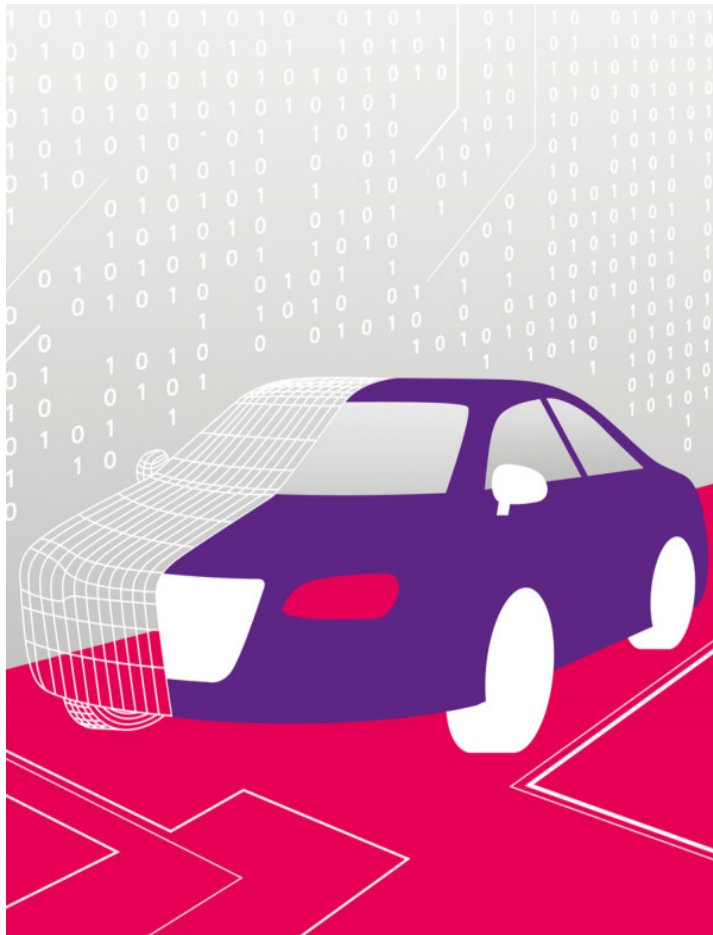



RevoCar 2023-2 UG (haftungsbeschränkt)



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	Malte Kemp abs@bank11.de Telephone: +49 2131 3877224	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	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.de

Citibank Europe PLC, Germany branch

Reuterweg 16
60323 Frankfurt am Main
Germany

abs.mbsadmin@citi.com
Telephone: +44 (0)20 7500 0279

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	3.851%	3.851%	3.851%	3.851%	3.851%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.471%	6.601%	7.601%	10.351%	14.351%	
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	410,752,603.80	30,736,589.40	8,382,706.20	10,245,529.80	4,527,183.00	464,644,612.20
Aggregate Notes Principal Amount (bop) per Note	93,141.18	93,141.18	93,141.18	93,141.18	75,453.05	
Available Distribution Amount						12,019,196.96
Principal Redemption Amount per Class	8,450,750.70	632,369.10	172,464.30	210,789.70	564,925.20	10,031,299.00
Principal Redemption Amount per Note	1,916.27	1,916.27	1,916.27	1,916.27	9,415.42	
Aggregate Notes Principal Amount (eop) per Class	402,301,853.10	30,104,220.30	8,210,241.90	10,034,740.10	3,962,257.80	454,613,313.20
Aggregate Notes Principal Amount (eop) per Note	91,224.91	91,224.91	91,224.91	91,224.91	66,037.63	
Current Tranching	88.49%	6.62%	1.81%	2.21%	0.87%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,479,378.60	163,442.40	51,327.90	85,430.40	52,336.80	
Interest Amount per Note	335.46	495.28	570.31	776.64	872.28	
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)	13.09%	6.91%	5.11%	2.90%	2.03%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	11.96%	5.33%	3.53%	1.32%	0.45%	
Overcollateralization						2,037,707.90

Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	19.02.2024
Investor Reporting Date	13.03.2024
Calculation Date	19.03.2024
Payment Date	21.03.2024

Days Accrued

Collection Period	from	01.02.2024	to	29.02.2024	29
Interest Period	from	21.02.2024	to	21.03.2024	29

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%	0.02%	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%	90.92%	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

Account Bank Required Rating*	Trigger DBRS	Trigger Moody's	Trigger Breach
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%	90.92%	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.

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)	5,593,408.84
Amounts debited to Liquidity Reserve Account	113,596.59
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,479,812.25

	<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)	7,596,722.06
Amounts debited to Servicing Fee Reserve Account	291,253.24
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	7,305,468.82

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,661,174.04
Amounts debited to Commingling Reserve Account	94,663.83
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,566,510.21

	<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	456,651,021.10	94.3%	23,368	94.5%
Retained by Bank11	27,512,208.95	5.7%	1,367	5.5%
Total	484,163,230.05	100.0%	24,735	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	7,169,822.69
Remaining Collections	4,522,984.89

Calculation of the Available Distribution Amount

Total Collections	11,692,962.87
(a) - thereof Interest Collections	2,226,580.47
(b) - thereof Principal Collections	9,466,382.40
(c) Recovery Collections	-155.29
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	242,843.92
(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)	83,554.57
+ 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	26.67
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	35.78
Available Distribution Amount	12,019,196.96

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,019,196.96
(a) any due and payable Statutory Claims	-	12,019,196.96
(b) any due and payable Trustee Expenses	-	12,019,196.96
(c) any due and payable Administration Expenses	5,688.47	12,013,508.49
(d) any due and payable Servicing Fee to the Servicer	150,193.39	11,863,315.10
(e) any Amount payable to the Swap Counterparty	-	11,863,315.10
(f) Class A Notes Interest Amount	1,479,378.60	10,383,936.50
(g) Class B Notes Interest Amount	163,442.40	10,220,494.10
(h) Class C Notes Interest Amount	51,327.90	10,169,166.20
(i) Class D Notes Interest Amount	85,430.40	10,083,735.80
(j) Class E Notes Interest Amount	52,336.80	10,031,399.00
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on apro rata basis</i>		
(i) Class A Principal Redemption Amount	8,450,750.70	1,580,648.30
(ii) Class B Principal Redemption Amount	632,369.10	948,279.20
(iii) Class C Principal Redemption Amount	172,464.30	775,814.90
(iv) Class D Principal Redemption Amount	210,789.70	565,025.20
<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	565,025.20
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	565,025.20
(n) Class B Principal Redemption Amount	0.00	565,025.20
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	565,025.20
(p) Class C Principal Redemption Amount	0.00	565,025.20
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	565,025.20
(r) Class D Principal Redemption Amount	0.00	565,025.20
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	565,025.20
(t) Class E Principal Redemption Amount	0.00	565,025.20
<i>regardless of Sequential Payment Trigger Event</i>	0.00	565,025.20
(u) Commingling Reserve Adjustment Amount	0.00	565,025.20
(v) Subordinated Swap Amounts	0.00	565,025.20
(w) Class E Turbo Principal Redemption Amount	564,925.20	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	466,117,403.50	23,610
Scheduled Principal Payments	5,383,128.62	
Principal Payments End of Term	152,977.35	12
Principal Payments Early Settlement	3,930,276.43	230
Total Principal Collections	9,466,382.40	242
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	456,651,021.10	23,368

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	464,644,612.20
Fixed Rate	3.202%
Floating Rate (Euribor)	3.851%
Interest Days	29
Paying Leg	1,198,574.01
Receiving Leg	1,441,417.93
Net Swap Payments (- from SPV / + to SPV)	242,843.92
Swap Notional Amount after IPD	454,613,313.20

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
2			98,239.83	98,177.63	-827.25	99,004.88	100.8%					
1	2023-12	2022-07	67,148.39	66,727.79	-363.80	67,091.59	100.5%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	-463.45	31,913.29	101.5%	66636	NW	PEUGEOT	Loan Balloon	Commercial

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
3	471,015,505.49	24,823.58	33,623.37	36,870.25	11,725.48	107,042.68
4	461,686,172.55	165,966.79	14,931.51	25,625.42	48,790.89	255,314.61
5	451,647,205.51	33,232.55	98,614.79	12,635.80	48,978.78	193,461.92

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
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95
5	451,647,205.51	2,030,735.69	1,652,578.96	347,553.12	972,947.82	5,003,815.59

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	63,356,919.10	13.87%	3,152	13.49%
Bavaria	88,140,101.72	19.30%	4,316	18.47%
Berlin	10,647,921.15	2.33%	522	2.23%
Brandenburg	13,559,910.76	2.97%	687	2.94%
Bremen	2,026,646.03	0.44%	92	0.39%
Hamburg	5,729,432.33	1.25%	255	1.09%
Hesse	41,177,579.00	9.02%	2,014	8.62%
Mecklenburg-Vorpommern	8,095,512.01	1.77%	407	1.74%
Lower Saxony	36,477,050.34	7.99%	2,011	8.61%
North Rhine-Westphalia	95,419,878.63	20.90%	5,098	21.82%
Rhineland-Palatinate	25,166,790.59	5.51%	1,329	5.69%
Saarland	6,638,414.82	1.45%	341	1.46%
Saxony	19,226,347.45	4.21%	994	4.25%
Saxony-Anhalt	15,181,790.28	3.32%	788	3.37%
Schleswig-Holstein	12,965,779.07	2.84%	668	2.86%
Thuringia	12,840,947.82	2.81%	694	2.97%
Total	456,651,021.10	100.00%	23,368	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	141,944,638.98	31.08%	5,513	23.59%
Used vehicle	314,706,382.12	68.92%	17,855	76.41%
Total	456,651,021.10	100.00%	23,368	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	430,158,283.84	94.20%	22,370	95.73%
Commercial client	26,492,737.26	5.80%	998	4.27%
Total	456,651,021.10	100.00%	23,368	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	440,186,318.39	96.39%	22,516	96.35%
Motorbike	4,164,185.55	0.91%	471	2.02%
Leisure	12,300,517.16	2.69%	381	1.63%
Total	456,651,021.10	100.00%	23,368	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	80,250,282.80	17.57%	4,685	20.05%
No	376,400,738.30	82.43%	18,683	79.95%
Total	456,651,021.10	100.00%	23,368	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	124,935,457.91	27.36%	5,808	24.85%
No	331,715,563.19	72.64%	17,560	75.15%
Total	456,651,021.10	100.00%	23,368	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	87,606,806.45	19.18%	4,202	17.98%
No	369,044,214.65	80.82%	19,166	82.02%
Total	456,651,021.10	100.00%	23,368	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	115,064,445.84	25.20%	8,747	37.43%
EvoSmart	341,586,575.26	74.80%	14,621	62.57%
Total	456,651,021.10	100.00%	23,368	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	293,116,980.38	64.19%	14,937	63.92%
15th of month	163,534,040.72	35.81%	8,431	36.08%
Total	456,651,021.10	100.00%	23,368	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	456,651,021.10	100.00%	23,368	100.00%
Other	0.00	0.00%	0	0.00%
Total	456,651,021.10	100.00%	23,368	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	333,231,139.24	72.97%	16,377	70.08%
without downpayment	123,419,881.86	27.03%	6,991	29.92%
Total	456,651,021.10	100.00%	23,368	100.00%

Average Downpayment 5,382
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	115,064,445.84	25.20%	8,747	37.43%
Yes	341,586,575.26	74.80%	14,621	62.57%
- of which balloon rates	226,773,045.48	49.66%		
- of which regular instalments	114,813,529.78	25.14%		
Total	456,651,021.10	100.00%	23,368	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	79,125,563.60	17.33%	3,426	14.66%
4.00% - 4.99%	79,990,160.27	17.52%	3,283	14.05%
5.00% - 5.99%	131,054,599.23	28.70%	6,339	27.13%
6.00% - 6.99%	104,576,526.59	22.90%	5,801	24.82%
7.00% - 7.99%	55,696,406.52	12.20%	3,926	16.80%
8.00% - 8.99%	5,515,078.20	1.21%	519	2.22%
9.00% - 9.99%	692,686.69	0.15%	74	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	456,651,021.10	100.00%	23,368	100.00%
WA Loan Interest Rate p.a.	5.81%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,367,723.94	0.67%	893	3.82%
5,000: 9,999	23,812,751.93	4.74%	3,126	13.38%
10,000: 14,999	53,437,986.11	10.63%	4,266	18.26%
15,000: 19,999	73,495,418.20	14.62%	4,227	18.09%
20,000: 24,999	77,757,310.23	15.47%	3,485	14.91%
25,000: 29,999	68,176,323.24	13.56%	2,496	10.68%
30,000: 34,999	57,631,802.59	11.47%	1,785	7.64%
35,000: 39,999	42,564,834.33	8.47%	1,141	4.88%
40,000: 44,999	30,072,799.70	5.98%	713	3.05%
45,000: 49,999	20,259,984.61	4.03%	429	1.84%
50,000: 54,999	13,305,882.54	2.65%	255	1.09%
55,000: 59,999	8,282,250.24	1.65%	145	0.62%
>=60,000	30,446,956.81	6.06%	407	1.74%
Total	502,612,024.47	100.00%	23,368	100.00%

Average Original Principal Balance 21,509
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,400,291.50	1.18%	1,616	6.92%
5,000: 9,999	28,618,396.25	6.27%	3,730	15.96%
10,000: 14,999	56,236,857.98	12.32%	4,476	19.15%
15,000: 19,999	73,304,199.23	16.05%	4,201	17.98%
20,000: 24,999	71,326,148.95	15.62%	3,188	13.64%
25,000: 29,999	62,802,059.93	13.75%	2,291	9.80%
30,000: 34,999	47,248,874.07	10.35%	1,462	6.26%
35,000: 39,999	34,698,410.38	7.60%	932	3.99%
40,000: 44,999	23,513,075.10	5.15%	557	2.38%
45,000: 49,999	14,607,072.67	3.20%	309	1.32%
50,000: 54,999	10,036,430.89	2.20%	192	0.82%
55,000: 59,999	6,565,786.82	1.44%	115	0.49%
>=60,000	22,293,417.33	4.88%	299	1.28%
Total	456,651,021.10	100.00%	23,368	100.00%

Average Outstanding Principal Balance: 19,542
Maximum Outstanding Principal Balance 125,899

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	195,759,110.07	42.87%	10,187	43.59%
9,799: 9,600	140,172,943.00	30.70%	7,206	30.84%
9,599: 9,400	59,303,843.98	12.99%	3,030	12.97%
9,399: 9,200	21,850,951.76	4.79%	1,127	4.82%
9,199: 9,000	10,100,158.35	2.21%	539	2.31%
8,999: 8,800	4,954,402.49	1.08%	261	1.12%
8,799: 8,600	2,413,032.22	0.53%	123	0.53%
8,599: 8,400	1,186,297.47	0.26%	55	0.24%
8,399: 8,200	1,007,171.59	0.22%	53	0.23%
8,199: 8,000	671,001.33	0.15%	37	0.16%
<8,000:	644,668.03	0.14%	31	0.13%
n/a	18,587,440.81	4.07%	719	3.08%
Total	456,651,021.10	100.00%	23,368	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,785,766.11	4.55%	1,009	4.32%
Public + Private Employee	283,506,911.56	62.08%	15,079	64.53%
Worker Private Sector	31,715,522.54	6.95%	1,923	8.23%
Self-Employed	67,776,309.74	14.84%	2,656	11.37%
Pensioners	21,196,660.18	4.64%	1,356	5.80%
Trainee/Intern	4,442,071.33	0.97%	304	1.30%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	728,991.24	0.16%	42	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	26,498,788.40	5.80%	999	4.28%
Total	456,651,021.10	100.00%	23,368	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,073,262.07	1.11%	327	1.40%
21: 25	34,755,757.46	7.61%	1,840	7.87%
26: 30	43,935,130.36	9.62%	2,255	9.65%
31: 35	53,371,631.04	11.69%	2,633	11.27%
36: 40	54,352,382.76	11.90%	2,662	11.39%
41: 45	54,304,522.37	11.89%	2,699	11.55%
46: 50	49,436,118.47	10.83%	2,538	10.86%
51: 55	49,740,666.44	10.89%	2,667	11.41%
56: 60	44,170,340.55	9.67%	2,327	9.96%
61: 65	23,390,917.06	5.12%	1,290	5.52%
66: 70	10,550,002.28	2.31%	637	2.73%
71: 75	6,205,473.57	1.36%	403	1.72%
>=76	872,079.41	0.19%	92	0.39%
n/a	26,492,737.26	5.80%	998	4.27%
Total	456,651,021.10	100.00%	23,368	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,468,139.43	2.29%	703	3.01%
1,001: 1,500	33,386,814.80	7.31%	2,224	9.52%
1,501: 2,000	84,056,223.01	18.41%	5,016	21.47%
2,001: 2,500	107,690,834.48	23.58%	5,765	24.67%
2,501: 3,000	70,955,730.73	15.54%	3,507	15.01%
3,001: 3,500	38,433,730.51	8.42%	1,771	7.58%
3,501: 4,000	26,115,794.42	5.72%	1,172	5.02%
4,001: 4,500	13,939,482.68	3.05%	585	2.50%
4,501: 5,000	16,918,653.80	3.70%	663	2.84%
5,001: 5,500	5,161,347.64	1.13%	185	0.79%
5,501: 6,000	7,375,360.47	1.62%	269	1.15%
>=6,001	23,641,082.17	5.18%	809	3.46%
n/a	18,507,826.96	4.05%	699	2.99%
Total	456,651,021.10	100.00%	23,368	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	125,899.09	0.03%	1
2	124,067.81	0.03%	1
3	122,836.73	0.03%	1
4	119,651.91	0.03%	1
5	118,500.01	0.03%	4
6	118,179.46	0.03%	1
7	117,706.16	0.03%	1
8	116,019.80	0.03%	1
9	113,131.81	0.02%	1
10	111,942.64	0.02%	1
11	110,388.27	0.02%	1
12	106,143.99	0.02%	1
13	102,651.09	0.02%	1
14	101,780.02	0.02%	1
15	101,147.81	0.02%	1
Total Top 15 Debtors	1,710,046.60	0.37%	18
Total Portfolio	456,651,021.10		23,368

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	115,064,445.84	25.20%	8,747	37.43%
1: 1,999	572,821.29	0.13%	114	0.49%
2,000: 3,999	6,271,805.16	1.37%	716	3.06%
4,000: 5,999	15,560,422.00	3.41%	1,318	5.64%
6,000: 7,999	20,434,261.02	4.47%	1,430	6.12%
8,000: 9,999	26,557,432.02	5.82%	1,601	6.85%
10,000: 11,999	29,939,941.94	6.56%	1,538	6.58%
12,000: 13,999	28,247,545.19	6.19%	1,343	5.75%
14,000: 15,999	28,233,545.69	6.18%	1,211	5.18%
16,000: 17,999	23,873,685.53	5.23%	941	4.03%
18,000: 19,999	21,880,274.57	4.79%	801	3.43%
20,000: 21,999	19,022,031.15	4.17%	634	2.71%
22,000: 23,999	17,652,260.06	3.87%	561	2.40%
24,000: 25,999	14,651,586.97	3.21%	438	1.87%
26,000: 27,999	12,933,438.86	2.83%	373	1.60%
28,000: 29,999	10,907,083.03	2.39%	294	1.26%
30,000: 31,999	9,333,979.65	2.04%	237	1.01%
32,000: 33,999	6,980,639.71	1.53%	173	0.74%
34,000: 35,999	6,840,124.38	1.50%	160	0.68%
36,000: 37,999	5,681,258.93	1.24%	128	0.55%
38,000: 39,999	4,856,202.92	1.06%	103	0.44%
>=40,000	31,156,235.19	6.82%	507	2.17%
Total	456,651,021.10	100.00%	23,368	100.00%

Average Balloon Amount 15,510

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	8,406,636.56	3.71%	368	2.52%
2025	24,622,824.56	10.86%	1,219	8.34%
2026	57,985,566.00	25.57%	3,102	21.22%
2027	91,712,208.72	40.44%	6,261	42.82%
2028	44,045,809.64	19.42%	3,671	25.11%
Total	226,773,045.48	100.00%	14,621	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	40,461.09	0.01%	3	0.01%
4:6	49,515,690.09	10.84%	3,368	14.41%
7:9	207,429,934.99	45.42%	10,970	46.94%
10:12	124,944,578.90	27.36%	5,600	23.96%
13:15	36,222,136.27	7.93%	1,542	6.60%
16:18	28,070,340.61	6.15%	1,309	5.60%
19:21	4,605,648.49	1.01%	205	0.88%
22:24	2,037,152.68	0.45%	100	0.43%
25:27	1,660,535.26	0.36%	100	0.43%
28:30	1,012,049.93	0.22%	64	0.27%
>=31	1,112,492.79	0.24%	107	0.46%
Total	456,651,021.10	100.00%	23,368	100.00%

WA Seasoning (in months)

9.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	41,160.81	0.01%	3	0.01%
2020	171,989.05	0.04%	17	0.07%
2021	2,944,906.06	0.64%	181	0.77%
2022	69,471,186.28	15.21%	3,076	13.16%
2023	384,021,778.90	84.10%	20,091	85.98%
Total	456,651,021.10	100.00%	23,368	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	9,250,993.00	2.03%	628	2.69%
2025	32,493,406.36	7.12%	2,008	8.59%
2026	86,409,332.79	18.92%	4,554	19.49%
2027	163,047,975.32	35.71%	7,993	34.20%
2028	106,600,919.63	23.34%	5,229	22.38%
2029	15,258,336.71	3.34%	948	4.06%
2030	10,503,600.53	2.30%	567	2.43%
2031	27,894,220.78	6.11%	1,302	5.57%
2032	1,819,009.17	0.40%	49	0.21%
2033	3,373,226.81	0.74%	90	0.39%
Total	456,651,021.10	100.00%	23,368	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,739,113.73	1.04%	392	1.68%
7:12	6,537,338.03	1.43%	350	1.50%
13:18	21,132,649.85	4.63%	1,403	6.00%
19:24	15,312,138.76	3.35%	753	3.22%
25:30	60,556,173.89	13.26%	3,350	14.34%
31:36	29,799,676.23	6.53%	1,401	6.00%
37:42	128,687,903.05	28.18%	6,397	27.38%
43:48	30,932,022.22	6.77%	1,445	6.18%
49:54	92,910,861.11	20.35%	4,601	19.69%
55:60	7,881,308.34	1.73%	362	1.55%
61:66	13,382,700.94	2.93%	835	3.57%
67:72	1,522,079.03	0.33%	89	0.38%
73:78	8,353,376.59	1.83%	472	2.02%
79:84	2,655,269.30	0.58%	107	0.46%
85:90	26,833,132.63	5.88%	1,263	5.40%
91:96	289,177.15	0.06%	11	0.05%
97:102	724,674.91	0.16%	20	0.09%
103:108	1,458,825.95	0.32%	36	0.15%
109:114	2,910,053.53	0.64%	80	0.34%
115:120	32,545.86	0.01%	1	0.00%
Total	456,651,021.10	100.00%	23,368	100.00%

WA Remaining Term (in months)

43.8

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	491,941.96	0.11%	191	0.82%
13:18	5,162,844.66	1.13%	246	1.05%
19:24	5,398,170.57	1.18%	720	3.08%
25:30	21,215,784.84	4.65%	990	4.24%
31:36	14,255,876.45	3.12%	1,477	6.32%
37:42	65,000,932.26	14.23%	2,721	11.64%
43:48	25,138,432.37	5.50%	1,928	8.25%
49:54	136,972,139.76	29.99%	6,032	25.81%
55:60	24,343,432.95	5.33%	1,705	7.30%
61:66	98,922,417.25	21.66%	4,344	18.59%
67:72	14,208,927.98	3.11%	893	3.82%
73:78	861,074.41	0.19%	51	0.22%
79:84	8,911,915.56	1.95%	503	2.15%
85:90	414,085.65	0.09%	26	0.11%
91:96	29,786,059.92	6.52%	1,389	5.94%
97:102	28,061.41	0.01%	1	0.00%
103:108	163,677.04	0.04%	6	0.03%
109:114	65,699.43	0.01%	2	0.01%
115:120	5,309,546.63	1.16%	143	0.61%
Total	456,651,021.10	100.00%	23,368	100.00%

WA Original Term (in months)

53.7

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	14,086.89	0.00%	5	0.02%
10.01% - 20.00%	178,712.78	0.04%	57	0.24%
20.01% - 30.00%	1,115,384.55	0.24%	185	0.79%
30.01% - 40.00%	3,422,571.62	0.75%	450	1.93%
40.01% - 50.00%	8,351,458.87	1.83%	781	3.34%
50.01% - 60.00%	17,154,676.68	3.76%	1,251	5.35%
60.01% - 70.00%	33,337,164.01	7.30%	1,871	8.01%
70.01% - 80.00%	68,068,622.70	14.91%	3,224	13.80%
80.01% - 90.00%	119,056,018.15	26.07%	4,991	21.36%
90.01% - 100.00%	133,917,260.66	29.33%	6,772	28.98%
100.01% - 110.00%	60,854,203.52	13.33%	3,152	13.49%
110.01% - 115.00%	11,180,860.67	2.45%	629	2.69%
Total	456,651,021.10	100.00%	23,368	100.00%

Weighted Average LTV 86.68%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	52,323,954.16	11.46%	2,820	12.07%
2	44,207,458.00	9.68%	2,377	10.17%
3	44,116,683.28	9.66%	1,777	7.60%
4	31,835,024.97	6.97%	1,397	5.98%
5	30,908,261.56	6.77%	1,454	6.22%
6	27,053,090.84	5.92%	1,450	6.21%
7	26,057,592.84	5.71%	1,290	5.52%
8	24,242,831.19	5.31%	1,189	5.09%
9	22,461,991.58	4.92%	1,586	6.79%
10	15,976,213.67	3.50%	1,003	4.29%
11	10,454,497.10	2.29%	626	2.68%
12	10,440,752.44	2.29%	584	2.50%
13	9,670,389.39	2.12%	540	2.31%
14	9,426,945.69	2.06%	614	2.63%
15	7,830,389.57	1.71%	166	0.71%
Other	89,644,944.82	19.63%	4,495	19.24%
TOTAL	456,651,021.10	100.00%	23,368	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: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	159,059,936.69	34.83%	7,566	32.38%
Electric	16,306,987.00	3.57%	582	2.49%
Gas	842,913.82	0.18%	64	0.27%
Hybrid	23,329,847.17	5.11%	825	3.53%
Petrol	198,517,837.04	43.47%	11,500	49.21%
n/a	58,593,499.38	12.83%	2,831	12.11%
Total	456,651,021.10	100.00%	23,368	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	414,184.02	0.09%	19	0.08%
Euro 6d	151,753,012.38	33.23%	6,029	25.80%
Euro 6d-temp	96,225,146.84	21.07%	4,675	20.01%
Euro 6	103,302,157.53	22.62%	6,105	26.13%
Euro 5	24,363,818.12	5.34%	2,364	10.12%
Euro 4	4,215,579.42	0.92%	625	2.67%
Euro 3	331,173.50	0.07%	34	0.15%
Euro 2	4,695.75	0.00%	2	0.01%
n/a - electric	16,306,987.00	3.57%	582	2.49%
n/a	59,734,266.54	13.08%	2,933	12.55%
Total	456,651,021.10	100.00%	23,368	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: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	53,656,111.34	11.75%	2,170	9.29%
A	76,199,123.07	16.69%	3,788	16.21%
B	96,935,226.37	21.23%	5,049	21.61%
C	41,580,456.31	9.11%	2,325	9.95%
D	23,288,671.66	5.10%	1,161	4.97%
E	9,233,616.67	2.02%	379	1.62%
F	7,216,927.38	1.58%	219	0.94%
G	4,230,715.50	0.93%	88	0.38%
n/a	144,310,172.80	31.60%	8,189	35.04%
Total	456,651,021.10	100.00%	23,368	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	30,613,480.05	6.70%	1,114	4.77%
50:99	11,896,252.19	2.61%	803	3.44%
100:149	182,061,997.62	39.87%	11,369	48.65%
150:199	120,520,699.59	26.39%	5,432	23.25%
200:249	31,952,739.53	7.00%	1,075	4.60%
250:299	6,090,147.49	1.33%	194	0.83%
300:349	1,376,381.18	0.30%	41	0.18%
350:399	343,000.67	0.08%	12	0.05%
>=400	17,687.12	0.00%	1	0.00%
n/a	71,778,635.66	15.72%	3,327	14.24%
Total	456,651,021.10	100.00%	23,368	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 29.02.2024
Investor Reporting Date: 13.03.2024
Payment Date: 21.03.2024
Period No.: 5

Assumptions for this simulation:

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

Remaining Weighted Average Life
2.67

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-02	456,651,021	2027-01	199,291,798	2029-12	10,133,300	2032-11	273,887
2024-03	451,370,096	2027-02	192,422,297	2030-01	9,563,985	2032-12	231,989
2024-04	445,910,711	2027-03	184,806,435	2030-02	8,993,255	2033-01	193,301
2024-05	440,291,462	2027-04	168,488,074	2030-03	8,419,668	2033-02	157,374
2024-06	434,507,229	2027-05	149,310,628	2030-04	7,852,412	2033-03	123,302
2024-07	428,676,834	2027-06	133,329,041	2030-05	7,294,580	2033-04	88,302
2024-08	422,804,040	2027-07	116,789,208	2030-06	6,751,149	2033-05	57,094
2024-09	416,994,678	2027-08	100,557,383	2030-07	6,231,633	2033-06	31,054
2024-10	411,333,151	2027-09	92,131,233	2030-08	5,749,269	2033-07	4,620
2024-11	405,244,382	2027-10	88,231,458	2030-09	5,295,418	2033-08	0
2024-12	398,983,959	2027-11	83,802,593	2030-10	4,843,019		
2025-01	393,242,205	2027-12	79,353,736	2030-11	4,398,586		
2025-02	387,322,267	2028-01	75,384,251	2030-12	3,955,243		
2025-03	381,269,593	2028-02	72,098,755	2031-01	3,514,440		
2025-04	374,065,135	2028-03	68,762,807	2031-02	3,075,927		
2025-05	365,723,269	2028-04	59,643,622	2031-03	2,633,717		
2025-06	357,535,990	2028-05	49,741,385	2031-04	2,206,279		
2025-07	349,227,244	2028-06	42,385,463	2031-05	1,817,878		
2025-08	342,099,444	2028-07	33,454,788	2031-06	1,483,054		
2025-09	335,404,063	2028-08	24,561,971	2031-07	1,190,585		
2025-10	329,406,351	2028-09	20,992,680	2031-08	1,081,234		
2025-11	322,884,580	2028-10	20,173,028	2031-09	1,023,861		
2025-12	316,072,278	2028-11	19,362,516	2031-10	966,619		
2026-01	308,897,152	2028-12	18,557,741	2031-11	908,940		
2026-02	301,858,026	2029-01	17,753,252	2031-12	851,987		
2026-03	293,732,018	2029-02	16,951,054	2032-01	796,058		
2026-04	281,585,378	2029-03	16,150,013	2032-02	740,740		
2026-05	268,634,583	2029-04	15,353,511	2032-03	685,175		
2026-06	257,917,345	2029-05	14,576,975	2032-04	629,639		
2026-07	246,823,235	2029-06	13,811,412	2032-05	574,026		
2026-08	235,460,581	2029-07	13,088,963	2032-06	518,917		
2026-09	226,846,853	2029-08	12,435,697	2032-07	465,768		
2026-10	220,512,815	2029-09	11,858,094	2032-08	413,611		
2026-11	213,692,849	2029-10	11,281,458	2032-09	364,478		
2026-12	206,382,802	2029-11	10,704,825	2032-10	316,919		