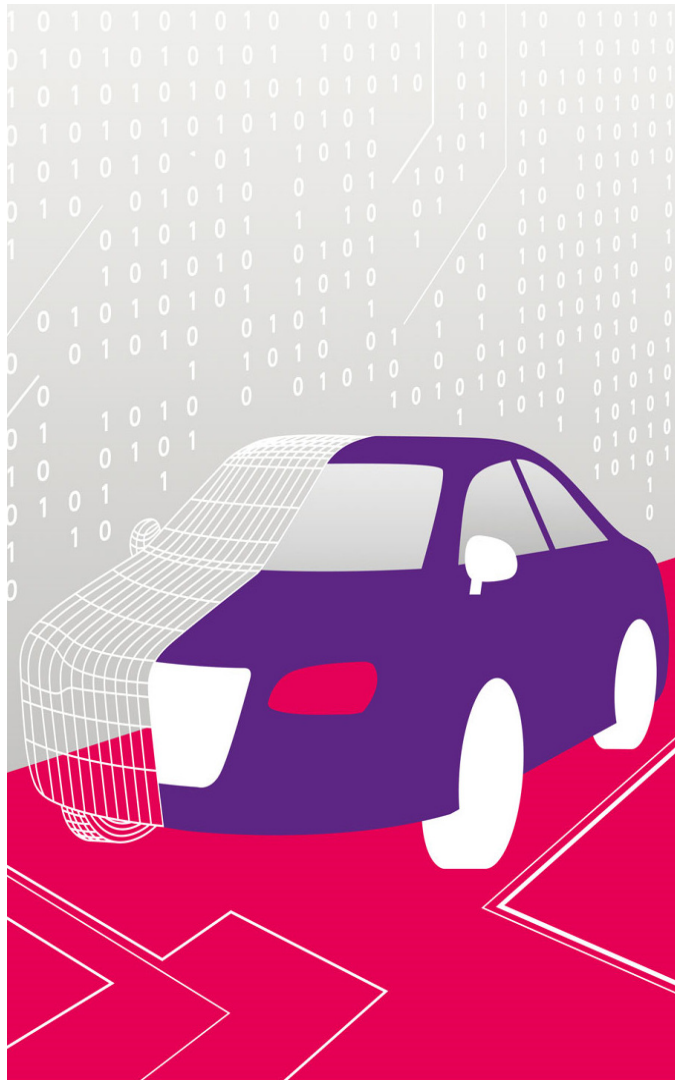



RevoCar 2023-2 UG (haftungsbeschränkt)



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.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com 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 Reuterweg 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 GmbH 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

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abs@bank11.com

Citibank Europe PLC, Germany branch

Reuterweg 16
60323 Frankfurt am Main
Germany

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Telephone: +44 (0)20 7500 0279

Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	18.07.2024
Investor Reporting Date	12.08.2024
Calculation Date	19.08.2024
Payment Date	21.08.2024

Days Accrued

Collection Period	from	01.07.2024	to	31.07.2024	31
Interest Period	from	22.07.2024	to	21.08.2024	30

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	DZ Bank AG	AA (low)/R-1 (middle)	Aa2/P-1	AA (low)/R-1 (middle)	Aa2/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	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%	0.11%	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%	80.91%	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%	80.91%	no

Fulfillment of Enforcement Conditions no

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1 (sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1 (sf)	NR/NR	
ISIN	XS2681037326	XS2681037599	XS2681038134	XS2681038308	XS2681038480	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.633%	3.633%	3.633%	3.633%	3.633%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.253%	6.383%	7.383%	10.133%	14.133%	
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	368,753,571.90	27,593,804.70	7,525,583.10	9,197,934.90	2,429,829.60	415,500,724.20
Aggregate Notes Principal Amount (bop) per Note	83,617.59	83,617.59	83,617.59	83,617.59	40,497.16	
Available Distribution Amount						12,680,202.13
Principal Redemption Amount per Class	9,534,464.10	713,463.30	194,580.90	237,821.10	252,425.40	10,932,754.80
Principal Redemption Amount per Note	2,162.01	2,162.01	2,162.01	2,162.01	4,207.09	
Aggregate Notes Principal Amount (eop) per Class	359,219,107.80	26,880,341.40	7,331,002.20	8,960,113.80	2,177,404.20	404,567,969.40
Aggregate Notes Principal Amount (eop) per Note	81,455.58	81,455.58	81,455.58	81,455.58	36,290.07	
Current Tranching	88.79%	6.64%	1.81%	2.21%	0.54%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,306,903.50	146,777.40	46,301.40	77,668.80	28,617.60	
Interest Amount per Note	296.35	444.78	514.46	706.08	476.96	
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)	13.36%	6.71%	4.90%	2.68%	2.15%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.15%	5.51%	3.70%	1.48%	0.94%	
Overcollateralization						3,822,573.52

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)	5,028,850.27
Amounts debited to Liquidity Reserve Account	128,163.75
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,900,686.52

	<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)	6,175,991.28
Amounts debited to Servicing Fee Reserve Account	291,178.10
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	5,884,813.18

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,190,708.56
Amounts debited to Commingling Reserve Account	106,803.13
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,083,905.43

	<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	408,390,542.92	94.3%	21,965	94.4%
Retained by Bank11	24,755,491.33	5.7%	1,295	5.6%
Total	433,146,034.25	100.0%	23,260	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6,774,148.61
Remaining Collections	5,683,815.54

Calculation of the Available Distribution Amount

Total Collections	12,414,389.19
(a) - thereof Interest Collections	2,001,650.17
(b) - thereof Principal Collections	10,412,739.02
(c) Recovery Collections	43,574.96
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	149,164.76
(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)	73,106.74
+ 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	5.93
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	39.45
Available Distribution Amount	12,680,202.13

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,680,202.13
(a) any due and payable Statutory Claims	221.67	12,679,980.46
(b) any due and payable Trustee Expenses	-	12,679,980.46
(c) any due and payable Administration Expenses	1,166.67	12,678,813.79
(d) any due and payable Servicing Fee to the Servicer	139,690.29	12,539,123.50
(e) any Amount payable to the Swap Counterparty	-	12,539,123.50
(f) Class A Notes Interest Amount	1,306,903.50	11,232,220.00
(g) Class B Notes Interest Amount	146,777.40	11,085,442.60
(h) Class C Notes Interest Amount	46,301.40	11,039,141.20
(i) Class D Notes Interest Amount	77,668.80	10,961,472.40
(j) Class E Notes Interest Amount	28,617.60	10,932,854.80
(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	9,534,464.10	1,398,390.70
(ii) Class B Principal Redemption Amount	713,463.30	684,927.40
(iii) Class C Principal Redemption Amount	194,580.90	490,346.50
(iv) Class D Principal Redemption Amount	237,821.10	252,525.40
<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	252,525.40
(m) if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount	0.00	252,525.40
(n) Class B Principal Redemption Amount	0.00	252,525.40
(o) if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount	0.00	252,525.40
(p) Class C Principal Redemption Amount	0.00	252,525.40
(q) if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount	0.00	252,525.40
(r) Class D Principal Redemption Amount	0.00	252,525.40
(s) if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount	0.00	252,525.40
(t) Class E Principal Redemption Amount	0.00	252,525.40
regardless of Sequential Payment Trigger Event	0.00	252,525.40
(u) Commingling Reserve Adjustment Amount	0.00	252,525.40
(v) Subordinated Swap Amounts	0.00	252,525.40
(w) Class E Turbo Principal Redemption Amount	252,425.40	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	419,070,855.83	22,324
Scheduled Principal Payments	5,135,174.24	
Principal Payments End of Term	310,658.19	72
Principal Payments Early Settlement	4,966,906.59	278
Total Principal Collections	10,412,739.02	350
Defaulted Receivables	267,573.89	9
End of Period (As of Determination Date)	408,390,542.92	21,965

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	415,500,724.20
Fixed Rate	3.202%
Floating Rate (Euribor)	3.633%
Interest Days	30
Paying Leg	1,108,763.68
Receiving Leg	1,257,928.44
Net Swap Payments (- from SPV / + to SPV)	149,164.76
Swap Notional Amount after IPD	404,567,969.40

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
30			822,272.03	828,475.06	256,548.56	571,926.50	69.0%					
1	2023-12	2022-07	67,148.39	66,727.79	50,659.06	16,068.73	24.1%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	17,867.56	13,582.28	43.2%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	5,693.26	13,525.45	70.4%	47589	GW	RENAULT	Loan Balloon	Private
4	2024-03	2022-11	19,295.53	19,780.01	19,780.01	0.00	0.0%	14059	GW	BMW	Loan Balloon	Private
5	2024-03	2023-03	23,441.27	23,670.61	-227.88	23,898.49	101.0%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	4,631.97	3,710.45	44.5%	63486	GW	VW	Loan Amortising	Private
7	2024-03	2023-06	23,688.67	23,658.39	17,519.29	6,139.10	25.9%	87600	GW	HYUNDAI	Loan Balloon	Private
8	2024-04	2022-10	22,141.86	22,261.05	15,489.76	6,771.29	30.4%	58511	GW	RENAULT	Loan Balloon	Private
9	2024-04	2022-10	12,652.40	12,592.53	8,558.90	4,033.63	32.0%	83714	GW	BMW	Loan Balloon	Private
10	2024-04	2022-11	17,272.83	17,160.09	-73.98	17,234.07	100.4%	80997	GW	BMW	Loan Balloon	Private
11	2024-04	2023-06	11,878.77	11,200.66	2,319.28	8,881.38	79.3%	41836	GW	IVECO	Loan Amortising	Private
12	2024-04	2023-06	29,560.01	31,174.22	-254.04	31,428.26	100.8%	38112	GW	HYUNDAI	Loan Amortising	Private
13	2024-05	2023-02	49,293.66	47,582.35	31,917.29	15,665.06	32.9%	72760	NW	JEEP	Loan Balloon	Private
14	2024-05	2023-05	27,281.55	26,954.74	-1,150.69	28,105.43	104.3%	58095	GW	HARLEY-DAVIDSON	Loan Balloon	Private
15	2024-06	2022-09	26,281.84	27,268.73	11,371.41	15,897.32	58.3%	44263	NW	MG	Loan Balloon	Commercial
16	2024-06	2022-11	42,341.15	43,340.61	26,600.00	16,740.61	38.6%	51143	GW	AUDI	Loan Balloon	Private
17	2024-06	2023-03	11,797.49	12,303.11	-88.02	12,391.13	100.7%	64367	GW	BMW	Loan Balloon	Private
18	2024-06	2023-05	35,850.27	36,386.33	-736.61	37,122.94	102.0%	89134	NW	FORD	Loan Balloon	Private
19	2024-06	2023-05	30,468.81	31,361.42	13,056.25	18,305.17	58.4%	33100	GW	VW	Loan Balloon	Private
20	2024-06	2023-05	19,969.10	20,065.86	1,377.94	18,687.92	93.1%	65931	GW	SKODA	Loan Balloon	Private
21	2024-06	2023-06	27,845.84	28,401.70	20,862.75	7,538.95	26.5%	20535	GW	ALFA ROMEO	Loan Balloon	Commercial
22	2024-07	2022-02	26,496.19	26,127.84	-705.05	26,832.89	102.7%	35792	GW	FORD	Loan Balloon	Private
23	2024-07	2023-02	18,978.42	19,109.20	-123.78	19,232.98	100.6%	73312	GW	BMW	Loan Balloon	Private
24	2024-07	2022-07	47,288.30	48,058.71	13,494.43	34,564.28	71.9%	46459	NW	VW	Loan Balloon	Private
25	2024-07	2022-08	61,773.70	61,088.66	-175.12	61,263.78	100.3%	40479	GW	MERCEDES-BENZ	Loan Balloon	Commercial
26	2024-07	2023-02	12,480.80	12,498.06	-566.47	13,064.53	104.5%	51147	GW	KIA	Loan Balloon	Commercial
27	2024-07	2023-02	23,610.93	23,365.07	-126.98	23,492.05	100.5%	81476	GW	OPEL	Loan Balloon	Commercial
28	2024-07	2023-02	17,583.84	17,693.34	-95.40	17,788.74	100.5%	85293	GW	PEUGEOT	Loan Balloon	Private
29	2024-07	2023-07	29,240.74	30,237.85	-195.28	30,433.13	100.6%	27474	GW	MERCEDES-BENZ	Loan Balloon	Private
30	2024-07	2023-08	29,663.75	29,395.16	-131.30	29,526.46	100.4%	35759	GW	CORVETTE	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-2
Investor Report

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Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
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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
7	431,813,655.43	239,520.12	28,323.55	48,708.10	175,582.44	492,134.21
8	422,271,875.15	235,313.29	171,565.85	21,579.96	212,455.89	640,914.99
9	412,399,987.84	298,776.90	178,611.21	187,336.57	123,181.78	787,906.46
10	402,432,338.89	125,262.00	444,088.10	90,107.43	198,646.56	858,104.09

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
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21
7	431,813,655.43	2,803,074.96	1,169,742.11	1,470,733.84	1,148,772.80	6,592,323.71
8	422,271,875.15	1,846,612.05	2,071,979.36	628,108.84	1,758,763.09	6,305,463.34
9	412,399,987.84	2,429,157.68	1,494,722.83	964,834.90	1,782,152.58	6,670,867.99
10	402,432,338.89	797,641.86	3,122,960.72	542,693.97	1,494,907.48	5,958,204.03

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	56,864,813.11	13.92%	2,958	13.47%
Bavaria	78,508,631.29	19.22%	4,032	18.36%
Berlin	9,647,374.86	2.36%	494	2.25%
Brandenburg	12,106,185.32	2.96%	650	2.96%
Bremen	1,770,819.28	0.43%	83	0.38%
Hamburg	4,997,576.87	1.22%	239	1.09%
Hesse	36,979,523.45	9.05%	1,891	8.61%
Mecklenburg-Vorpommern	7,301,268.73	1.79%	392	1.78%
Lower Saxony	32,412,758.07	7.94%	1,885	8.58%
North Rhine-Westphalia	84,680,467.08	20.74%	4,771	21.72%
Rhineland-Palatinate	22,640,475.33	5.54%	1,251	5.70%
Saarland	6,109,761.14	1.50%	329	1.50%
Saxony	17,507,324.97	4.29%	950	4.33%
Saxony-Anhalt	13,784,222.23	3.38%	752	3.42%
Schleswig-Holstein	11,439,323.82	2.80%	626	2.85%
Thuringia	11,640,017.37	2.85%	662	3.01%
Total	408,390,542.92	100.00%	21,965	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	130,137,069.33	31.87%	5,290	24.08%
Used vehicle	278,253,473.59	68.13%	16,675	75.92%
Total	408,390,542.92	100.00%	21,965	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	384,686,775.75	94.20%	21,017	95.68%
Commercial client	23,703,767.17	5.80%	948	4.32%
Total	408,390,542.92	100.00%	21,965	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	393,937,337.35	96.46%	21,182	96.44%
Motorbike	3,499,400.52	0.86%	428	1.95%
Leisure	10,953,805.05	2.68%	355	1.62%
Total	408,390,542.92	100.00%	21,965	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	71,819,447.53	17.59%	4,413	20.09%
No	336,571,095.39	82.41%	17,552	79.91%
Total	408,390,542.92	100.00%	21,965	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	113,070,241.54	27.69%	5,522	25.14%
No	295,320,301.38	72.31%	16,443	74.86%
Total	408,390,542.92	100.00%	21,965	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	78,510,045.32	19.22%	3,955	18.01%
No	329,880,497.60	80.78%	18,010	81.99%
Total	408,390,542.92	100.00%	21,965	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	99,094,749.63	24.26%	8,141	37.06%
EvoSmart	309,295,793.29	75.74%	13,824	62.94%
Total	408,390,542.92	100.00%	21,965	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	261,861,090.40	64.12%	14,026	63.86%
15th of month	146,529,452.52	35.88%	7,939	36.14%
Total	408,390,542.92	100.00%	21,965	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	408,390,542.92	100.00%	21,965	100.00%
Other	0.00	0.00%	0	0.00%
Total	408,390,542.92	100.00%	21,965	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	298,969,766.93	73.21%	15,412	70.17%
without downpayment	109,420,775.99	26.79%	6,553	29.83%
Total	408,390,542.92	100.00%	21,965	100.00%

Average Downpayment 5,361
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	99,094,749.63	24.26%	8,141	37.06%
Yes	309,295,793.29	75.74%	13,824	62.94%
- of which balloon rates	213,345,783.23	68.98%		
- of which regular instalments	95,950,010.06	31.02%		
Total	408,390,542.92	100.00%	21,965	100.00%

Interest Rate Range

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Investor Report

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	70,478,077.94	17.26%	3,224	14.68%
4.00% - 4.99%	72,677,972.69	17.80%	3,116	14.19%
5.00% - 5.99%	117,865,070.99	28.86%	5,992	27.28%
6.00% - 6.99%	93,135,293.33	22.81%	5,447	24.80%
7.00% - 7.99%	48,859,762.42	11.96%	3,639	16.57%
8.00% - 8.99%	4,785,109.60	1.17%	479	2.18%
9.00% - 9.99%	589,255.95	0.14%	68	0.31%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	408,390,542.92	100.00%	21,965	100.00%
WA Loan Interest Rate p.a.	5.81%			

Original Principal Balance

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Investor Report

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	2,934,805.64	0.62%	771	3.51%
5,000: 9,999	21,899,603.07	4.61%	2,867	13.05%
10,000: 14,999	50,313,873.98	10.59%	4,013	18.27%
15,000: 19,999	69,907,194.93	14.72%	4,021	18.31%
20,000: 24,999	73,582,539.16	15.49%	3,297	15.01%
25,000: 29,999	64,980,806.64	13.68%	2,379	10.83%
30,000: 34,999	54,894,994.20	11.56%	1,700	7.74%
35,000: 39,999	40,601,992.22	8.55%	1,088	4.95%
40,000: 44,999	28,554,767.61	6.01%	677	3.08%
45,000: 49,999	18,846,512.01	3.97%	399	1.82%
50,000: 54,999	12,747,127.61	2.68%	244	1.11%
55,000: 59,999	7,661,446.79	1.61%	134	0.61%
>=60,000	28,012,527.52	5.90%	375	1.71%
Total	474,938,191.38	100.00%	21,965	100.00%

Average Original Principal Balance 21,622
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

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Investor Report

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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,843,009.88	1.43%	1,864	8.49%
5,000: 9,999	28,163,963.21	6.90%	3,699	16.84%
10,000: 14,999	54,466,001.23	13.34%	4,346	19.79%
15,000: 19,999	67,784,422.73	16.60%	3,889	17.71%
20,000: 24,999	64,397,257.33	15.77%	2,885	13.13%
25,000: 29,999	55,761,915.25	13.65%	2,041	9.29%
30,000: 34,999	41,957,601.67	10.27%	1,298	5.91%
35,000: 39,999	28,858,278.45	7.07%	774	3.52%
40,000: 44,999	18,619,830.02	4.56%	441	2.01%
45,000: 49,999	11,311,460.20	2.77%	239	1.09%
50,000: 54,999	8,289,856.31	2.03%	159	0.72%
55,000: 59,999	5,633,768.74	1.38%	98	0.45%
>=60,000	17,303,177.90	4.24%	232	1.06%
Total	408,390,542.92	100.00%	21,965	100.00%

Average Outstanding Principal Balance: 18,593
Maximum Outstanding Principal Balance: 123,570

Distribution by Scoring

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Investor Report

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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	176,836,253.36	43.30%	9,674	44.04%
9,799: 9,600	125,341,127.98	30.69%	6,758	30.77%
9,599: 9,400	52,415,010.67	12.83%	2,811	12.80%
9,399: 9,200	19,021,839.07	4.66%	1,043	4.75%
9,199: 9,000	8,953,571.35	2.19%	494	2.25%
8,999: 8,800	4,228,022.15	1.04%	232	1.06%
8,799: 8,600	2,021,805.49	0.50%	112	0.51%
8,599: 8,400	1,036,000.11	0.25%	52	0.24%
8,399: 8,200	939,580.48	0.23%	51	0.23%
8,199: 8,000	577,087.93	0.14%	33	0.15%
<8,000:	521,251.35	0.13%	27	0.12%
n/a	16,498,992.98	4.04%	678	3.09%
Total	408,390,542.92	100.00%	21,965	100.00%
Average Scoring	9,691			

Debtor Characteristics I

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	18,717,360.87	4.58%	950	4.33%
Public + Private Employee	252,962,305.70	61.94%	14,144	64.39%
Worker Private Sector	28,371,556.91	6.95%	1,809	8.24%
Self-Employed	61,207,632.93	14.99%	2,530	11.52%
Pensioners	18,822,738.11	4.61%	1,261	5.74%
Trainee/Intern	3,955,083.66	0.97%	283	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	650,097.57	0.16%	40	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	23,703,767.17	5.80%	948	4.32%
Total	408,390,542.92	100.00%	21,965	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,480,383.36	1.10%	306	1.39%
21: 25	30,700,573.70	7.52%	1,699	7.74%
26: 30	39,145,716.24	9.59%	2,109	9.60%
31: 35	47,400,633.91	11.61%	2,456	11.18%
36: 40	48,848,714.35	11.96%	2,504	11.40%
41: 45	48,634,810.01	11.91%	2,545	11.59%
46: 50	44,315,149.73	10.85%	2,404	10.94%
51: 55	44,559,004.01	10.91%	2,509	11.42%
56: 60	40,050,358.14	9.81%	2,208	10.05%
61: 65	20,846,421.07	5.10%	1,223	5.57%
66: 70	9,421,344.57	2.31%	594	2.70%
71: 75	5,528,411.73	1.35%	374	1.70%
>=76	755,254.93	0.18%	86	0.39%
n/a	23,703,767.17	5.80%	948	4.32%
Total	408,390,542.92	100.00%	21,965	100.00%

Debtor Characteristics II

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	9,367,344.77	2.29%	660	3.00%
1,001: 1,500	29,675,828.47	7.27%	2,082	9.48%
1,501: 2,000	75,415,343.56	18.47%	4,724	21.51%
2,001: 2,500	96,557,236.26	23.64%	5,426	24.70%
2,501: 3,000	63,958,726.27	15.66%	3,319	15.11%
3,001: 3,500	34,373,082.00	8.42%	1,644	7.48%
3,501: 4,000	23,163,920.78	5.67%	1,094	4.98%
4,001: 4,500	12,271,650.14	3.00%	544	2.48%
4,501: 5,000	15,292,762.60	3.74%	628	2.86%
5,001: 5,500	4,541,852.84	1.11%	173	0.79%
5,501: 6,000	6,539,996.86	1.60%	257	1.17%
>=6,001	20,798,913.69	5.09%	755	3.44%
n/a	16,433,884.68	4.02%	659	3.00%
Total	408,390,542.92	100.00%	21,965	100.00%

Top 15 Debtors

RevoCar 2023-2
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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	123,569.90	0.03%	1
2	118,109.12	0.03%	1
3	116,685.89	0.03%	1
4	115,959.77	0.03%	1
5	113,998.31	0.03%	1
6	110,663.78	0.03%	1
7	109,888.44	0.03%	1
8	108,871.22	0.03%	1
9	106,673.22	0.03%	1
10	104,135.91	0.03%	1
11	103,399.70	0.03%	1
12	98,517.82	0.02%	1
13	98,409.73	0.02%	1
14	97,449.41	0.02%	1
15	97,098.67	0.02%	1
Total Top 15 Debtors	1,623,430.89	0.40%	15
Total Portfolio	408,390,542.92		21,965

Balloon Amount

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Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	99,094,749.63	24.26%	8,141	37.06%
1: 1,999	479,394.01	0.12%	104	0.47%
2,000: 3,999	5,322,989.37	1.30%	660	3.00%
4,000: 5,999	13,800,643.31	3.38%	1,240	5.65%
6,000: 7,999	18,288,390.61	4.48%	1,359	6.19%
8,000: 9,999	23,805,542.66	5.83%	1,515	6.90%
10,000: 11,999	27,264,834.99	6.68%	1,475	6.72%
12,000: 13,999	25,583,114.16	6.26%	1,270	5.78%
14,000: 15,999	26,045,797.35	6.38%	1,161	5.29%
16,000: 17,999	22,089,886.82	5.41%	905	4.12%
18,000: 19,999	20,150,933.43	4.93%	762	3.47%
20,000: 21,999	17,307,569.75	4.24%	599	2.73%
22,000: 23,999	16,274,339.49	3.98%	533	2.43%
24,000: 25,999	13,310,940.38	3.26%	413	1.88%
26,000: 27,999	11,877,163.63	2.91%	352	1.60%
28,000: 29,999	9,747,297.20	2.39%	270	1.23%
30,000: 31,999	8,699,546.43	2.13%	227	1.03%
32,000: 33,999	6,460,515.68	1.58%	163	0.74%
34,000: 35,999	6,279,026.21	1.54%	151	0.69%
36,000: 37,999	5,187,513.51	1.27%	120	0.55%
38,000: 39,999	4,293,810.57	1.05%	93	0.42%
>=40,000	27,026,543.73	6.62%	452	2.06%
Total	408,390,542.92	100.00%	21,965	100.00%

Average Balloon Amount 15,433

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	4,876,630.57	2.29%	211	1.53%
2025	22,857,701.93	10.71%	1,125	8.14%
2026	55,516,502.62	26.02%	2,969	21.48%
2027	88,005,352.89	41.25%	6,013	43.50%
2028	42,089,595.22	19.73%	3,506	25.36%
Total	213,345,783.23	100.00%	13,824	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	30,931.06	0.01%	3	0.01%
4:6	82,656.61	0.02%	5	0.02%
7:9	182,620.93	0.04%	13	0.06%
10:12	116,556,589.02	28.54%	7,329	33.37%
13:15	170,780,979.40	41.82%	8,994	40.95%
16:18	64,266,239.11	15.74%	2,801	12.75%
19:21	32,985,533.84	8.08%	1,549	7.05%
22:24	16,713,987.10	4.09%	827	3.77%
25:27	2,596,990.83	0.64%	136	0.62%
28:30	1,173,379.94	0.29%	68	0.31%
>=31	3,020,635.08	0.74%	240	1.09%
Total	408,390,542.92	100.00%	21,965	100.00%

WA Seasoning (in months)

14.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	8,657.69	0.00%	1	0.00%
2020	124,986.68	0.03%	13	0.06%
2021	2,573,588.37	0.63%	167	0.76%
2022	61,579,861.82	15.08%	2,880	13.11%
2023	344,103,448.36	84.26%	18,904	86.06%
Total	408,390,542.92	100.00%	21,965	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	4,728,594.74	1.16%	343	1.56%
2025	27,839,089.41	6.82%	1,861	8.47%
2026	77,889,788.42	19.07%	4,334	19.73%
2027	148,625,109.64	36.39%	7,672	34.93%
2028	96,662,627.01	23.67%	4,977	22.66%
2029	13,519,248.61	3.31%	894	4.07%
2030	9,485,744.99	2.32%	538	2.45%
2031	25,013,424.39	6.12%	1,218	5.55%
2032	1,655,132.09	0.41%	47	0.21%
2033	2,971,783.62	0.73%	81	0.37%
Total	408,390,542.92	100.00%	21,965	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,453,708.26	1.34%	391	1.78%
7:12	15,500,547.61	3.80%	1,006	4.58%
13:18	14,429,294.51	3.53%	939	4.27%
19:24	44,645,245.29	10.93%	2,450	11.15%
25:30	34,999,409.29	8.57%	1,972	8.98%
31:36	96,180,832.30	23.55%	4,934	22.46%
37:42	51,338,827.94	12.57%	2,688	12.24%
43:48	65,690,701.90	16.09%	3,376	15.37%
49:54	27,714,969.15	6.79%	1,444	6.57%
55:60	8,620,987.42	2.11%	601	2.74%
61:66	4,850,504.08	1.19%	290	1.32%
67:72	6,252,401.35	1.53%	380	1.73%
73:78	3,277,413.47	0.80%	153	0.70%
79:84	21,275,603.05	5.21%	1,050	4.78%
85:90	3,609,716.80	0.88%	165	0.75%
91:96	408,316.88	0.10%	14	0.06%
97:102	1,415,617.00	0.35%	37	0.17%
103:108	2,318,326.15	0.57%	65	0.30%
109:114	408,120.47	0.10%	10	0.05%
115:120	0.00	0.00%	0	0.00%
Total	408,390,542.92	100.00%	21,965	100.00%

WA Remaining Term (in months)

39.3

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	37,017.92	0.01%	73	0.33%
13:18	2,293,182.38	0.56%	127	0.58%
19:24	3,775,310.67	0.92%	665	3.03%
25:30	18,162,011.41	4.45%	881	4.01%
31:36	11,612,522.49	2.84%	1,385	6.31%
37:42	59,499,748.46	14.57%	2,588	11.78%
43:48	21,713,451.09	5.32%	1,840	8.38%
49:54	126,096,482.67	30.88%	5,802	26.41%
55:60	21,484,066.10	5.26%	1,612	7.34%
61:66	90,225,596.63	22.09%	4,152	18.90%
67:72	12,559,277.40	3.08%	841	3.83%
73:78	805,198.72	0.20%	51	0.23%
79:84	8,076,575.51	1.98%	478	2.18%
85:90	381,103.20	0.09%	25	0.11%
91:96	26,694,108.18	6.54%	1,304	5.94%
97:102	26,944.82	0.01%	1	0.00%
103:108	156,462.69	0.04%	6	0.03%
109:114	63,060.54	0.02%	2	0.01%
115:120	4,728,422.04	1.16%	132	0.60%
Total	408,390,542.92	100.00%	21,965	100.00%

WA Original Term (in months)

54.1

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	8,652.50	0.00%	5	0.02%
10.01% - 20.00%	105,924.04	0.03%	44	0.20%
20.01% - 30.00%	864,838.13	0.21%	162	0.74%
30.01% - 40.00%	2,728,603.30	0.67%	402	1.83%
40-01% - 50.00%	6,913,101.46	1.69%	713	3.25%
50.01% - 60.00%	14,688,027.62	3.60%	1,143	5.20%
60.01% - 70.00%	29,644,535.56	7.26%	1,758	8.00%
70.01% - 80.00%	62,296,317.13	15.25%	3,076	14.00%
80.01% - 90.00%	107,575,783.94	26.34%	4,736	21.56%
90.01% - 100.00%	118,913,790.48	29.12%	6,348	28.90%
100.01% - 110.00%	54,787,530.97	13.42%	2,995	13.64%
110.01% - 115.00%	9,863,437.79	2.42%	583	2.65%
Total	408,390,542.92	100.00%	21,965	100.00%

Weighted Average LTV 86.80%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	46,842,817.57	11.47%	2,660	12.11%
2	39,882,814.88	9.77%	2,243	10.21%
3	38,771,583.44	9.49%	1,642	7.48%
4	28,219,294.86	6.91%	1,301	5.92%
5	26,610,206.27	6.52%	1,311	5.97%
6	24,512,245.83	6.00%	1,373	6.25%
7	23,739,951.87	5.81%	1,227	5.59%
8	22,216,290.63	5.44%	1,140	5.19%
9	20,150,153.35	4.93%	1,505	6.85%
10	14,615,110.84	3.58%	963	4.38%
11	9,427,713.68	2.31%	551	2.51%
12	9,371,329.24	2.29%	590	2.69%
13	8,698,917.11	2.13%	512	2.33%
14	8,558,821.63	2.10%	582	2.65%
15	6,987,914.93	1.71%	158	0.72%
Other	79,785,376.79	19.54%	4,207	19.15%
TOTAL	408,390,542.92	100.00%	21,965	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: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	141,114,343.63	34.55%	7,062	32.15%
Electric	14,800,153.28	3.62%	555	2.53%
Gas	687,147.68	0.17%	56	0.25%
Hybrid	21,519,246.35	5.27%	793	3.61%
Petrol	178,078,239.06	43.60%	10,857	49.43%
n/a	52,191,412.92	12.78%	2,642	12.03%
Total	408,390,542.92	100.00%	21,965	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	388,557.24	0.10%	19	0.09%
Euro 6d	139,402,296.31	34.13%	5,801	26.41%
Euro 6d-temp	86,372,489.83	21.15%	4,420	20.12%
Euro 6	90,034,236.50	22.05%	5,698	25.94%
Euro 5	20,572,070.96	5.04%	2,150	9.79%
Euro 4	3,412,931.66	0.84%	560	2.55%
Euro 3	277,717.11	0.07%	30	0.14%
Euro 2	3,439.77	0.00%	2	0.01%
n/a - electric	14,800,153.28	3.62%	555	2.53%
n/a	53,126,650.26	13.01%	2,730	12.43%
Total	408,390,542.92	100.00%	21,965	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: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	48,658,769.32	11.91%	2,062	9.39%
A	68,648,580.19	16.81%	3,589	16.34%
B	87,504,493.58	21.43%	4,799	21.85%
C	37,191,260.53	9.11%	2,195	9.99%
D	20,606,672.66	5.05%	1,093	4.98%
E	8,084,980.98	1.98%	352	1.60%
F	6,462,692.66	1.58%	203	0.92%
G	3,720,325.43	0.91%	80	0.36%
n/a	127,512,767.57	31.22%	7,592	34.56%
Total	408,390,542.92	100.00%	21,965	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	28,143,503.02	6.89%	1,077	4.90%
50:99	10,697,514.61	2.62%	764	3.48%
100:149	163,128,796.47	39.94%	10,711	48.76%
150:199	107,324,858.30	26.28%	5,081	23.13%
200:249	28,262,296.61	6.92%	994	4.53%
250:299	5,339,403.45	1.31%	176	0.80%
300:349	1,008,570.62	0.25%	36	0.16%
350:399	325,138.31	0.08%	12	0.05%
>=400	16,848.66	0.00%	1	0.00%
n/a	64,143,612.87	15.71%	3,113	14.17%
Total	408,390,542.92	100.00%	21,965	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 10

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
2.40

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-07	408,390,543	2027-06	127,208,128	2030-05	6,833,111	2033-04	82,434
2024-08	402,386,924	2027-07	111,357,595	2030-06	6,320,221	2033-05	53,251
2024-09	397,078,991	2027-08	95,817,416	2030-07	5,831,366	2033-06	28,789
2024-10	391,811,253	2027-09	87,700,008	2030-08	5,380,114	2033-07	4,625
2024-11	386,166,294	2027-10	83,959,016	2030-09	4,954,967	2033-08	0
2024-12	380,296,147	2027-11	79,739,490	2030-10	4,530,994		
2025-01	374,927,219	2027-12	75,455,989	2030-11	4,114,542		
2025-02	369,382,840	2028-01	71,658,217	2030-12	3,698,878		
2025-03	363,654,440	2028-02	68,540,758	2031-01	3,286,322		
2025-04	356,863,925	2028-03	65,340,965	2031-02	2,876,494		
2025-05	349,026,188	2028-04	56,690,431	2031-03	2,462,371		
2025-06	341,233,067	2028-05	47,451,492	2031-04	2,060,890		
2025-07	333,476,520	2028-06	40,452,143	2031-05	1,690,676		
2025-08	326,716,088	2028-07	31,788,804	2031-06	1,376,210		
2025-09	320,269,497	2028-08	23,191,028	2031-07	1,097,395		
2025-10	314,666,189	2028-09	19,775,269	2031-08	992,552		
2025-11	308,476,946	2028-10	19,002,184	2031-09	939,601		
2025-12	301,991,265	2028-11	18,234,305	2031-10	886,845		
2026-01	295,174,595	2028-12	17,474,615	2031-11	833,674		
2026-02	288,531,796	2029-01	16,715,464	2031-12	781,249		
2026-03	280,801,985	2029-02	15,956,579	2032-01	729,870		
2026-04	269,339,913	2029-03	15,199,142	2032-02	679,125		
2026-05	257,001,609	2029-04	14,444,997	2032-03	628,154		
2026-06	246,815,723	2029-05	13,708,627	2032-04	577,235		
2026-07	236,153,746	2029-06	12,984,507	2032-05	526,262		
2026-08	225,145,394	2029-07	12,297,332	2032-06	475,520		
2026-09	216,849,535	2029-08	11,682,760	2032-07	426,556		
2026-10	210,768,128	2029-09	11,137,781	2032-08	378,598		
2026-11	204,214,526	2029-10	10,594,009	2032-09	333,691		
2026-12	197,200,534	2029-11	10,050,422	2032-10	290,491		
2027-01	190,397,198	2029-12	9,511,985	2032-11	250,830		
2027-02	183,805,729	2030-01	8,975,718	2032-12	212,321		
2027-03	176,659,038	2030-02	8,434,798	2033-01	177,041		
2027-04	161,080,340	2030-03	7,893,591	2033-02	144,540		
2027-05	142,504,700	2030-04	7,358,466	2033-03	113,912		