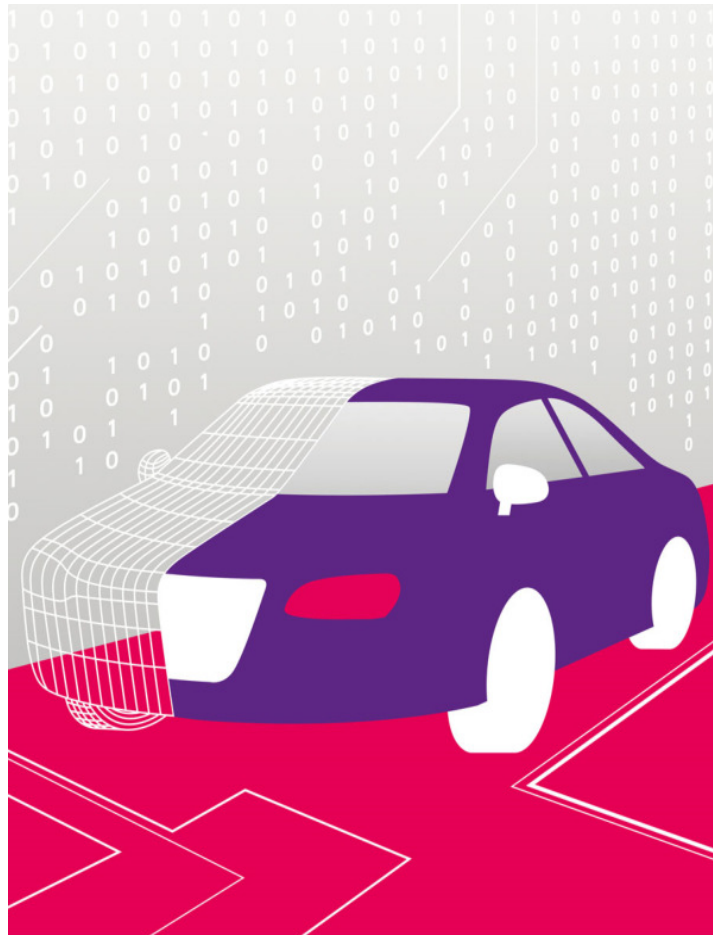



## RevoCar 2023-2 UG (haftungsbeschränkt)



### 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



# Contents

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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2023-2 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer / Subordinated Lender</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.de Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH</b> 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
<b>Account Bank</b>	<b>Citibank Europe PLC, Germany branch</b> Reutenweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
<b>Cash Administrator / Paying Agent</b>	<b>Citibank Europe PLC, Ireland</b> 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Swap Counterparty</b>	<b>DZ Bank AG</b> Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.09.2023
<b>Closing Date / Issue Date</b>	19.10.2023
<b>Interest Determination Date</b>	19.03.2024
<b>Investor Reporting Date</b>	12.04.2024
<b>Calculation Date</b>	18.04.2024
<b>Payment Date</b>	22.04.2024

### Days Accrued

<b>Collection Period</b>	from	01.03.2024	to	31.03.2024	31
<b>Interest Period</b>	from	21.03.2024	to	22.04.2024	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*	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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Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
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<b>Sequential Payment Event</b>	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
Cumulative Loss Ratio 0-12 month	0.50%	0.04%	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%	89.08%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Principal Deficiency Event</b>			
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
	<b>Trigger DBRS</b>	<b>Trigger Moody's</b>	<b>Trigger Breach</b>
<b>Account Bank Required Rating*</b>			
Long Term	A	A2	no
Short Term	-	P-1	no
	<b>Trigger DBRS</b>	<b>Trigger Moody's</b>	<b>Trigger Breach</b>
<b>Swap Rating Trigger</b>			
1st Rating Trigger (Long Term)	A	A3	no
2nd Rating Trigger (Long Term)	BBB	Baa3	no
	<b>Trigger Value</b>	<b>Current Value</b>	<b>Trigger Breach</b>
<b>Clean-up Call %</b>	10.00%	89.08%	no
<b>Fulfillment of Enforcement Conditions</b>			no

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

## Information regarding the Notes

RevoCar 2023-2  
Investor ReportDetermination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
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	3.862%	3.862%	3.862%	3.862%	3.862%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.482%	6.612%	7.612%	10.362%	14.362%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
<b>Notes Balance</b>						
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	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 (bop) per Note	91,224.91	91,224.91	91,224.91	91,224.91	66,037.63	
Available Distribution Amount						11,334,197.32
Principal Redemption Amount per Class	7,939,278.90	594,095.70	162,026.10	198,031.90	298,014.00	9,191,446.60
Principal Redemption Amount per Note	1,800.29	1,800.29	1,800.29	1,800.29	4,966.90	
Aggregate Notes Principal Amount (eop) per Class	394,362,574.20	29,510,124.60	8,048,215.80	9,836,708.20	3,664,243.80	445,421,866.60
Aggregate Notes Principal Amount (eop) per Note	89,424.62	89,424.62	89,424.62	89,424.62	61,070.73	
Current Tranching	88.54%	6.63%	1.81%	2.21%	0.82%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
<b>Payments of Interest</b>						
Interest Amount	1,602,770.40	176,932.80	55,552.50	92,426.40	50,583.00	
Interest Amount per Note	363.44	536.16	617.25	840.24	843.05	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.17%	6.54%	4.74%	2.53%	1.71%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	11.99%	5.36%	3.56%	1.35%	0.52%	
Overcollateralization						2,335,742.19



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	5,479,812.25
Amounts debited to Liquidity Reserve Account	106,720.94
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,373,091.31

	<u>Amount</u>
<b><u>Servicing Fee Reserve Account</u></b>	
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	7,305,468.82
Amounts debited to Servicing Fee Reserve Account	285,396.60
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	7,020,072.22

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,566,510.21
Amounts debited to Commingling Reserve Account	88,934.12
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,477,576.09

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
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.

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b>Total</b>	<b>529,999,488.42</b>	<b>100.0%</b>	<b>25,780</b>	<b>100.0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	447,757,608.79	94.3%	23,156	94.5%
Retained by Bank11	27,070,179.08	5.7%	1,356	5.5%
<b>Total</b>	<b>474,827,787.87</b>	<b>100.0%</b>	<b>24,512</b>	<b>100.0%</b>
<b>Current Risk Retention</b>	5.7%			
<b>Minimum Risk Retention</b>	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	7,095,305.10
Remaining Collections	3,885,628.61

### Calculation of the Available Distribution Amount

Total Collections	10,979,271.50
(a) - thereof Interest Collections	2,180,529.33
(b) - thereof Principal Collections	8,798,742.17
(c) Recovery Collections	1,662.21
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	266,625.66
(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)	86,581.94
+ 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	35.78
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	-20.23
<b>Available Distribution Amount</b>	<b>11,334,197.32</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11,334,197.32</b>
(a) any due and payable Statutory Claims	-	11,334,197.32
(b) any due and payable Trustee Expenses	-	11,334,197.32
(c) any due and payable Administration Expenses	2,020.81	11,332,176.51
(d) any due and payable Servicing Fee to the Servicer	162,364.81	11,169,811.70
(e) any Amount payable to the Swap Counterparty	-	11,169,811.70
(f) Class A Notes Interest Amount	1,602,770.40	9,567,041.30
(g) Class B Notes Interest Amount	176,932.80	9,390,108.50
(h) Class C Notes Interest Amount	55,552.50	9,334,556.00
(i) Class D Notes Interest Amount	92,426.40	9,242,129.60
(j) Class E Notes Interest Amount	50,583.00	9,191,546.60
(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	7,939,278.90	1,252,267.70
(ii) Class B Principal Redemption Amount	594,095.70	658,172.00
(iii) Class C Principal Redemption Amount	162,026.10	496,145.90
(iv) Class D Principal Redemption Amount	198,031.90	298,114.00
<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	298,114.00
(m) if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount	0.00	298,114.00
(n) Class B Principal Redemption Amount	0.00	298,114.00
(o) if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount	0.00	298,114.00
(p) Class C Principal Redemption Amount	0.00	298,114.00
(q) if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount	0.00	298,114.00
(r) Class D Principal Redemption Amount	0.00	298,114.00
(s) if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount	0.00	298,114.00
(t) Class E Principal Redemption Amount	0.00	298,114.00
regardless of Sequential Payment Trigger Event	0.00	298,114.00
(u) Commingling Reserve Adjustment Amount	0.00	298,114.00
(v) Subordinated Swap Amounts	0.00	298,114.00
(w) Class E Turbo Principal Redemption Amount	298,014.00	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
<b>Beginning of Period</b>	<b>456,651,021.10</b>	<b>23,368</b>
Scheduled Principal Payments	5,324,016.69	
Principal Payments End of Term	180,971.20	15
Principal Payments Early Settlement	3,293,754.28	192
<b>Total Principal Collections</b>	<b>8,798,742.17</b>	<b>207</b>
Defaulted Receivables	94,670.14	5
<b>End of Period (As of Determination Date)</b>	<b>447,757,608.79</b>	<b>23,156</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>DZ Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	454,613,313.20
Fixed Rate	3.202%
Floating Rate (Euribor)	3.862%
Interest Days	32
Paying Leg	1,294,011.33
Receiving Leg	1,560,636.99
Net Swap Payments (- from SPV / + to SPV)	266,625.66
Swap Notional Amount after IPD	445,421,866.60

## 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
7	190,519.78 192,847.77 834.96 192,012.81 99.6%											
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	-1,356.11	32,805.95	104.3%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	-690.27	19,908.98	103.6%	47589	GW	RENAULT	Loan Balloon	Private
4	2024-03	2022-11	19,295.53	19,780.01	-152.44	19,932.45	100.8%	14059	GW	BMW	Loan Balloon	Private
5	2024-03	2023-03	23,441.27	23,670.61	-183.05	23,853.66	100.8%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	4,671.13	3,671.29	44.0%	63486	GW	VW	Loan Amortising	Private
7	2024-03	2023-06	23,688.67	23,658.39	-1,090.50	24,748.89	104.6%	87600	GW	HYUNDAI	Loan Balloon	Private

# Delinquency Analysis

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## Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	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
6	441,555,176.58	91,399.96	39,895.82	82,158.12	49,637.49	263,091.39



# Delinquency Analysis

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

## 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
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21

## Distribution by Federal State

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	62,179,906.10	13.89%	3,126	13.50%
Bavaria	86,337,919.67	19.28%	4,268	18.43%
Berlin	10,472,377.80	2.34%	520	2.25%
Brandenburg	13,228,758.61	2.95%	681	2.94%
Bremen	1,982,213.22	0.44%	91	0.39%
Hamburg	5,614,782.83	1.25%	253	1.09%
Hesse	40,447,846.40	9.03%	1,995	8.62%
Mecklenburg-Vorpommern	7,940,161.94	1.77%	405	1.75%
Lower Saxony	35,803,124.19	8.00%	1,992	8.60%
North Rhine-Westphalia	93,471,461.53	20.88%	5,052	21.82%
Rhineland-Palatinate	24,726,735.20	5.52%	1,317	5.69%
Saarland	6,542,396.63	1.46%	338	1.46%
Saxony	18,889,367.90	4.22%	988	4.27%
Saxony-Anhalt	14,933,497.94	3.34%	782	3.38%
Schleswig-Holstein	12,643,816.81	2.82%	661	2.85%
Thuringia	12,543,242.02	2.80%	687	2.97%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	139,702,361.39	31.20%	5,472	23.63%
Used vehicle	308,055,247.40	68.80%	17,684	76.37%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	422,021,069.75	94.25%	22,173	95.75%
Commercial client	25,736,539.04	5.75%	983	4.25%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	431,763,730.89	96.43%	22,316	96.37%
Motorbike	4,040,731.57	0.90%	465	2.01%
Leisure	11,953,146.33	2.67%	375	1.62%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	78,714,798.45	17.58%	4,647	20.07%
No	369,042,810.34	82.42%	18,509	79.93%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	122,646,533.42	27.39%	5,766	24.90%
No	325,111,075.37	72.61%	17,390	75.10%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	86,028,733.25	19.21%	4,164	17.98%
No	361,728,875.54	80.79%	18,992	82.02%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	111,975,997.35	25.01%	8,658	37.39%
EvoSmart	335,781,611.44	74.99%	14,498	62.61%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	287,533,736.82	64.22%	14,801	63.92%
15th of month	160,223,871.97	35.78%	8,355	36.08%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	447,757,608.79	100.00%	23,156	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	326,993,080.72	73.03%	16,231	70.09%
without downpayment	120,764,528.07	26.97%	6,925	29.91%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Average Downpayment 5,380  
Maximum Downpayment 100,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	111,975,997.35	25.01%	8,658	37.39%
Yes	335,781,611.44	74.99%	14,498	62.61%
- of which balloon rates	224,739,119.10	66.93%		
- of which regular instalments	111,042,492.34	33.07%		
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Interest Rate Range

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	77,566,343.59	17.32%	3,397	14.67%
4.00% - 4.99%	78,579,969.19	17.55%	3,258	14.07%
5.00% - 5.99%	128,614,632.56	28.72%	6,278	27.11%
6.00% - 6.99%	102,543,758.57	22.90%	5,753	24.84%
7.00% - 7.99%	54,375,761.93	12.14%	3,883	16.77%
8.00% - 8.99%	5,408,621.98	1.21%	514	2.22%
9.00% - 9.99%	668,520.97	0.15%	73	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>
<b>WA Loan Interest Rate p.a.</b>	<b>5.81%</b>			

## Original Principal Balance

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,313,187.02	0.66%	878	3.79%
5,000: 9,999	23,622,196.56	4.74%	3,099	13.38%
10,000: 14,999	52,864,801.48	10.61%	4,220	18.22%
15,000: 19,999	72,868,999.24	14.62%	4,190	18.09%
20,000: 24,999	77,013,750.92	15.46%	3,452	14.91%
25,000: 29,999	67,717,083.81	13.59%	2,479	10.71%
30,000: 34,999	57,318,511.89	11.50%	1,775	7.67%
35,000: 39,999	42,378,506.47	8.50%	1,136	4.91%
40,000: 44,999	29,691,455.94	5.96%	704	3.04%
45,000: 49,999	19,975,960.67	4.01%	423	1.83%
50,000: 54,999	13,254,982.54	2.66%	254	1.10%
55,000: 59,999	8,169,910.38	1.64%	143	0.62%
>=60,000	30,120,235.74	6.04%	403	1.74%
<b>Total</b>	<b>498,309,582.66</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Average Original Principal Balance 21,520  
Maximum Original Principal Balance 144,166



## Outstanding Principal Balance

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,555,678.08	1.24%	1,688	7.29%
5,000: 9,999	28,789,215.07	6.43%	3,754	16.21%
10,000: 14,999	55,885,784.50	12.48%	4,447	19.20%
15,000: 19,999	72,089,814.13	16.10%	4,133	17.85%
20,000: 24,999	69,998,695.20	15.63%	3,132	13.53%
25,000: 29,999	61,602,247.96	13.76%	2,250	9.72%
30,000: 34,999	46,869,091.91	10.47%	1,450	6.26%
35,000: 39,999	33,647,738.91	7.51%	903	3.90%
40,000: 44,999	21,922,763.80	4.90%	519	2.24%
45,000: 49,999	14,078,584.04	3.14%	298	1.29%
50,000: 54,999	9,730,288.18	2.17%	186	0.80%
55,000: 59,999	6,350,316.73	1.42%	111	0.48%
>=60,000	21,237,390.28	4.74%	285	1.23%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Average Outstanding Principal Balance: 19,337  
Maximum Outstanding Principal Balance 125,436

## Distribution by Scoring

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	192,158,542.67	42.92%	10,112	43.67%
9,799: 9,600	137,637,734.15	30.74%	7,141	30.84%
9,599: 9,400	58,222,545.71	13.00%	3,002	12.96%
9,399: 9,200	21,335,807.46	4.77%	1,114	4.81%
9,199: 9,000	9,808,263.86	2.19%	530	2.29%
8,999: 8,800	4,787,339.54	1.07%	254	1.10%
8,799: 8,600	2,381,501.97	0.53%	122	0.53%
8,599: 8,400	1,127,688.30	0.25%	54	0.23%
8,399: 8,200	998,800.56	0.22%	53	0.23%
8,199: 8,000	664,743.56	0.15%	37	0.16%
<8,000:	630,540.79	0.14%	30	0.13%
n/a	18,004,100.22	4.02%	707	3.05%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>
Average Scoring	9,691			

## Debtor Characteristics I

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,383,768.65	4.55%	1,001	4.32%
Public + Private Employee	277,866,806.49	62.06%	14,937	64.51%
Worker Private Sector	31,138,400.80	6.95%	1,903	8.22%
Self-Employed	66,756,696.13	14.91%	2,644	11.42%
Pensioners	20,818,019.80	4.65%	1,345	5.81%
Trainee/Intern	4,352,880.37	0.97%	301	1.30%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	698,507.49	0.16%	41	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	25,742,529.06	5.75%	984	4.25%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,979,078.30	1.11%	325	1.40%
21: 25	34,165,936.72	7.63%	1,825	7.88%
26: 30	43,160,971.33	9.64%	2,238	9.66%
31: 35	52,271,963.32	11.67%	2,604	11.25%
36: 40	53,290,753.60	11.90%	2,633	11.37%
41: 45	53,035,919.38	11.84%	2,673	11.54%
46: 50	48,598,046.91	10.85%	2,516	10.87%
51: 55	48,838,185.70	10.91%	2,638	11.39%
56: 60	43,479,374.57	9.71%	2,315	10.00%
61: 65	22,884,945.87	5.11%	1,282	5.54%
66: 70	10,400,559.50	2.32%	635	2.74%
71: 75	6,063,807.85	1.35%	397	1.71%
>=76	851,526.70	0.19%	92	0.40%
n/a	25,736,539.04	5.75%	983	4.25%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,248,810.54	2.29%	696	3.01%
1,001: 1,500	32,648,424.92	7.29%	2,198	9.49%
1,501: 2,000	82,576,250.56	18.44%	4,976	21.49%
2,001: 2,500	105,722,705.50	23.61%	5,719	24.70%
2,501: 3,000	69,677,464.12	15.56%	3,476	15.01%
3,001: 3,500	37,681,667.93	8.42%	1,751	7.56%
3,501: 4,000	25,495,315.54	5.69%	1,157	5.00%
4,001: 4,500	13,620,698.32	3.04%	581	2.51%
4,501: 5,000	16,687,683.87	3.73%	658	2.84%
5,001: 5,500	4,993,147.21	1.12%	184	0.79%
5,501: 6,000	7,241,095.29	1.62%	267	1.15%
>=6,001	23,240,205.47	5.19%	806	3.48%
n/a	17,924,139.52	4.00%	687	2.97%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	125,435.93	0.03%	1
2	122,891.29	0.03%	1
3	121,469.20	0.03%	1
4	118,531.25	0.03%	1
5	117,883.64	0.03%	1
6	117,783.96	0.03%	4
7	114,958.12	0.03%	1
8	112,496.85	0.03%	1
9	110,924.57	0.02%	1
10	110,900.60	0.02%	1
11	105,598.27	0.02%	1
12	102,946.36	0.02%	1
13	100,814.28	0.02%	1
14	100,627.31	0.02%	1
15	99,193.55	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,682,455.18</b>	<b>0.38%</b>	<b>18</b>
<b>Total Portfolio</b>	<b>447,757,608.79</b>		<b>23,156</b>

## Balloon Amount

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Balloon Amount (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	111,975,997.35	25.01%	8,658	37.39%
1: 1,999	552,961.43	0.12%	112	0.48%
2,000: 3,999	6,103,364.62	1.36%	708	3.06%
4,000: 5,999	15,233,673.74	3.40%	1,307	5.64%
6,000: 7,999	19,998,960.98	4.47%	1,418	6.12%
8,000: 9,999	26,041,076.91	5.82%	1,586	6.85%
10,000: 11,999	29,490,631.25	6.59%	1,531	6.61%
12,000: 13,999	27,755,047.11	6.20%	1,329	5.74%
14,000: 15,999	27,811,816.40	6.21%	1,202	5.19%
16,000: 17,999	23,577,474.81	5.27%	934	4.03%
18,000: 19,999	21,606,935.97	4.83%	796	3.44%
20,000: 21,999	18,698,739.94	4.18%	629	2.72%
22,000: 23,999	17,447,964.54	3.90%	558	2.41%
24,000: 25,999	14,396,723.66	3.22%	433	1.87%
26,000: 27,999	12,691,076.06	2.83%	368	1.59%
28,000: 29,999	10,742,831.25	2.40%	292	1.26%
30,000: 31,999	9,204,810.44	2.06%	235	1.01%
32,000: 33,999	6,862,197.02	1.53%	171	0.74%
34,000: 35,999	6,800,076.01	1.52%	160	0.69%
36,000: 37,999	5,612,727.77	1.25%	128	0.55%
38,000: 39,999	4,753,824.77	1.06%	102	0.44%
>=40,000	30,398,696.76	6.79%	499	2.15%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Average Balloon Amount 15,501

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	7,849,519.46	3.49%	350	2.41%
2025	24,290,730.53	10.81%	1,198	8.26%
2026	57,584,960.58	25.62%	3,078	21.23%
2027	91,223,956.57	40.59%	6,222	42.92%
2028	43,789,951.96	19.48%	3,650	25.18%
<b>Total</b>	<b>224,739,119.10</b>	<b>100.00%</b>	<b>14,498</b>	<b>100.00%</b>

# Seasoning

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	22,761.31	0.01%	2	0.01%
4:6	223,074.14	0.05%	14	0.06%
7:9	197,820,051.74	44.18%	11,420	49.32%
10:12	164,548,791.63	36.75%	7,819	33.77%
13:15	35,662,818.28	7.96%	1,514	6.54%
16:18	32,307,933.43	7.22%	1,493	6.45%
19:21	10,686,032.99	2.39%	493	2.13%
22:24	2,347,881.25	0.52%	118	0.51%
25:27	1,388,783.66	0.31%	77	0.33%
28:30	1,509,624.68	0.34%	94	0.41%
>=31	1,239,855.68	0.28%	112	0.48%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

WA Seasoning (in months) 10.8

## Distribution by Origination and Maturity Year

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	39,941.78	0.01%	3	0.01%
2020	169,479.21	0.04%	17	0.07%
2021	2,884,074.67	0.64%	180	0.78%
2022	68,227,731.51	15.24%	3,049	13.17%
2023	376,436,381.62	84.07%	19,907	85.97%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	8,366,027.78	1.87%	598	2.58%
2025	31,505,280.13	7.04%	1,977	8.54%
2026	84,833,613.18	18.95%	4,521	19.52%
2027	160,465,273.99	35.84%	7,939	34.28%
2028	104,953,106.58	23.44%	5,198	22.45%
2029	14,868,827.78	3.32%	934	4.03%
2030	10,326,423.08	2.31%	562	2.43%
2031	27,377,348.17	6.11%	1,291	5.58%
2032	1,765,346.36	0.39%	48	0.21%
2033	3,296,361.74	0.74%	88	0.38%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>



## Remaining Term

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,985,886.68	1.11%	427	1.84%
7:12	6,569,510.73	1.47%	347	1.50%
13:18	21,829,873.50	4.88%	1,465	6.33%
19:24	16,509,494.04	3.69%	776	3.35%
25:30	61,996,437.18	13.85%	3,458	14.93%
31:36	28,162,222.94	6.29%	1,335	5.77%
37:42	132,369,149.15	29.56%	6,603	28.52%
43:48	21,969,468.70	4.91%	1,078	4.66%
49:54	94,827,623.06	21.18%	4,688	20.25%
55:60	2,205,452.38	0.49%	140	0.60%
61:66	12,613,261.63	2.82%	793	3.42%
67:72	1,791,771.60	0.40%	105	0.45%
73:78	8,001,810.11	1.79%	453	1.96%
79:84	3,812,783.98	0.85%	161	0.70%
85:90	24,911,171.06	5.56%	1,186	5.12%
91:96	228,583.57	0.05%	8	0.03%
97:102	925,776.44	0.21%	25	0.11%
103:108	1,302,874.63	0.29%	33	0.14%
109:114	2,712,126.29	0.61%	74	0.32%
115:120	32,331.12	0.01%	1	0.00%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

WA Remaining Term (in months)

42.9

## Original Term

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	378,492.49	0.08%	186	0.80%
13:18	4,513,297.58	1.01%	230	0.99%
19:24	5,103,923.48	1.14%	709	3.06%
25:30	20,654,843.61	4.61%	971	4.19%
31:36	13,757,926.36	3.07%	1,466	6.33%
37:42	63,997,529.38	14.29%	2,698	11.65%
43:48	24,526,073.73	5.48%	1,912	8.26%
49:54	134,994,693.33	30.15%	5,991	25.87%
55:60	23,854,423.38	5.33%	1,693	7.31%
61:66	97,442,966.72	21.76%	4,320	18.66%
67:72	13,850,803.05	3.09%	879	3.80%
73:78	850,000.73	0.19%	51	0.22%
79:84	8,752,760.66	1.95%	498	2.15%
85:90	410,312.11	0.09%	26	0.11%
91:96	29,202,464.57	6.52%	1,376	5.94%
97:102	27,840.94	0.01%	1	0.00%
103:108	162,245.01	0.04%	6	0.03%
109:114	65,175.86	0.01%	2	0.01%
115:120	5,211,835.80	1.16%	141	0.61%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

WA Original Term (in months)

53.7

## Distribution by Loan to Value (LTV)

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	13,010.81	0.00%	5	0.02%
10.01% - 20.00%	163,421.51	0.04%	56	0.24%
20.01% - 30.00%	1,058,233.53	0.24%	181	0.78%
30.01% - 40.00%	3,296,299.69	0.74%	445	1.92%
40.01% - 50.00%	8,099,540.03	1.81%	771	3.33%
50.01% - 60.00%	16,728,948.23	3.74%	1,237	5.34%
60.01% - 70.00%	32,625,028.45	7.29%	1,854	8.01%
70.01% - 80.00%	66,828,052.67	14.93%	3,195	13.80%
80.01% - 90.00%	117,018,953.36	26.13%	4,951	21.38%
90.01% - 100.00%	131,378,234.85	29.34%	6,715	29.00%
100.01% - 110.00%	59,667,543.63	13.33%	3,128	13.51%
110.01% - 115.00%	10,880,342.03	2.43%	618	2.67%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

Weighted Average LTV 86.70%  
Maximum LTV 114.97%

## Distribution by Manufacturer Brands

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	51,239,093.05	11.44%	2,792	12.06%
2	43,413,755.97	9.70%	2,358	10.18%
3	43,307,708.29	9.67%	1,761	7.60%
4	31,070,761.65	6.94%	1,383	5.97%
5	30,083,361.35	6.72%	1,431	6.18%
6	26,483,903.26	5.91%	1,435	6.20%
7	25,641,951.12	5.73%	1,280	5.53%
8	23,887,072.73	5.33%	1,182	5.10%
9	22,050,066.00	4.92%	1,576	6.81%
10	15,678,337.02	3.50%	996	4.30%
11	10,289,506.53	2.30%	622	2.69%
12	10,237,779.00	2.29%	578	2.50%
13	9,470,904.76	2.12%	534	2.31%
14	9,304,090.75	2.08%	612	2.64%
15	7,763,033.98	1.73%	166	0.72%
Other	87,836,283.33	19.62%	4,450	19.22%
<b>TOTAL</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

**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: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	155,381,141.85	34.70%	7,474	32.28%
Electric	15,995,202.02	3.57%	578	2.50%
Gas	824,014.18	0.18%	63	0.27%
Hybrid	22,879,390.17	5.11%	818	3.53%
Petrol	195,235,355.16	43.60%	11,423	49.33%
n/a	57,442,505.41	12.83%	2,800	12.09%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	409,104.04	0.09%	19	0.08%
Euro 6d	149,454,564.87	33.38%	5,989	25.86%
Euro 6d-temp	94,562,588.11	21.12%	4,642	20.05%
Euro 6	100,791,414.66	22.51%	6,049	26.12%
Euro 5	23,590,195.86	5.27%	2,331	10.07%
Euro 4	4,067,405.84	0.91%	613	2.65%
Euro 3	325,754.33	0.07%	34	0.15%
Euro 2	4,447.20	0.00%	2	0.01%
n/a - electric	15,995,202.02	3.57%	578	2.50%
n/a	58,556,931.86	13.08%	2,899	12.52%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

\* 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: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	52,612,989.50	11.75%	2,151	9.29%
A	74,666,938.81	16.68%	3,746	16.18%
B	95,130,103.40	21.25%	5,011	21.64%
C	40,891,487.18	9.13%	2,313	9.99%
D	22,891,470.90	5.11%	1,155	4.99%
E	9,118,793.58	2.04%	379	1.64%
F	7,096,806.18	1.58%	217	0.94%
G	4,084,344.48	0.91%	87	0.38%
n/a	141,264,674.76	31.55%	8,097	34.97%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

\* 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	30,053,035.04	6.71%	1,108	4.78%
50:99	11,694,364.90	2.61%	797	3.44%
100:149	178,581,228.38	39.88%	11,271	48.67%
150:199	118,074,249.82	26.37%	5,379	23.23%
200:249	31,369,454.96	7.01%	1,065	4.60%
250:299	5,987,078.86	1.34%	191	0.82%
300:349	1,363,985.45	0.30%	41	0.18%
350:399	339,473.31	0.08%	12	0.05%
>=400	17,521.31	0.00%	1	0.00%
n/a	70,277,216.76	15.70%	3,291	14.21%
<b>Total</b>	<b>447,757,608.79</b>	<b>100.00%</b>	<b>23,156</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2023-2  
Investor Report

Determination Date: 31.03.2024  
Investor Reporting Date: 12.04.2024  
Payment Date: 22.04.2024  
Period No.: 6

**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**  
2.61

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-03	447,757,609	2027-02	191,199,954	2030-01	9,456,371	2032-12	229,919
2024-04	442,502,564	2027-03	183,654,057	2030-02	8,891,650	2033-01	191,885
2024-05	436,921,993	2027-04	167,444,281	2030-03	8,325,048	2033-02	156,615
2024-06	431,177,456	2027-05	148,367,256	2030-04	7,764,182	2033-03	123,205
2024-07	425,431,732	2027-06	132,449,738	2030-05	7,212,792	2033-04	88,921
2024-08	419,617,968	2027-07	116,038,193	2030-06	6,674,705	2033-05	57,752
2024-09	413,845,285	2027-08	99,868,033	2030-07	6,160,946	2033-06	30,872
2024-10	408,240,356	2027-09	91,476,040	2030-08	5,683,874	2033-07	4,620
2024-11	402,256,894	2027-10	87,592,977	2030-09	5,235,341	2033-08	0
2024-12	396,032,787	2027-11	83,208,218	2030-10	4,787,676		
2025-01	390,327,399	2027-12	78,796,335	2030-11	4,347,601		
2025-02	384,444,818	2028-01	74,860,115	2030-12	3,909,589		
2025-03	378,454,992	2028-02	71,594,358	2031-01	3,474,319		
2025-04	371,313,313	2028-03	68,273,338	2031-02	3,041,471		
2025-05	363,151,686	2028-04	59,197,380	2031-03	2,605,386		
2025-06	355,003,312	2028-05	49,422,110	2031-04	2,184,280		
2025-07	346,783,693	2028-06	42,104,299	2031-05	1,799,612		
2025-08	339,759,641	2028-07	33,184,815	2031-06	1,467,493		
2025-09	333,107,053	2028-08	24,328,475	2031-07	1,173,839		
2025-10	327,183,912	2028-09	20,767,741	2031-08	1,065,466		
2025-11	320,742,324	2028-10	19,956,916	2031-09	1,009,172		
2025-12	313,998,255	2028-11	19,154,707	2031-10	953,013		
2026-01	306,857,882	2028-12	18,358,851	2031-11	896,424		
2026-02	299,891,949	2029-01	17,563,741	2031-12	840,565		
2026-03	291,879,421	2029-02	16,770,025	2032-01	785,737		
2026-04	279,816,114	2029-03	15,977,423	2032-02	731,524		
2026-05	266,962,083	2029-04	15,188,917	2032-03	677,071		
2026-06	256,326,322	2029-05	14,420,868	2032-04	622,652		
2026-07	245,324,004	2029-06	13,662,838	2032-05	568,162		
2026-08	234,011,913	2029-07	12,946,452	2032-06	513,886		
2026-09	225,441,202	2029-08	12,297,759	2032-07	461,373		
2026-10	219,171,918	2029-09	11,726,151	2032-08	408,975		
2026-11	212,377,494	2029-10	11,155,543	2032-09	360,482		
2026-12	205,093,792	2029-11	10,584,991	2032-10	313,551		
2027-01	198,040,225	2029-12	10,019,559	2032-11	271,166		