 56,3% | 36148 | GW | FORD | Loan Amortising | Private |
| 101 | 2023-09 | 2022-01 | 29.495,02 | 29.319,39 | 21.932,50 | 7.386,89 | 25,2% | 97837 | NW | NISSAN | Loan Balloon | Private |
| 102 | 2023-09 | 2022-02 | 25.456,02 | 22.349,64 | 4.856,56 | 17.493,08 | 78,3% | 57080 | GW | BMW | Loan Amortising | Private |
| 103 | 2023-09 | 2022-02 | 7.827,97 | 6.840,07 | 2.362,91 | 4.477,16 | 65,5% | 07570 | GW | AUDI | Loan Amortising | Private |
| 104 | 2023-09 | 2022-02 | 8.650,36 | 7.864,98 | 5.361,50 | 2.503,48 | 31,8% | 47800 | GW | NISSAN | Loan Amortising | Private |
| 105 | 2023-09 | 2022-03 | 27.577,55 | 27.537,58 | 10.213,31 | 17.324,27 | 62,9% | 45136 | GW | OPEL | Loan Balloon | Private |
| 106 | 2023-09 | 2022-03 | 13.571,65 | 12.081,63 | 2.588,13 | 9.493,50 | 78,6% | 49843 | GW | VW | Loan Amortising | Private |
| 107 | 2023-09 | 2022-03 | 25.784,01 | 23.411,71 | 1.019,17 | 22.392,54 | 95,6% | 25761 | GW | VW | Loan Balloon | Private |
| 108 | 2023-09 | 2022-04 | 14.934,78 | 13.205,85 | 2.933,31 | 10.272,54 | 77,8% | 53123 | GW | MINI | Loan Amortising | Private |
| 109 | 2023-09 | 2022-04 | 8.769,09 | 7.752,75 | 431,73 | 7.321,02 | 94,4% | 39130 | GW | SEAT | Loan Balloon | Private |
| 110 | 2023-09 | 2022-05 | 8.732,75 | 8.297,56 | 4.037,89 | 4.259,67 | 51,3% | 75417 | GW | OPEL | Loan Balloon | Private |
| 111 | 2023-09 | 2022-05 | 26.129,26 | 24.171,81 | 14.783,16 | 9.388,65 | 38,8% | 34127 | GW | VW | Loan Balloon | Private |
| 112 | 2023-09 | 2022-06 | 48.337,19 | 45.169,72 | 4.901,34 | 40.268,38 | 89,1% | 89349 | GW | FORD | Loan Balloon | Private |
| 113 | 2023-09 | 2022-06 | 3.237,72 | 2.839,27 | 1.237,09 | 1.602,18 | 56,4% | 44627 | GW | FORD | Loan Amortising | Private |
| 114 | 2023-09 | 2022-06 | 14.205,64 | 12.813,44 | 8.121,36 | 4.692,08 | 36,6% | 06847 | GW | VW | Loan Balloon | Private |
| 115 | 2023-10 | 2021-02 | 21.307,12 | 18.150,94 | 698,02 | 17.452,92 | 96,2% | 99947 | GW | AUDI | Loan Balloon | Private |
| 116 | 2023-10 | 2021-04 | 36.132,42 | 35.521,19 | 23.749,10 | 11.772,09 | 33,1% | 89079 | NW | BMW | Loan Balloon | Private |
| 117 | 2023-10 | 2022-04 | 8.719,65 | 7.048,86 | 2.450,43 | 4.598,43 | 65,2% | 99831 | GW | SEAT | Loan Balloon | Private |
| 118 | 2023-11 | 2021-08 | 13.583,55 | 13.561,55 | 8.458,73 | 5.102,82 | 37,6% | 08491 | GW | SEAT | Loan Balloon | Private |
| 119 | 2023-11 | 2021-08 | 25.188,12 | 22.618,75 | -285,36 | 22.904,11 | 101,3% | 64760 | NW | FIAT | Loan Balloon | Private |
| 120 | 2023-11 | 2021-10 | 25.100,97 | 22.865,66 | 23.438,33 | -572,67 | -2,5% | 68649 | GW | FORD | Loan Balloon | Private |

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| 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 |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 121 | 2023-11 | 2021-12 | 20.433,37 | 20.283,72 | 17.440,91 | 2.842,81 | 14,0% | 56294 | GW | BMW | Loan Balloon | Commercial |
| 122 | 2023-11 | 2022-03 | 20.444,74 | 19.349,91 | 13.544,97 | 5.804,94 | 30,0% | 48565 | GW | AUDI | Loan Balloon | Private |
| 123 | 2023-11 | 2022-04 | 36.118,18 | 36.913,71 | -142,71 | 37.056,42 | 100,4% | 20099 | GW | SMART | Loan Balloon | Private |
| 124 | 2023-11 | 2022-04 | 15.893,98 | 1.168,12 | 1.010,25 | 157,87 | 13,5% | 48683 | GW | MERCEDES-BENZ | Loan Amortising | Private |
| 125 | 2023-12 | 2021-08 | 27.225,06 | 24.698,64 | -201,26 | 24.899,90 | 100,8% | 55124 | GW | MERCEDES-BENZ | Loan Balloon | Commercial |
| 126 | 2023-12 | 2021-11 | 17.785,78 | 15.827,31 | -62,01 | 15.889,32 | 100,4% | 66636 | NW | BMW | Loan Balloon | Commercial |
| 127 | 2023-12 | 2022-01 | 25.305,69 | 22.998,71 | 18.452,44 | 4.546,27 | 19,8% | 90763 | GW | BMW | Loan Amortising | Private |
| 128 | 2023-12 | 2022-03 | 80.108,73 | 77.308,87 | 59.240,73 | 18.068,14 | 23,4% | 71149 | GW | PORSCHE | Loan Balloon | Private |
| 129 | 2023-12 | 2022-04 | 5.713,40 | 5.245,27 | -40,54 | 5.285,81 | 100,8% | 49624 | GW | CF MOTO | Loan Amortising | Private |
| 130 | 2023-12 | 2022-06 | 12.710,66 | 10.694,99 | -78,83 | 10.773,82 | 100,7% | 90459 | GW | OPEL | Loan Amortising | Private |
| 131 | 2024-01 | 2021-02 | 35.123,85 | 32.746,60 | -106,71 | 32.853,31 | 100,3% | 42119 | NW | FIAT | Loan Balloon | Private |
| 132 | 2024-01 | 2021-07 | 26.081,64 | 25.504,90 | 12.285,60 | 13.219,30 | 51,8% | 45964 | NW | RENAULT | Loan Balloon | Private |
| 133 | 2024-01 | 2021-08 | 81.298,66 | 78.441,99 | 49.302,59 | 29.139,40 | 37,1% | 49084 | GW | PORSCHE | Loan Balloon | Private |
| 134 | 2024-01 | 2021-11 | 7.001,69 | 5.694,32 | -24,42 | 5.718,74 | 100,4% | 34127 | GW | FORD | Loan Amortising | Private |
| 135 | 2024-01 | 2022-01 | 15.449,43 | 13.645,82 | 3.831,14 | 9.814,68 | 71,9% | 34127 | GW | MAZDA | Loan Amortising | Private |
| 136 | 2024-01 | 2021-12 | 9.878,30 | 7.672,87 | -43,00 | 7.715,87 | 100,6% | 79774 | GW | VW | Loan Balloon | Private |
| 137 | 2024-01 | 2022-02 | 13.791,17 | 11.662,49 | 666,99 | 10.995,50 | 94,3% | 28197 | GW | VW | Loan Amortising | Private |
| 138 | 2024-01 | 2022-03 | 11.121,15 | 8.015,94 | -40,43 | 8.056,37 | 100,5% | 86399 | GW | FORD | Loan Amortising | Private |
| 139 | 2024-01 | 2022-04 | 20.779,33 | 16.075,76 | -53,50 | 16.129,26 | 100,3% | 86517 | GW | FORD | Loan Amortising | Commercial |
| 140 | 2024-01 | 2022-05 | 25.105,66 | 22.926,79 | -101,68 | 23.028,47 | 100,4% | 99867 | GW | HYUNDAI | Loan Balloon | Private |
| 141 | 2024-01 | 2022-06 | 20.716,58 | 17.662,12 | 196,27 | 17.465,85 | 98,9% | 32278 | GW | BMW | Loan Amortising | Commercial |
| 142 | 2024-01 | 2022-07 | 43.392,70 | 34.105,17 | -112,41 | 34.217,58 | 100,3% | 49757 | GW | MERCEDES-BENZ | Loan Amortising | Commercial |

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

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 |
| 14 | 347.919.045,86 | 338.857,05 | 21.137,21 | 84.657,38 | 174.565,13 | 619.216,77 |
| 15 | 338.216.906,20 | 233.735,29 | 151.864,35 | 16.240,11 | 183.820,88 | 585.660,63 |
| 16 | 329.026.402,31 | 306.100,87 | 68.683,47 | 91.991,42 | 225.395,89 | 692.171,65 |
| 17 | 320.051.759,22 | 215.218,29 | 80.728,60 | 85.654,82 | 322.152,53 | 703.754,24 |

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

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 |
| 14 | 347.919.045,86 | 2.611.224,61 | 844.517,20 | 1.200.537,07 | 1.353.116,69 | 6.009.395,57 |
| 15 | 338.216.906,20 | 2.622.974,77 | 1.419.524,49 | 446.233,74 | 1.593.747,35 | 6.082.480,35 |
| 16 | 329.026.402,31 | 2.663.433,57 | 1.701.136,12 | 676.057,72 | 1.486.486,04 | 6.527.113,45 |
| 17 | 320.051.759,22 | 2.297.007,36 | 810.855,57 | 795.415,93 | 1.687.491,87 | 5.590.770,73 |

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Federal State | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------------|-------------------------------|----------------|-----------------|----------------|
| Baden-Württemberg | 44.425.361,29 | 13,64% | 3.201 | 13,01% |
| Bavaria | 56.842.910,37 | 17,46% | 3.965 | 16,11% |
| Berlin | 9.654.036,77 | 2,96% | 679 | 2,76% |
| Brandenburg | 12.071.704,79 | 3,71% | 967 | 3,93% |
| Bremen | 1.380.167,13 | 0,42% | 105 | 0,43% |
| Hamburg | 3.976.985,85 | 1,22% | 255 | 1,04% |
| Hesse | 24.795.408,14 | 7,61% | 1.770 | 7,19% |
| Mecklenburg-Vorpommern | 6.733.145,94 | 2,07% | 537 | 2,18% |
| Lower Saxony | 28.749.109,73 | 8,83% | 2.248 | 9,13% |
| North Rhine-Westphalia | 68.853.070,41 | 21,14% | 5.518 | 22,42% |
| Rhineland-Palatinate | 15.885.574,84 | 4,88% | 1.218 | 4,95% |
| Saarland | 5.784.929,11 | 1,78% | 407 | 1,65% |
| Saxony | 15.484.221,06 | 4,75% | 1.227 | 4,99% |
| Saxony-Anhalt | 12.779.747,52 | 3,92% | 1.042 | 4,23% |
| Schleswig-Holstein | 8.074.319,58 | 2,48% | 671 | 2,73% |
| Thuringia | 10.151.837,42 | 3,12% | 801 | 3,25% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Vehicle Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| New Vehicle | 92.155.388,07 | 28,30% | 4.478 | 18,20% |
| Used Vehicle | 233.487.141,88 | 71,70% | 20.133 | 81,80% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Debtor Group | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------------|-------------------------------|----------------|-----------------|----------------|
| Private Individual | 310.879.025,89 | 95,47% | 23.768 | 96,57% |
| Commercial | 14.763.504,06 | 4,53% | 843 | 3,43% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Object Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Car | 320.308.707,79 | 98,36% | 24.109 | 97,96% |
| Motorbike | 3.084.684,79 | 0,95% | 375 | 1,52% |
| Leisure | 2.249.137,37 | 0,69% | 127 | 0,52% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Payment Protection Insurance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-------------------------------------|-------------------------------|----------------|-----------------|----------------|
| Yes | 101.476.973,95 | 31,16% | 7.827 | 31,80% |
| No | 224.165.556,00 | 68,84% | 16.784 | 68,20% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Gap Insurance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------------|-------------------------------|----------------|-----------------|----------------|
| Yes | 78.235.984,77 | 24,03% | 5.584 | 22,69% |
| No | 247.406.545,18 | 75,97% | 19.027 | 77,31% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Contract Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------------|-------------------------------|----------------|-----------------|----------------|
| EvoClassic | 100.329.036,58 | 30,81% | 12.285 | 49,92% |
| EvoSmart | 225.313.493,37 | 69,19% | 12.326 | 50,08% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Payment Cycle | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 1st of month | 202.434.775,55 | 62,16% | 15.324 | 62,26% |
| 15th of month | 123.207.754,40 | 37,84% | 9.287 | 37,74% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Payment Method | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------|-------------------------------|----------------|-----------------|----------------|
| Direct Debit | 325.642.529,95 | 100,00% | 24.611 | 100,00% |
| Other | 0,00 | 0,00% | 0 | 0,00% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Downpayment | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| with downpayment | 220.352.295,66 | 67,67% | 16.099 | 65,41% |
| without downpayment | 105.290.234,29 | 32,33% | 8.512 | 34,59% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Average Downpayment 3.990
Maximum Downpayment 78.000

| Contracts w/Balloon Payments | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-------------------------------------|-------------------------------|----------------|-----------------|----------------|
| No | 100.329.036,58 | 30,81% | 12.285 | 49,92% |
| Yes | 225.313.493,37 | 69,19% | 12.326 | 50,08% |
| - of which balloon rates | 160.280.812,26 | 49,22% | | |
| - of which regular instalments | 65.032.681,11 | 19,97% | | |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Yield Range | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------|-------------------------------|----------------|-----------------|----------------|
| 2,00% - 2,99% | 110.660.053,64 | 33,98% | 7.454 | 30,29% |
| 3,00% - 3,99% | 187.375.753,95 | 57,54% | 14.178 | 57,61% |
| 4,00% - 4,99% | 23.676.750,95 | 7,27% | 2.441 | 9,92% |
| 5,00% - 5,99% | 2.785.779,44 | 0,86% | 377 | 1,53% |
| 6,00% - 6,99% | 863.393,55 | 0,27% | 114 | 0,46% |
| 7,00% - 7,99% | 146.122,74 | 0,04% | 20 | 0,08% |
| 8,00% - 8,99% | 74.202,58 | 0,02% | 10 | 0,04% |
| 9,00% - 9,99% | 47.914,80 | 0,01% | 16 | 0,07% |
| 10,00% - 10,99% | 12.558,30 | 0,00% | 1 | 0,00% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |
| WA Yield: | 3,64% | | | |

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Original Principal Balance | Original Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------------------|----------------------------|----------------|-----------------|----------------|
| 0- 4.999 | 5.198.659,18 | 1,17% | 1.299 | 5,28% |
| 5.000- 9.999 | 39.684.802,97 | 8,93% | 5.071 | 20,60% |
| 10.000- 14.999 | 70.212.742,69 | 15,81% | 5.546 | 22,53% |
| 15.000- 19.999 | 77.009.535,02 | 17,34% | 4.400 | 17,88% |
| 20.000- 24.999 | 71.153.198,81 | 16,02% | 3.165 | 12,86% |
| 25.000- 29.999 | 56.486.155,90 | 12,72% | 2.059 | 8,37% |
| 30.000- 34.999 | 40.775.034,03 | 9,18% | 1.257 | 5,11% |
| 35.000- 39.999 | 27.637.139,14 | 6,22% | 735 | 2,99% |
| 40.000- 44.999 | 17.481.813,92 | 3,94% | 412 | 1,67% |
| 45.000- 49.999 | 12.067.517,13 | 2,72% | 253 | 1,03% |
| 50.000- 54.999 | 7.497.532,01 | 1,69% | 142 | 0,58% |
| 55.000- 59.999 | 4.854.017,42 | 1,09% | 84 | 0,34% |
| >=60,000 | 14.144.627,57 | 3,18% | 188 | 0,76% |
| Total | 444.202.775,79 | 100,00% | 24.611 | 100,00% |

Average Original Principal Balance

18.049

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Outstanding Principal Balance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-------------------------------|-------------------------------|----------------|-----------------|----------------|
| 0- 4.999 | 14.230.258,56 | 4,37% | 5.065 | 20,58% |
| 5.000- 9.999 | 45.706.580,79 | 14,04% | 6.104 | 24,80% |
| 10.000- 14.999 | 61.752.297,22 | 18,96% | 5.009 | 20,35% |
| 15.000- 19.999 | 61.104.556,80 | 18,76% | 3.520 | 14,30% |
| 20.000- 24.999 | 46.645.571,23 | 14,32% | 2.101 | 8,54% |
| 25.000- 29.999 | 34.377.570,98 | 10,56% | 1.258 | 5,11% |
| 30.000- 34.999 | 22.187.213,33 | 6,81% | 686 | 2,79% |
| 35.000- 39.999 | 13.489.513,15 | 4,14% | 361 | 1,47% |
| 40.000- 44.999 | 8.069.493,13 | 2,48% | 191 | 0,78% |
| 45.000- 49.999 | 5.593.173,10 | 1,72% | 118 | 0,48% |
| 50.000- 54.999 | 3.083.944,83 | 0,95% | 59 | 0,24% |
| 55.000- 59.999 | 2.358.188,80 | 0,72% | 41 | 0,17% |
| >=60,000 | 7.044.168,03 | 2,16% | 98 | 0,40% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Average Outstanding Principal Balance: 13.232

Maximum Outstanding PB 106.541

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Scoring | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------|-------------------------------|----------------|-----------------|----------------|
| 10.000: 9.800 | 134.636.987,89 | 41,35% | 10.619 | 43,15% |
| 9.799: 9.600 | 102.302.597,43 | 31,42% | 7.703 | 31,30% |
| 9.599: 9.400 | 42.389.359,64 | 13,02% | 3.070 | 12,47% |
| 9.399: 9.200 | 17.796.814,83 | 5,47% | 1.299 | 5,28% |
| 9.199: 9.000 | 7.934.997,55 | 2,44% | 564 | 2,29% |
| 8.999: 8.800 | 4.882.356,98 | 1,50% | 345 | 1,40% |
| 8.799: 8.600 | 1.992.728,27 | 0,61% | 154 | 0,63% |
| 8.599: 8.400 | 1.114.119,83 | 0,34% | 86 | 0,35% |
| 8.399: 8.200 | 755.361,39 | 0,23% | 50 | 0,20% |
| 8.199: 8.000 | 337.149,77 | 0,10% | 27 | 0,11% |
| <8.000: | 568.051,55 | 0,17% | 36 | 0,15% |
| n/a | 10.932.004,82 | 3,36% | 658 | 2,67% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |
| Average Scoring | 9.683 | | | |

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Employment Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------------------|-------------------------------|----------------|-----------------|----------------|
| Civil Servant | 16.170.204,12 | 4,97% | 1.095 | 4,45% |
| Public + Private Employee | 204.977.675,05 | 62,95% | 15.753 | 64,01% |
| Worker Private Sector | 24.569.990,63 | 7,55% | 2.239 | 9,10% |
| Self-Employed | 43.739.022,79 | 13,43% | 2.566 | 10,43% |
| Pensioners | 16.719.368,90 | 5,13% | 1.680 | 6,83% |
| Trainee/Intern | 4.151.537,93 | 1,27% | 386 | 1,57% |
| Unemployed | 551.226,47 | 0,17% | 49 | 0,20% |
| Commercial debtors & unknown | 14.763.504,06 | 4,53% | 843 | 3,43% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Debtor Age | Outstanding Principal Balance | % of Total Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|--------------------|-----------------|----------------|
| 18: 20 | 4.077.158,69 | 1,25% | 335 | 1,36% |
| 21: 25 | 26.596.229,44 | 8,17% | 2.001 | 8,13% |
| 26: 30 | 32.055.880,32 | 9,84% | 2.294 | 9,32% |
| 31: 35 | 38.491.980,84 | 11,82% | 2.769 | 11,25% |
| 36: 40 | 38.274.291,20 | 11,75% | 2.694 | 10,95% |
| 41: 45 | 37.244.178,06 | 11,44% | 2.721 | 11,06% |
| 46: 50 | 36.158.594,69 | 11,10% | 2.701 | 10,97% |
| 51: 55 | 38.522.632,40 | 11,83% | 3.008 | 12,22% |
| 56: 60 | 28.501.837,95 | 8,75% | 2.451 | 9,96% |
| 61: 65 | 16.801.258,39 | 5,16% | 1.384 | 5,62% |
| 66: 70 | 8.787.811,27 | 2,70% | 804 | 3,27% |
| 71: 75 | 4.529.954,09 | 1,39% | 453 | 1,84% |
| 76: 86 | 837.218,55 | 0,26% | 153 | 0,62% |
| n/a | 14.763.504,06 | 4,53% | 843 | 3,43% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Borrower Monthly Net Income | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------------------|-------------------------------|----------------|-----------------|----------------|
| 0: 1.000 | 11.907.897,24 | 3,66% | 1.267 | 5,15% |
| 1.001: 1.500 | 37.215.627,65 | 11,43% | 3.637 | 14,78% |
| 1.501: 2.000 | 76.805.597,74 | 23,59% | 6.366 | 25,87% |
| 2.001: 2.500 | 71.342.197,51 | 21,91% | 5.395 | 21,92% |
| 2.501: 3.000 | 42.287.288,64 | 12,99% | 2.915 | 11,84% |
| 3.001: 3.500 | 21.498.258,54 | 6,60% | 1.393 | 5,66% |
| 3.501: 4.000 | 14.895.248,74 | 4,57% | 948 | 3,85% |
| 4.001: 4.500 | 8.331.840,05 | 2,56% | 493 | 2,00% |
| 4.501: 5.000 | 9.001.806,86 | 2,76% | 510 | 2,07% |
| 5.001: 5.500 | 2.604.142,64 | 0,80% | 137 | 0,56% |
| 5.501: 6.000 | 3.620.754,94 | 1,11% | 180 | 0,73% |
| > 6.000 | 11.255.532,10 | 3,46% | 521 | 2,12% |
| n/a | 14.876.337,30 | 4,57% | 849 | 3,45% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Debtor Concentration | Outstanding Principal Balance | % of Balance | Number of Loans |
|-----------------------------|-------------------------------|--------------|-----------------|
| 1 | 106.541,28 | 0,03% | 1 |
| 2 | 103.883,69 | 0,03% | 1 |
| 3 | 100.581,58 | 0,03% | 1 |
| 4 | 97.483,07 | 0,03% | 1 |
| 5 | 96.683,27 | 0,03% | 1 |
| 6 | 92.029,99 | 0,03% | 1 |
| 7 | 89.013,13 | 0,03% | 1 |
| 8 | 88.789,57 | 0,03% | 1 |
| 9 | 88.778,04 | 0,03% | 1 |
| 10 | 87.204,12 | 0,03% | 1 |
| 11 | 87.186,27 | 0,03% | 1 |
| 12 | 86.270,52 | 0,03% | 1 |
| 13 | 85.583,90 | 0,03% | 1 |
| 14 | 85.462,69 | 0,03% | 1 |
| 15 | 84.192,40 | 0,03% | 1 |
| Total Top 15 Debtors | 1.379.683,52 | 0,42% | 15 |
| Total Portfolio | 325.642.529,95 | | 24.611 |

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| 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 | 0,00 | 0,00% | 0 | 0,00% |
| 13:15 | 95.437,89 | 0,03% | 6 | 0,02% |
| 16:18 | 46.479.648,98 | 14,27% | 3.281 | 13,33% |
| 19:21 | 105.785.029,49 | 32,49% | 7.282 | 29,59% |
| 22:24 | 64.134.435,78 | 19,69% | 4.722 | 19,19% |
| 25:27 | 52.486.620,56 | 16,12% | 4.093 | 16,63% |
| 28:30 | 26.454.782,41 | 8,12% | 2.212 | 8,99% |
| >=31 | 30.206.574,84 | 9,28% | 3.015 | 12,25% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

WA Seasoning (in months)

23,4

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Origination Year | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------|-------------------------------|----------------|-----------------|----------------|
| 2018 | 54.670,10 | 0,02% | 12 | 0,05% |
| 2019 | 646.267,00 | 0,20% | 90 | 0,37% |
| 2020 | 11.339.619,45 | 3,48% | 1.201 | 4,88% |
| 2021 | 111.710.018,63 | 34,30% | 9.029 | 36,69% |
| 2022 | 201.891.954,77 | 62,00% | 14.279 | 58,02% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

| Maturity Year | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 2024 | 23.111.447,74 | 7,10% | 2.743 | 11,15% |
| 2025 | 73.563.368,69 | 22,59% | 5.916 | 24,04% |
| 2026 | 100.202.175,39 | 30,77% | 7.240 | 29,42% |
| 2027 | 78.646.882,39 | 24,15% | 5.220 | 21,21% |
| 2028 | 16.152.921,37 | 4,96% | 1.372 | 5,57% |
| 2029 | 16.390.097,74 | 5,03% | 1.132 | 4,60% |
| 2030 | 17.255.612,08 | 5,30% | 972 | 3,95% |
| 2031 | 185.363,64 | 0,06% | 9 | 0,04% |
| 2032 | 134.660,91 | 0,04% | 7 | 0,03% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Remaining Term in Months | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------------------|-------------------------------|----------------|-----------------|----------------|
| 0:6 | 9.797.873,81 | 3,01% | 1.379 | 5,60% |
| 7:12 | 16.953.574,95 | 5,21% | 1.703 | 6,92% |
| 13:18 | 36.645.909,01 | 11,25% | 3.162 | 12,85% |
| 19:24 | 39.590.066,85 | 12,16% | 2.899 | 11,78% |
| 25:30 | 60.445.343,35 | 18,56% | 4.380 | 17,80% |
| 31:36 | 39.777.090,85 | 12,21% | 2.844 | 11,56% |
| 37:42 | 57.114.209,72 | 17,54% | 3.763 | 15,29% |
| 43:48 | 16.253.872,12 | 4,99% | 1.088 | 4,42% |
| 49:54 | 11.156.846,14 | 3,43% | 942 | 3,83% |
| 55:60 | 4.974.400,58 | 1,53% | 407 | 1,65% |
| 61:66 | 9.563.883,53 | 2,94% | 672 | 2,73% |
| 67:72 | 6.924.582,13 | 2,13% | 463 | 1,88% |
| 73:78 | 15.746.757,02 | 4,84% | 877 | 3,56% |
| 79:84 | 378.095,34 | 0,12% | 16 | 0,07% |
| 85:90 | 36.990,00 | 0,01% | 3 | 0,01% |
| 91:96 | 148.373,64 | 0,05% | 6 | 0,02% |
| 97:102 | 134.660,91 | 0,04% | 7 | 0,03% |
| 103:108 | 0,00 | 0,00% | 0 | 0,00% |
| 109:114 | 0,00 | 0,00% | 0 | 0,00% |
| 115:120 | 0,00 | 0,00% | 0 | 0,00% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

WA Remaining Term (in months)

33,4

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| 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 | 26.460,62 | 0,01% | 1 | 0,00% |
| 19:24 | 1.216.928,08 | 0,37% | 565 | 2,30% |
| 25:30 | 7.609.974,65 | 2,34% | 467 | 1,90% |
| 31:36 | 8.370.319,93 | 2,57% | 2.078 | 8,44% |
| 37:42 | 46.550.467,03 | 14,29% | 2.433 | 9,89% |
| 43:48 | 16.930.852,66 | 5,20% | 2.593 | 10,54% |
| 49:54 | 83.222.516,02 | 25,56% | 4.854 | 19,72% |
| 55:60 | 25.629.162,85 | 7,87% | 2.849 | 11,58% |
| 61:66 | 79.403.263,44 | 24,38% | 4.511 | 18,33% |
| 67:72 | 15.796.261,80 | 4,85% | 1.501 | 6,10% |
| 73:78 | 860.419,16 | 0,26% | 81 | 0,33% |
| 79:84 | 12.725.176,34 | 3,91% | 994 | 4,04% |
| 85:90 | 710.288,83 | 0,22% | 49 | 0,20% |
| 91:96 | 25.832.545,88 | 7,93% | 1.601 | 6,51% |
| 97:102 | 0,00 | 0,00% | 0 | 0,00% |
| 103:108 | 125.985,60 | 0,04% | 6 | 0,02% |
| 109:114 | 0,00 | 0,00% | 0 | 0,00% |
| 115:120 | 631.907,06 | 0,19% | 28 | 0,11% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

WA Original Term:

56,8

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| 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% | 46.798,58 | 0,01% | 27 | 0,11% |
| 20,00% - 29,99% | 330.411,22 | 0,10% | 131 | 0,53% |
| 30,00% - 39,99% | 1.533.245,41 | 0,47% | 387 | 1,57% |
| 40,00% - 49,99% | 4.477.080,43 | 1,37% | 777 | 3,16% |
| 50,00% - 59,99% | 9.302.874,41 | 2,86% | 1.228 | 4,99% |
| 60,00% - 69,99% | 22.789.980,58 | 7,00% | 1.975 | 8,02% |
| 70,00% - 79,99% | 46.692.244,87 | 14,34% | 3.345 | 13,59% |
| 80,00% - 89,99% | 72.735.762,75 | 22,34% | 4.446 | 18,07% |
| 90,00% - 99,99% | 112.586.781,77 | 34,57% | 8.099 | 32,91% |
| 100,00% - 109,99% | 43.580.939,50 | 13,38% | 3.226 | 13,11% |
| >= 110% | 11.566.410,43 | 3,55% | 970 | 3,94% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Weighted Average LTV 88,62%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Manufacturer Brand | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------------|-------------------------------|----------------|-----------------|----------------|
| 1 | 36.740.318,30 | 11,28% | 2.941 | 11,95% |
| 2 | 30.427.927,17 | 9,34% | 1.791 | 7,28% |
| 3 | 29.191.365,25 | 8,96% | 2.242 | 9,11% |
| 4 | 23.583.973,68 | 7,24% | 1.571 | 6,38% |
| 5 | 21.823.683,39 | 6,70% | 1.486 | 6,04% |
| 6 | 20.687.391,71 | 6,35% | 1.404 | 5,70% |
| 7 | 19.890.876,31 | 6,11% | 2.055 | 8,35% |
| 8 | 18.780.861,32 | 5,77% | 1.260 | 5,12% |
| 9 | 17.724.825,82 | 5,44% | 1.448 | 5,88% |
| 10 | 13.800.415,06 | 4,24% | 1.117 | 4,54% |
| 11 | 8.965.404,90 | 2,75% | 884 | 3,59% |
| 12 | 8.170.119,74 | 2,51% | 706 | 2,87% |
| 13 | 8.120.068,67 | 2,49% | 774 | 3,14% |
| 14 | 7.114.779,76 | 2,18% | 610 | 2,48% |
| 15 | 5.575.171,61 | 1,71% | 585 | 2,38% |
| Other Brands | 55.045.347,26 | 16,90% | 3.737 | 15,18% |
| TOTAL | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Drive Type* | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Diesel | 97.685.048,96 | 30,00% | 6.933 | 28,17% |
| Electric | 5.153.071,04 | 1,58% | 242 | 0,98% |
| Gas | 343.818,23 | 0,11% | 31 | 0,13% |
| Hybrid | 8.660.166,48 | 2,66% | 401 | 1,63% |
| Petrol | 127.792.061,58 | 39,24% | 11.194 | 45,48% |
| n/a | 86.008.363,66 | 26,41% | 5.810 | 23,61% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 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 | 64.951.772,07 | 19,95% | 3.338 | 13,56% |
| Euro 6d-temp | 56.543.574,67 | 17,36% | 3.488 | 14,17% |
| Euro 6 | 86.535.213,79 | 26,57% | 7.560 | 30,72% |
| Euro 5 | 22.016.113,87 | 6,76% | 3.174 | 12,90% |
| Euro 4 | 3.550.699,83 | 1,09% | 825 | 3,35% |
| Euro 3 | 160.688,02 | 0,05% | 26 | 0,11% |
| Euro 2 | 1.897,68 | 0,00% | 1 | 0,00% |
| n/a | 91.882.570,02 | 28,22% | 6.199 | 25,19% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

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

Energy Performance & Co2 Emission

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

| Energy Performance Certificate Value* | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------------------------|-------------------------------|----------------|-----------------|----------------|
| A+ | 25.293.885,55 | 7,77% | 1.453 | 5,90% |
| A | 50.499.784,27 | 15,51% | 3.276 | 13,31% |
| B | 62.663.979,97 | 19,24% | 4.555 | 18,51% |
| C | 27.937.675,75 | 8,58% | 2.328 | 9,46% |
| D | 13.173.071,93 | 4,05% | 1.025 | 4,16% |
| E | 4.619.800,09 | 1,42% | 315 | 1,28% |
| F | 3.469.646,69 | 1,07% | 147 | 0,60% |
| G | 1.595.138,45 | 0,49% | 42 | 0,17% |
| n/a | 136.389.547,25 | 41,88% | 11.470 | 46,61% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 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 | 9.911.989,71 | 3,04% | 503 | 2,04% |
| 50:99 | 9.929.651,70 | 3,05% | 931 | 3,78% |
| 100:149 | 130.101.438,68 | 39,95% | 11.562 | 46,98% |
| 150:199 | 66.326.826,72 | 20,37% | 4.522 | 18,37% |
| 200:249 | 16.002.309,80 | 4,91% | 865 | 3,51% |
| 250:299 | 2.582.567,96 | 0,79% | 159 | 0,65% |
| 300:349 | 1.119.899,46 | 0,34% | 43 | 0,17% |
| 350:399 | 117.171,61 | 0,04% | 7 | 0,03% |
| >=400 | 36.860,39 | 0,01% | 5 | 0,02% |
| n/a | 89.513.813,92 | 27,49% | 6.014 | 24,44% |
| Total | 325.642.529,95 | 100,00% | 24.611 | 100,00% |

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

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 €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2024-01 | 325.642.530 | 2026-12 | 61.579.956 | 2029-11 | 1.655.091 |
| 2024-02 | 319.616.124 | 2027-01 | 56.737.844 | 2029-12 | 1.372.166 |
| 2024-03 | 313.584.569 | 2027-02 | 52.328.926 | 2030-01 | 1.118.542 |
| 2024-04 | 307.372.110 | 2027-03 | 47.848.509 | 2030-02 | 877.554 |
| 2024-05 | 300.613.777 | 2027-04 | 42.302.441 | 2030-03 | 654.189 |
| 2024-06 | 293.901.790 | 2027-05 | 36.298.947 | 2030-04 | 442.329 |
| 2024-07 | 286.814.060 | 2027-06 | 30.511.037 | 2030-05 | 284.337 |
| 2024-08 | 279.887.082 | 2027-07 | 24.089.934 | 2030-06 | 153.770 |
| 2024-09 | 273.354.333 | 2027-08 | 17.685.108 | 2030-07 | 77.974 |
| 2024-10 | 266.353.880 | 2027-09 | 16.773.030 | 2030-08 | 70.507 |
| 2024-11 | 259.202.491 | 2027-10 | 15.884.230 | 2030-09 | 63.425 |
| 2024-12 | 252.037.635 | 2027-11 | 15.018.197 | 2030-10 | 56.184 |
| 2025-01 | 244.593.846 | 2027-12 | 14.173.079 | 2030-11 | 49.161 |
| 2025-02 | 236.750.596 | 2028-01 | 13.349.990 | 2030-12 | 44.333 |
| 2025-03 | 228.866.119 | 2028-02 | 12.548.703 | 2031-01 | 40.577 |
| 2025-04 | 220.428.185 | 2028-03 | 11.763.463 | 2031-02 | 36.810 |
| 2025-05 | 210.994.144 | 2028-04 | 11.007.336 | 2031-03 | 33.032 |
| 2025-06 | 201.658.727 | 2028-05 | 10.291.328 | 2031-04 | 29.242 |
| 2025-07 | 192.267.594 | 2028-06 | 9.601.599 | 2031-05 | 25.401 |
| 2025-08 | 182.213.886 | 2028-07 | 8.946.000 | 2031-06 | 21.894 |
| 2025-09 | 174.985.517 | 2028-08 | 8.364.198 | 2031-07 | 18.350 |
| 2025-10 | 167.028.020 | 2028-09 | 7.789.551 | 2031-08 | 14.826 |
| 2025-11 | 157.830.814 | 2028-10 | 7.227.740 | 2031-09 | 11.925 |
| 2025-12 | 150.320.052 | 2028-11 | 6.682.343 | 2031-10 | 9.712 |
| 2026-01 | 142.795.577 | 2028-12 | 6.143.937 | 2031-11 | 8.172 |
| 2026-02 | 135.755.076 | 2029-01 | 5.626.343 | 2031-12 | 6.628 |
| 2026-03 | 128.384.754 | 2029-02 | 5.126.346 | 2032-01 | 5.078 |
| 2026-04 | 119.250.480 | 2029-03 | 4.640.481 | 2032-02 | 3.421 |
| 2026-05 | 109.596.458 | 2029-04 | 4.176.275 | 2032-03 | 2.537 |
| 2026-06 | 100.213.893 | 2029-05 | 3.741.563 | 2032-04 | 1.593 |
| 2026-07 | 90.065.314 | 2029-06 | 3.325.338 | 2032-05 | 876 |
| 2026-08 | 80.264.522 | 2029-07 | 2.943.488 | 2032-06 | 233 |
| 2026-09 | 76.078.569 | 2029-08 | 2.602.415 | 2032-07 | 0 |
| 2026-10 | 71.394.698 | 2029-09 | 2.267.435 | | |
| 2026-11 | 66.358.130 | 2029-10 | 1.950.910 | | |