


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>	
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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
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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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Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	19.06.2024
Investor Reporting Date	12.07.2024
Calculation Date	18.07.2024
Payment Date	22.07.2024

Days Accrued

Collection Period	from	01.06.2024	to	30.06.2024	30
Interest Period	from	21.06.2024	to	22.07.2024	31

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%	0.07%	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%	83.10%	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%	83.10%	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	3.608%	3.608%	3.608%	3.608%	3.608%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.228%	6.358%	7.358%	10.108%	14.108%	
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	377,240,131.80	28,228,853.40	7,698,778.20	9,409,617.80	2,793,332.40	425,370,713.60
Aggregate Notes Principal Amount (bop) per Note	85,541.98	85,541.98	85,541.98	85,541.98	46,555.54	
Available Distribution Amount						11,711,802.22
Principal Redemption Amount per Class	8,486,559.90	635,048.70	173,195.10	211,682.90	363,502.80	9,869,989.40
Principal Redemption Amount per Note	1,924.39	1,924.39	1,924.39	1,924.39	6,058.38	
Aggregate Notes Principal Amount (eop) 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 (eop) per Note	83,617.59	83,617.59	83,617.59	83,617.59	40,497.16	
Current Tranching	88.75%	6.64%	1.81%	2.21%	0.58%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,373,450.40	154,552.20	48,780.00	81,902.70	33,934.80	
Interest Amount per Note	311.44	468.34	542.00	744.57	565.58	
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)	13.31%	6.67%	4.86%	2.64%	2.06%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.11%	5.47%	3.66%	1.44%	0.86%	
Overcollateralization						3,570,131.63

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)	5,142,928.06
Amounts debited to Liquidity Reserve Account	114,077.79
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,028,850.27

	<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)	6,442,695.57
Amounts debited to Servicing Fee Reserve Account	266,704.29
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	6,175,991.28

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,285,773.38
Amounts debited to Commingling Reserve Account	95,064.82
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,190,708.56

	<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	419,070,855.83	94.3%	22,324	94.4%
Retained by Bank11	25,367,683.52	5.7%	1,313	5.6%
Total	444,438,539.35	100.0%	23,637	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	6,865,807.86
Remaining Collections	4,624,294.99

Calculation of the Available Distribution Amount

Total Collections	11,355,167.11
(a) - thereof Interest Collections	2,047,812.21
(b) - thereof Principal Collections	9,307,354.90
(c) Recovery Collections	134,935.74
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	148,641.07
(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)	73,054.86
+ 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	9.37
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	5.93
Available Distribution Amount	11,711,802.22

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,711,802.22
(a) any due and payable Statutory Claims	221.67	11,711,580.55
(b) any due and payable Trustee Expenses	-	11,711,580.55
(c) any due and payable Administration Expenses	1,249.97	11,710,330.58
(d) any due and payable Servicing Fee to the Servicer	147,621.08	11,562,709.50
(e) any Amount payable to the Swap Counterparty	-	11,562,709.50
(f) Class A Notes Interest Amount	1,373,450.40	10,189,259.10
(g) Class B Notes Interest Amount	154,552.20	10,034,706.90
(h) Class C Notes Interest Amount	48,780.00	9,985,926.90
(i) Class D Notes Interest Amount	81,902.70	9,904,024.20
(j) Class E Notes Interest Amount	33,934.80	9,870,089.40
(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	8,486,559.90	1,383,529.50
(ii) Class B Principal Redemption Amount	635,048.70	748,480.80
(iii) Class C Principal Redemption Amount	173,195.10	575,285.70
(iv) Class D Principal Redemption Amount	211,682.90	363,602.80
<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	363,602.80
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	363,602.80
(n) Class B Principal Redemption Amount	0.00	363,602.80
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	363,602.80
(p) Class C Principal Redemption Amount	0.00	363,602.80
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	363,602.80
(r) Class D Principal Redemption Amount	0.00	363,602.80
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	363,602.80
(t) Class E Principal Redemption Amount	0.00	363,602.80
<i>regardless of Sequential Payment Trigger Event</i>	0.00	363,602.80
(u) Commingling Reserve Adjustment Amount	0.00	363,602.80
(v) Subordinated Swap Amounts	0.00	363,602.80
(w) Class E Turbo Principal Redemption Amount	363,502.80	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	428,577,338.49	22,604
Scheduled Principal Payments	5,205,046.24	
Principal Payments End of Term	399,563.08	61
Principal Payments Early Settlement	3,702,745.58	212
Total Principal Collections	9,307,354.90	273
Defaulted Receivables	199,127.76	7
End of Period (As of Determination Date)	419,070,855.83	22,324

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	425,370,713.60
Fixed Rate	3.202%
Floating Rate (Euribor)	3.608%
Interest Days	31
Paying Leg	1,172,938.47
Receiving Leg	1,321,579.54
Net Swap Payments (- from SPV / + to SPV)	148,641.07
Swap Notional Amount after IPD	415,500,724.20

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
21			555,155.36	560,901.17	212,973.60	347,927.57	62.0%					
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	-1,642.34	33,092.18	105.2%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	5,729.59	13,489.12	70.2%	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	17,548.97	6,109.42	25.8%	87600	GW	HYUNDAI	Loan Balloon	Private
8	2024-04	2022-10	22,141.86	22,261.05	15,511.94	6,749.11	30.3%	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	2,374.06	8,826.60	78.8%	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	32,204.24	15,378.11	32.3%	72760	NW	JEEP	Loan Balloon	Private
14	2024-05	2023-05	27,281.55	26,954.74	-970.27	27,925.01	103.6%	58095	GW	HARLEY-DAVIDSON	Loan Balloon	Private
15	2024-06	2022-09	26,281.84	27,268.73	11,417.23	15,851.50	58.1%	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	-69.38	12,372.49	100.6%	64367	GW	BMW	Loan Balloon	Private
18	2024-06	2023-05	35,850.27	36,386.33	-618.80	37,005.13	101.7%	89134	NW	FORD	Loan Balloon	Private
19	2024-06	2023-05	30,468.81	31,361.42	-505.75	31,867.17	101.6%	33100	GW	VW	Loan Balloon	Private
20	2024-06	2023-05	19,969.10	20,065.86	1,412.54	18,653.32	93.0%	65931	GW	SKODA	Loan Balloon	Private
21	2024-06	2023-06	27,845.84	28,401.70	20,907.53	7,494.17	26.4%	20535	GW	ALFA ROMEO	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
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

Delinquency Analysis

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
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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

Distribution by Federal State

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	58,266,163.62	13.90%	3,008	13.47%
Bavaria	80,796,991.68	19.28%	4,105	18.39%
Berlin	9,850,546.02	2.35%	500	2.24%
Brandenburg	12,377,776.39	2.95%	657	2.94%
Bremen	1,802,483.56	0.43%	84	0.38%
Hamburg	5,185,967.92	1.24%	244	1.09%
Hesse	37,904,314.29	9.04%	1,924	8.62%
Mecklenburg-Vorpommern	7,404,092.59	1.77%	396	1.77%
Lower Saxony	33,272,940.49	7.94%	1,918	8.59%
North Rhine-Westphalia	87,096,136.74	20.78%	4,858	21.76%
Rhineland-Palatinate	23,280,618.04	5.56%	1,270	5.69%
Saarland	6,185,023.25	1.48%	330	1.48%
Saxony	17,934,965.05	4.28%	963	4.31%
Saxony-Anhalt	14,115,699.78	3.37%	765	3.43%
Schleswig-Holstein	11,770,106.97	2.81%	636	2.85%
Thuringia	11,827,029.44	2.82%	666	2.98%
Total	419,070,855.83	100.00%	22,324	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	132,878,903.93	31.71%	5,350	23.97%
Used vehicle	286,191,951.90	68.29%	16,974	76.03%
Total	419,070,855.83	100.00%	22,324	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	394,645,670.07	94.17%	21,362	95.69%
Commercial client	24,425,185.76	5.83%	962	4.31%
Total	419,070,855.83	100.00%	22,324	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	404,223,193.57	96.46%	21,523	96.41%
Motorbike	3,617,721.73	0.86%	440	1.97%
Leisure	11,229,940.53	2.68%	361	1.62%
Total	419,070,855.83	100.00%	22,324	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	73,625,172.76	17.57%	4,482	20.08%
No	345,445,683.07	82.43%	17,842	79.92%
Total	419,070,855.83	100.00%	22,324	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	115,759,032.14	27.62%	5,594	25.06%
No	303,311,823.69	72.38%	16,730	74.94%
Total	419,070,855.83	100.00%	22,324	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	80,669,954.48	19.25%	4,014	17.98%
No	338,400,901.35	80.75%	18,310	82.02%
Total	419,070,855.83	100.00%	22,324	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	102,402,341.83	24.44%	8,290	37.13%
EvoSmart	316,668,514.00	75.56%	14,034	62.87%
Total	419,070,855.83	100.00%	22,324	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

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Period No.: 9

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	268,704,445.48	64.12%	14,259	63.87%
15th of month	150,366,410.35	35.88%	8,065	36.13%
Total	419,070,855.83	100.00%	22,324	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	419,070,855.83	100.00%	22,324	100.00%
Other	0.00	0.00%	0	0.00%
Total	419,070,855.83	100.00%	22,324	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

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Period No.: 9

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	306,522,547.33	73.14%	15,647	70.09%
without downpayment	112,548,308.50	26.86%	6,677	29.91%
Total	419,070,855.83	100.00%	22,324	100.00%

Average Downpayment 5,366
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	102,402,341.83	24.44%	8,290	37.13%
Yes	316,668,514.00	75.56%	14,034	62.87%
- of which balloon rates	216,886,116.62	68.49%		
- of which regular instalments	99,782,397.38	31.51%		
Total	419,070,855.83	100.00%	22,324	100.00%

Interest Rate Range

RevoCar 2023-2
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%	72,414,798.06	17.28%	3,273	14.66%
4.00% - 4.99%	74,372,157.56	17.75%	3,161	14.16%
5.00% - 5.99%	120,670,706.67	28.79%	6,073	27.20%
6.00% - 6.99%	95,711,582.12	22.84%	5,539	24.81%
7.00% - 7.99%	50,358,850.45	12.02%	3,720	16.66%
8.00% - 8.99%	4,923,345.04	1.17%	488	2.19%
9.00% - 9.99%	619,415.93	0.15%	70	0.31%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	419,070,855.83	100.00%	22,324	100.00%
WA Loan Interest Rate p.a.	5.81%			

Original Principal Balance

RevoCar 2023-2
Investor Report

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Payment Date: 22.07.2024
Period No.: 9

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,062,480.59	0.64%	807	3.61%
5,000: 9,999	22,361,173.36	4.64%	2,930	13.12%
10,000: 14,999	51,076,883.88	10.59%	4,075	18.25%
15,000: 19,999	70,800,609.35	14.69%	4,072	18.24%
20,000: 24,999	74,656,718.55	15.49%	3,346	14.99%
25,000: 29,999	65,820,945.05	13.65%	2,410	10.80%
30,000: 34,999	55,439,011.30	11.50%	1,717	7.69%
35,000: 39,999	41,233,486.39	8.55%	1,105	4.95%
40,000: 44,999	28,807,572.71	5.98%	683	3.06%
45,000: 49,999	19,409,159.33	4.03%	411	1.84%
50,000: 54,999	12,849,710.78	2.67%	246	1.10%
55,000: 59,999	7,835,749.02	1.63%	137	0.61%
>=60,000	28,743,199.40	5.96%	385	1.72%
Total	482,096,699.71	100.00%	22,324	100.00%

Average Original Principal Balance 21,595
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,802,822.00	1.38%	1,847	8.27%
5,000: 9,999	28,361,527.87	6.77%	3,715	16.64%
10,000: 14,999	55,054,675.85	13.14%	4,387	19.65%
15,000: 19,999	68,636,564.54	16.38%	3,937	17.64%
20,000: 24,999	66,232,373.12	15.80%	2,968	13.30%
25,000: 29,999	57,282,757.03	13.67%	2,096	9.39%
30,000: 34,999	43,009,596.40	10.26%	1,331	5.96%
35,000: 39,999	29,899,712.76	7.13%	803	3.60%
40,000: 44,999	19,926,631.12	4.75%	472	2.11%
45,000: 49,999	11,911,386.48	2.84%	252	1.13%
50,000: 54,999	8,929,746.16	2.13%	171	0.77%
55,000: 59,999	5,333,125.15	1.27%	93	0.42%
>=60,000	18,689,937.35	4.46%	252	1.13%
Total	419,070,855.83	100.00%	22,324	100.00%

Average Outstanding Principal Balance: 18,772
Maximum Outstanding Principal Balance: 124,042

Distribution by Scoring

RevoCar 2023-2
Investor Report

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Period No.: 9

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	180,745,288.15	43.13%	9,801	43.90%
9,799: 9,600	128,655,024.53	30.70%	6,867	30.76%
9,599: 9,400	54,035,463.99	12.89%	2,879	12.90%
9,399: 9,200	19,659,053.97	4.69%	1,061	4.75%
9,199: 9,000	9,227,698.82	2.20%	507	2.27%
8,999: 8,800	4,399,575.77	1.05%	240	1.08%
8,799: 8,600	2,163,550.09	0.52%	115	0.52%
8,599: 8,400	1,069,521.06	0.26%	53	0.24%
8,399: 8,200	946,308.60	0.23%	51	0.23%
8,199: 8,000	582,843.98	0.14%	33	0.15%
<8,000:	556,784.59	0.13%	28	0.13%
n/a	17,029,742.28	4.06%	689	3.09%
Total	419,070,855.83	100.00%	22,324	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

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Period No.: 9

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19,166,090.89	4.57%	967	4.33%
Public + Private Employee	259,570,960.25	61.94%	14,377	64.40%
Worker Private Sector	29,133,510.89	6.95%	1,833	8.21%
Self-Employed	62,675,459.82	14.96%	2,572	11.52%
Pensioners	19,375,224.07	4.62%	1,283	5.75%
Trainee/Intern	4,041,462.23	0.96%	288	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	677,157.63	0.16%	41	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	24,430,990.05	5.83%	963	4.31%
Total	419,070,855.83	100.00%	22,324	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,589,924.39	1.10%	313	1.40%
21: 25	31,730,782.99	7.57%	1,741	7.80%
26: 30	40,191,972.33	9.59%	2,146	9.61%
31: 35	48,616,547.38	11.60%	2,493	11.17%
36: 40	50,032,446.77	11.94%	2,541	11.38%
41: 45	49,834,365.59	11.89%	2,582	11.57%
46: 50	45,462,924.10	10.85%	2,435	10.91%
51: 55	45,618,142.50	10.89%	2,549	11.42%
56: 60	40,980,696.59	9.78%	2,241	10.04%
61: 65	21,461,676.08	5.12%	1,247	5.59%
66: 70	9,706,705.84	2.32%	608	2.72%
71: 75	5,645,710.75	1.35%	379	1.70%
>=76	773,774.76	0.18%	87	0.39%
n/a	24,425,185.76	5.83%	962	4.31%
Total	419,070,855.83	100.00%	22,324	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	9,631,748.03	2.30%	675	3.02%
1,001: 1,500	30,495,099.03	7.28%	2,116	9.48%
1,501: 2,000	77,220,439.39	18.43%	4,794	21.47%
2,001: 2,500	99,061,907.58	23.64%	5,511	24.69%
2,501: 3,000	65,500,637.63	15.63%	3,369	15.09%
3,001: 3,500	35,237,277.01	8.41%	1,669	7.48%
3,501: 4,000	23,873,030.72	5.70%	1,118	5.01%
4,001: 4,500	12,759,345.11	3.04%	560	2.51%
4,501: 5,000	15,592,622.43	3.72%	633	2.84%
5,001: 5,500	4,658,611.39	1.11%	176	0.79%
5,501: 6,000	6,678,002.88	1.59%	260	1.16%
>=6,001	21,396,946.25	5.11%	773	3.46%
n/a	16,965,188.38	4.05%	670	3.00%
Total	419,070,855.83	100.00%	22,324	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	124,042.45	0.03%	1
2	119,316.17	0.03%	1
3	117,343.05	0.03%	1
4	116,987.51	0.03%	1
5	115,139.13	0.03%	1
6	111,744.55	0.03%	1
7	110,545.96	0.03%	1
8	108,339.97	0.03%	1
9	107,739.01	0.03%	1
10	103,951.71	0.02%	1
11	103,837.24	0.02%	1
12	99,049.34	0.02%	1
13	98,607.11	0.02%	1
14	97,892.27	0.02%	1
15	97,449.41	0.02%	1
Total Top 15 Debtors	1,631,984.88	0.39%	15
Total Portfolio	419,070,855.83		22,324

Balloon Amount

RevoCar 2023-2
Investor Report

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Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	102,402,341.83	24.44%	8,290	37.13%
1: 1,999	496,776.03	0.12%	107	0.48%
2,000: 3,999	5,562,209.28	1.33%	679	3.04%
4,000: 5,999	14,179,770.04	3.38%	1,262	5.65%
6,000: 7,999	18,682,940.54	4.46%	1,374	6.15%
8,000: 9,999	24,562,170.39	5.86%	1,543	6.91%
10,000: 11,999	27,799,915.61	6.63%	1,487	6.66%
12,000: 13,999	26,240,955.11	6.26%	1,290	5.78%
14,000: 15,999	26,495,091.66	6.32%	1,172	5.25%
16,000: 17,999	22,515,058.90	5.37%	914	4.09%
18,000: 19,999	20,548,002.78	4.90%	772	3.46%
20,000: 21,999	17,605,436.56	4.20%	605	2.71%
22,000: 23,999	16,655,134.26	3.97%	543	2.43%
24,000: 25,999	13,628,484.74	3.25%	419	1.88%
26,000: 27,999	12,065,730.67	2.88%	355	1.59%
28,000: 29,999	10,030,876.21	2.39%	278	1.25%
30,000: 31,999	8,785,571.23	2.10%	228	1.02%
32,000: 33,999	6,558,157.00	1.56%	166	0.74%
34,000: 35,999	6,390,385.11	1.52%	152	0.68%
36,000: 37,999	5,236,794.11	1.25%	121	0.54%
38,000: 39,999	4,403,275.76	1.05%	96	0.43%
>=40,000	28,225,778.01	6.74%	471	2.11%
Total	419,070,855.83	100.00%	22,324	100.00%

Average Balloon Amount 15,454

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	5,709,014.11	2.63%	257	1.83%
2025	23,324,496.36	10.75%	1,148	8.18%
2026	56,180,860.33	25.90%	3,000	21.38%
2027	89,098,782.46	41.08%	6,080	43.32%
2028	42,572,963.36	19.63%	3,549	25.29%
Total	216,886,116.62	100.00%	14,034	100.00%

Seasoning

RevoCar 2023-2
Investor Report

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Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	34,273.77	0.01%	3	0.01%
4:6	29,286.39	0.01%	2	0.01%
7:9	334,681.14	0.08%	26	0.12%
10:12	185,347,410.66	44.23%	11,045	49.48%
13:15	153,805,078.10	36.70%	7,467	33.45%
16:18	33,453,885.88	7.98%	1,458	6.53%
19:21	30,256,869.45	7.22%	1,449	6.49%
22:24	9,863,413.85	2.35%	474	2.12%
25:27	2,125,271.03	0.51%	111	0.50%
28:30	1,291,251.66	0.31%	77	0.34%
>=31	2,529,433.90	0.60%	212	0.95%
Total	419,070,855.83	100.00%	22,324	100.00%

WA Seasoning (in months) 13.8

Distribution by Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	14,750.06	0.00%	2	0.01%
2020	127,059.19	0.03%	13	0.06%
2021	2,654,995.48	0.63%	172	0.77%
2022	63,352,974.74	15.12%	2,929	13.12%
2023	352,921,076.36	84.22%	19,208	86.04%
Total	419,070,855.83	100.00%	22,324	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	5,552,877.03	1.33%	429	1.92%
2025	28,874,448.86	6.89%	1,895	8.49%
2026	79,754,139.99	19.03%	4,386	19.65%
2027	152,033,916.59	36.28%	7,761	34.77%
2028	98,899,001.61	23.60%	5,041	22.58%
2029	13,877,369.63	3.31%	903	4.04%
2030	9,689,158.44	2.31%	543	2.43%
2031	25,617,113.46	6.11%	1,235	5.53%
2032	1,720,903.95	0.41%	48	0.22%
2033	3,051,926.27	0.73%	83	0.37%
Total	419,070,855.83	100.00%	22,324	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,552,877.03	1.33%	429	1.92%
7:12	12,662,466.84	3.02%	770	3.45%
13:18	16,211,982.02	3.87%	1,125	5.04%
19:24	38,141,579.37	9.10%	1,945	8.71%
25:30	41,612,560.62	9.93%	2,441	10.93%
31:36	78,822,624.54	18.81%	3,919	17.56%
37:42	73,211,292.05	17.47%	3,842	17.21%
43:48	51,870,845.95	12.38%	2,626	11.76%
49:54	47,028,155.66	11.22%	2,415	10.82%
55:60	5,862,192.04	1.40%	405	1.81%
61:66	8,015,177.59	1.91%	498	2.23%
67:72	4,413,798.54	1.05%	271	1.21%
73:78	5,275,359.90	1.26%	272	1.22%
79:84	13,496,490.17	3.22%	665	2.98%
85:90	12,120,623.29	2.89%	570	2.55%
91:96	362,143.19	0.09%	11	0.05%
97:102	1,358,760.76	0.32%	37	0.17%
103:108	1,490,894.79	0.36%	41	0.18%
109:114	1,561,031.48	0.37%	42	0.19%
115:120	0.00	0.00%	0	0.00%
Total	419,070,855.83	100.00%	22,324	100.00%

WA Remaining Term (in months)

40.2

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	93,670.94	0.02%	112	0.50%
13:18	2,816,686.18	0.67%	157	0.70%
19:24	4,092,459.38	0.98%	675	3.02%
25:30	18,821,691.96	4.49%	909	4.07%
31:36	12,195,425.48	2.91%	1,405	6.29%
37:42	60,790,350.83	14.51%	2,623	11.75%
43:48	22,541,328.00	5.38%	1,867	8.36%
49:54	128,619,442.03	30.69%	5,862	26.26%
55:60	22,122,748.85	5.28%	1,637	7.33%
61:66	92,148,630.20	21.99%	4,202	18.82%
67:72	12,912,510.30	3.08%	850	3.81%
73:78	816,475.96	0.19%	51	0.23%
79:84	8,209,422.94	1.96%	481	2.15%
85:90	384,786.67	0.09%	25	0.11%
91:96	27,356,510.35	6.53%	1,323	5.93%
97:102	27,171.01	0.01%	1	0.00%
103:108	157,916.43	0.04%	6	0.03%
109:114	63,592.54	0.02%	2	0.01%
115:120	4,900,035.78	1.17%	136	0.61%
Total	419,070,855.83	100.00%	22,324	100.00%

WA Original Term (in months)

54.0

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	9,750.24	0.00%	5	0.02%
10.01% - 20.00%	118,934.72	0.03%	47	0.21%
20.01% - 30.00%	902,304.09	0.22%	167	0.75%
30.01% - 40.00%	2,873,188.66	0.69%	416	1.86%
40.01% - 50.00%	7,264,315.87	1.73%	730	3.27%
50.01% - 60.00%	15,197,312.87	3.63%	1,169	5.24%
60.01% - 70.00%	30,314,881.66	7.23%	1,780	7.97%
70.01% - 80.00%	63,602,915.75	15.18%	3,118	13.97%
80.01% - 90.00%	110,125,689.46	26.28%	4,794	21.47%
90.01% - 100.00%	122,444,939.32	29.22%	6,470	28.98%
100.01% - 110.00%	56,147,513.52	13.40%	3,037	13.60%
110.01% - 115.00%	10,069,109.67	2.40%	591	2.65%
Total	419,070,855.83	100.00%	22,324	100.00%

Weighted Average LTV 86.78%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	47,867,648.29	11.42%	2,702	12.10%
2	40,947,693.63	9.77%	2,281	10.22%
3	40,298,814.38	9.62%	1,684	7.54%
4	28,737,016.46	6.86%	1,316	5.90%
5	27,522,537.05	6.57%	1,343	6.02%
6	25,062,901.84	5.98%	1,393	6.24%
7	24,305,278.16	5.80%	1,244	5.57%
8	22,627,789.98	5.40%	1,152	5.16%
9	20,666,373.41	4.93%	1,527	6.84%
10	14,896,972.43	3.55%	973	4.36%
11	9,627,466.55	2.30%	557	2.50%
12	9,594,581.75	2.29%	598	2.68%
13	8,875,202.55	2.12%	517	2.32%
14	8,798,824.24	2.10%	594	2.66%
15	7,156,272.84	1.71%	160	0.72%
Other	82,085,482.27	19.59%	4,283	19.19%
TOTAL	419,070,855.83	100.00%	22,324	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	144,928,336.35	34.58%	7,186	32.19%
Electric	15,113,326.78	3.61%	562	2.52%
Gas	726,572.86	0.17%	58	0.26%
Hybrid	21,936,227.29	5.23%	801	3.59%
Petrol	182,588,651.34	43.57%	11,012	49.33%
n/a	53,777,741.21	12.83%	2,705	12.12%
Total	419,070,855.83	100.00%	22,324	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	393,728.18	0.09%	19	0.09%
Euro 6d	142,010,084.52	33.89%	5,848	26.20%
Euro 6d-temp	88,443,442.28	21.10%	4,483	20.08%
Euro 6	93,229,245.27	22.25%	5,815	26.05%
Euro 5	21,288,824.05	5.08%	2,197	9.84%
Euro 4	3,563,803.84	0.85%	574	2.57%
Euro 3	296,432.02	0.07%	31	0.14%
Euro 2	3,693.63	0.00%	2	0.01%
n/a - electric	15,113,326.78	3.61%	562	2.52%
n/a	54,728,275.26	13.06%	2,793	12.51%
Total	419,070,855.83	100.00%	22,324	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	49,721,578.25	11.86%	2,090	9.36%
A	70,204,144.95	16.75%	3,629	16.26%
B	89,325,789.63	21.32%	4,858	21.76%
C	38,326,598.69	9.15%	2,236	10.02%
D	21,324,232.69	5.09%	1,114	4.99%
E	8,348,988.46	1.99%	359	1.61%
F	6,610,976.55	1.58%	208	0.93%
G	3,768,304.28	0.90%	81	0.36%
n/a	131,440,242.33	31.36%	7,749	34.71%
Total	419,070,855.83	100.00%	22,324	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	28,635,872.82	6.83%	1,087	4.87%
50:99	10,961,904.30	2.62%	772	3.46%
100:149	167,093,052.82	39.87%	10,872	48.70%
150:199	110,292,400.30	26.32%	5,162	23.12%
200:249	29,179,552.21	6.96%	1,016	4.55%
250:299	5,508,457.08	1.31%	182	0.82%
300:349	1,018,836.99	0.24%	36	0.16%
350:399	329,128.66	0.08%	12	0.05%
>=400	17,018.25	0.00%	1	0.00%
n/a	66,034,632.40	15.76%	3,184	14.26%
Total	419,070,855.83	100.00%	22,324	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 9

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
2.46

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-06	419,070,856	2027-05	144,230,998	2030-04	7,478,009	2033-03	116,341
2024-07	413,304,380	2027-06	128,713,642	2030-05	6,945,301	2033-04	84,248
2024-08	407,766,693	2027-07	112,720,867	2030-06	6,426,091	2033-05	54,369
2024-09	402,308,480	2027-08	97,009,814	2030-07	5,929,045	2033-06	28,787
2024-10	396,940,318	2027-09	88,792,504	2030-08	5,471,036	2033-07	4,623
2024-11	391,192,987	2027-10	85,006,175	2030-09	5,039,205	2033-08	0
2024-12	385,220,422	2027-11	80,738,163	2030-10	4,608,588		
2025-01	379,765,732	2027-12	76,430,338	2030-11	4,185,181		
2025-02	374,164,423	2028-01	72,606,558	2030-12	3,763,244		
2025-03	368,334,728	2028-02	69,456,864	2031-01	3,344,014		
2025-04	361,477,797	2028-03	66,232,450	2031-02	2,927,402		
2025-05	353,535,081	2028-04	57,478,580	2031-03	2,506,974		
2025-06	345,620,535	2028-05	48,120,400	2031-04	2,100,383		
2025-07	337,695,412	2028-06	41,052,020	2031-05	1,723,461		
2025-08	330,806,784	2028-07	32,290,648	2031-06	1,406,036		
2025-09	324,306,880	2028-08	23,566,250	2031-07	1,126,481		
2025-10	318,567,175	2028-09	20,062,877	2031-08	1,019,862		
2025-11	312,327,118	2028-10	19,278,743	2031-09	965,429		
2025-12	305,749,077	2028-11	18,500,976	2031-10	911,184		
2026-01	298,851,782	2028-12	17,730,790	2031-11	856,519		
2026-02	292,041,110	2029-01	16,961,049	2031-12	802,593		
2026-03	284,216,044	2029-02	16,191,957	2032-01	749,708		
2026-04	272,529,825	2029-03	15,424,441	2032-02	697,450		
2026-05	260,056,025	2029-04	14,661,675	2032-03	644,960		
2026-06	249,760,546	2029-05	13,916,405	2032-04	592,515		
2026-07	238,998,619	2029-06	13,182,034	2032-05	540,010		
2026-08	227,889,259	2029-07	12,486,974	2032-06	487,729		
2026-09	219,531,642	2029-08	11,859,905	2032-07	437,220		
2026-10	213,384,478	2029-09	11,307,559	2032-08	387,711		
2026-11	206,765,009	2029-10	10,756,397	2032-09	341,247		
2026-12	199,689,515	2029-11	10,205,766	2032-10	296,353		
2027-01	192,821,165	2029-12	9,660,079	2032-11	256,017		
2027-02	186,110,723	2030-01	9,116,470	2032-12	216,829		
2027-03	178,758,875	2030-02	8,569,258	2033-01	180,867		
2027-04	162,998,563	2030-03	8,020,760	2033-02	147,679		