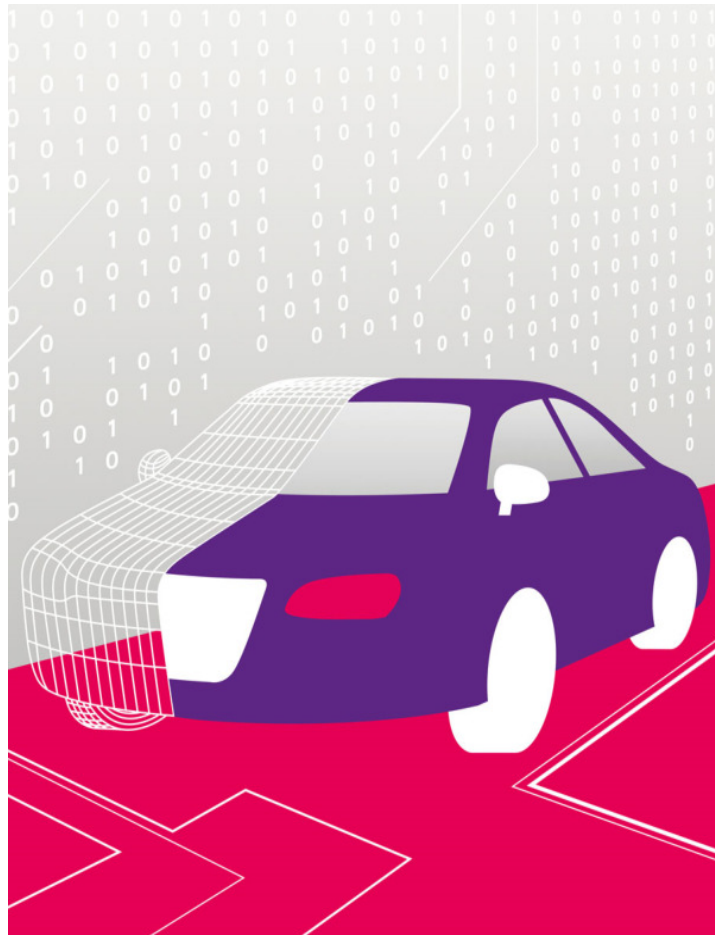



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2023-1 

Issuer RevoCar 2023-1 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>	
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@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 3877 224	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	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.com

BNP Paribas, Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

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

Reporting Details

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Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	19.09.2024
Investor Reporting Date	11.10.2024
Calculation Date	17.10.2024
Payment Date	21.10.2024

Days Accrued

Collection Period	from	01.09.2024	to	30.09.2024	30
Interest Period	from	23.09.2024	to	21.10.2024	28

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank GmbH	private rating	A1/P-1	private rating	A1/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	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt 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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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	378,161.24	No
Class C Principal Deficiency Event	20,300,000.00	378,161.24	No
Class D Principal Deficiency Event	13,000,000.00	378,161.24	No
Class E Principal Deficiency Event	2,700,000.00	378,161.24	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	66.51%	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(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.395%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.055%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	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	297,596,979.27	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	342,596,979.27
Aggregate Notes Principal Amount (bop) per Note	65,405.93	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,286,813.71
Principal Redemption Amount per Class	10,063,516.14	0.00	0.00	0.00	0.00	10,063,516.14
Principal Redemption Amount per Note	2,211.76	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	287,533,463.13	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	332,533,463.13
Aggregate Notes Principal Amount (eop) per Note	63,194.17	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	86.5%	6.4%	2.0%	2.4%	2.7%	
Payments of Interest						
Interest Amount	938,574.00	83,222.46	26,949.78	45,675.09	88,258.63	
Interest Amount per Note	206.28	388.89	408.33	563.89	991.67	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.95%	7.52%	5.53%	3.10%	0.42%	
Current Credit Enhancement (excl. Excess Spread)	13.53%	7.10%	5.11%	2.68%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	3,422,043.47
Amounts debited to Liquidity Reserve Account	100,490.45
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,321,553.02

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	6,019,786.29
Amounts debited to Servicing Fee Reserve Account	310,921.92
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	5,708,864.37

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,422,043.47
Amounts debited to Commingling Reserve Account	100,490.45
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,321,553.02

	<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	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	332,155,301.89	94.3%	22,402	94.4%
Retained by Bank11	19,944,606.85	5.7%	1,336	5.6%
Total	352,099,908.74	100.0%	23,738	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	6,381,292.57
Remaining Collections	4,822,645.39

Calculation of the Available Distribution Amount

Total Collections	11,120,136.34
(a) - thereof Interest Collections	1,405,719.02
(b) - thereof Principal Collections	9,714,417.32
(c) Recovery Collections	83,801.62
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	21,989.11
(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)	60,886.64
Available Distribution Amount	11,286,813.71

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,286,813.71
(i) any due and payable Statutory Claims	110.77	11,286,702.94
(ii) any due and payable Trustee Expenses	-	11,286,702.94
(iii) any due and payable Administration Expenses	583.00	11,286,119.94
(iv) any due and payable Servicing Fee to the Servicer	39,923.84	11,246,196.10
(v) any Amount payable to the Swap Counterparty	-	11,246,196.10
(vi) Class A Notes Interest Amount	938,574.00	10,307,622.10
(vii) Class B Notes Interest Amount	83,222.46	10,224,399.64
(viii) Class C Notes Interest Amount	26,949.78	10,197,449.86
(ix) Class D Notes Interest Amount	45,675.09	10,151,774.77
(x) Class E Notes Interest Amount	88,258.63	10,063,516.14
(xi) Class A Principal Redemption Amount	10,063,516.14	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxiii) Subordinated Swap Amounts	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	342,204,347.37	22,774
Scheduled Principal Payments	5,177,381.17	
Principal Payments End of Term	439,812.63	86
Principal Payments Early Settlement	4,097,223.52	272
Total Principal Collections	9,714,417.32	358
Defaulted Receivables	334,628.16	14
End of Period (As of Determination Date)	332,155,301.89	22,402

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	297,596,979.27
Fixed Rate	3.300%
Floating Rate (Euribor)	3.395%
Interest Days	28
Paying Leg	763,832.25
Receiving Leg	785,821.36
Net Swap Payments (- from SPV / + to SPV)	21,989.11
Swap Notional Amount after IPD	287,533,463.13

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
133			3,262,753.92	3,044,681.71	941,747.33	2,102,934.38	69.1%					
1	2023-06	2022-10	6,996.16	7,052.21	3,854.23	3,197.98	45.3%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19,767.73	20,264.39	12,144.74	8,119.65	40.1%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	10,286.10	13,414.19	56.6%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	8,734.68	22,653.78	72.2%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	8,265.28	22,078.15	72.8%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	28,400.65	16,400.35	36.6%	56470	NW	CITROEN	Loan Balloon	Private
7	2023-08	2023-01	46,450.56	47,668.32	4,487.86	43,180.46	90.6%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	6,743.28	3,005.44	30.8%	46485	GW	VW	Loan Amortising	Private
9	2023-09	2022-09	91,558.96	93,025.54	57,113.65	35,911.89	38.6%	50169	GW	LAND ROVER	Loan Balloon	Private
10	2023-09	2022-05	53,692.97	39,448.65	665.98	38,782.67	98.3%	18586	GW	MERCEDES-BENZ	Loan Balloon	Private
11	2023-09	2022-08	30,797.42	30,826.72	18,132.36	12,694.36	41.2%	51467	NW	OPEL	Loan Balloon	Private
12	2023-09	2022-10	42,979.27	43,337.28	26,908.11	16,429.17	37.9%	90513	GW	CUPRA	Loan Balloon	Private
13	2023-09	2022-11	46,951.05	47,076.87	27,714.93	19,361.94	41.1%	78132	GW	LAND ROVER	Loan Amortising	Private
14	2023-09	2022-11	24,382.98	24,106.27	16,727.18	7,379.09	30.6%	33659	GW	PEUGEOT	Loan Amortising	Private
15	2023-09	2022-11	11,004.22	11,180.58	11,180.58	0.00	0.0%	56294	GW	SEAT	Loan Balloon	Private
16	2023-09	2022-12	9,623.44	9,468.07	-161.07	9,629.14	101.7%	44581	GW	PEUGEOT	Loan Amortising	Private
17	2023-09	2022-12	22,222.32	12,870.05	16,462.52	-3,592.47	-27.9%	35457	GW	MERCEDES-BENZ	Loan Amortising	Private
18	2023-09	2022-12	37,437.70	37,659.25	22,535.70	15,123.55	40.2%	46236	GW	AUDI	Loan Balloon	Private
19	2023-09	2023-03	22,142.13	22,798.97	-296.46	23,095.43	101.3%	59229	GW	VOLVO	Loan Amortising	Private
20	2023-10	2022-08	54,403.78	53,713.68	27,308.56	26,405.12	49.2%	55116	GW	MERCEDES-BENZ	Loan Balloon	Commercial
21	2023-10	2022-11	40,940.85	42,296.09	5,181.90	37,114.19	87.7%	33609	GW	MERCEDES-BENZ	Loan Balloon	Private
22	2023-10	2022-11	3,664.53	3,359.69	1,240.73	2,118.96	63.1%	49661	GW	BMW	Loan Amortising	Private
23	2023-10	2022-12	22,243.82	22,181.49	-379.80	22,561.29	101.7%	47574	GW	BMW	Loan Amortising	Private
24	2023-11	2022-01	3,169.69	2,513.00	-41.37	2,554.37	101.6%	27755	GW	AUDI	Loan Amortising	Private
25	2023-11	2022-01	16,670.76	17,346.93	15,157.90	2,189.03	12.6%	94447	GW	OPEL	Loan Balloon	Private
26	2023-11	2022-09	8,843.15	9,050.40	3,129.12	5,921.28	65.4%	75173	GW	NISSAN	Loan Amortising	Private
27	2023-11	2022-11	14,357.72	14,353.72	4,299.55	10,054.17	70.0%	47269	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2023-12	2022-07	32,556.53	32,594.70	-1,337.81	33,932.51	104.1%	45739	GW	FIAT	Loan Balloon	Commercial
29	2023-12	2022-11	13,853.30	12,819.25	8,359.15	4,460.10	34.8%	51570	GW	OPEL	Loan Balloon	Private
30	2023-12	2022-12	21,528.04	21,488.93	21,488.93	0.00	0.0%	10629	GW	RENAULT	Loan Balloon	Private

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
31	2023-12	2023-01	21,524.85	21,535.72	-107.70	21,643.42	100.5%	64572	GW	MERCEDES-BENZ	Loan Balloon	Commercial
32	2023-12	2023-01	44,346.22	44,164.28	16,725.56	27,438.72	62.1%	50676	NW	FIAT	Loan Balloon	Commercial
33	2023-12	2023-02	16,635.42	15,672.49	4,302.68	11,369.81	72.5%	06217	GW	MERCEDES-BENZ	Loan Amortising	Private
34	2024-01	2022-01	18,650.62	18,515.75	9,079.63	9,436.12	51.0%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	8,785.74	13,803.83	61.1%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	3,846.68	11,006.06	74.1%	69427	GW	SEAT	Loan Amortising	Private
37	2024-01	2022-12	17,888.61	18,150.18	-130.72	18,280.90	100.7%	81739	GW	AUDI	Loan Amortising	Private
38	2024-01	2023-02	12,646.34	12,330.55	3,412.83	8,917.72	72.3%	54340	GW	BMW	Loan Amortising	Private
39	2024-02	2021-01	5,636.91	5,334.46	1,728.18	3,606.28	67.6%	36166	GW	SKODA	Loan Balloon	Private
40	2024-02	2022-07	26,179.93	24,903.17	14,224.00	10,679.17	42.9%	24944	GW	BMW	Loan Amortising	Private
41	2024-02	2022-07	29,005.44	28,966.37	19,797.54	9,168.83	31.7%	67596	NW	FORD	Loan Balloon	Private
42	2024-02	2022-08	39,255.66	37,946.06	27,029.80	10,916.26	28.8%	36433	GW	AUDI	Loan Balloon	Private
43	2024-02	2022-08	14,082.79	11,247.68	2,313.84	8,933.84	79.4%	73434	GW	OPEL	Loan Amortising	Private
44	2024-02	2022-09	8,448.30	8,201.17	4,817.24	3,383.93	41.3%	58256	GW	FIAT	Loan Balloon	Private
45	2024-02	2022-10	19,576.73	19,937.92	6,038.47	13,899.45	69.7%	59368	GW	FORD	Loan Balloon	Private
46	2024-02	2022-10	8,396.19	7,457.97	6,049.07	1,408.90	18.9%	68309	GW	SKODA	Loan Balloon	Commercial
47	2024-02	2022-12	12,458.97	11,193.13	3,065.93	8,127.20	72.6%	88487	GW	KIA	Loan Amortising	Private
48	2024-03	2023-01	36,197.94	33,824.02	19,028.29	14,795.73	43.7%	76530	GW	JAGUAR	Loan Amortising	Private
49	2024-03	2021-07	8,114.50	7,907.32	4,750.11	3,157.21	39.9%	34225	NW	MITSUBISHI	Loan Balloon	Private
50	2024-03	2022-05	63,164.92	61,629.66	43,157.94	18,471.72	30.0%	22115	GW	LAND ROVER	Loan Balloon	Private
51	2024-03	2022-05	1,637.27	1,343.44	537.06	806.38	60.0%	67587	GW	LIGIER	Loan Balloon	Private
52	2024-03	2022-06	42,196.32	42,326.76	27,776.66	14,550.10	34.4%	53501	NW	VW	Loan Balloon	Private
53	2024-03	2022-09	19,019.50	19,087.42	-88.88	19,176.30	100.5%	57223	GW	KIA	Loan Balloon	Private
54	2024-03	2022-11	12,231.09	10,656.48	7,129.42	3,527.06	33.1%	55543	GW	PEUGEOT	Loan Amortising	Private
55	2024-03	2022-11	8,854.64	8,640.11	-154.81	8,794.92	101.8%	13409	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-03	2022-12	34,012.93	32,690.45	24,567.84	8,122.61	24.8%	82279	GW	FORD	Loan Balloon	Private
57	2024-03	2023-01	46,486.13	47,799.92	18,427.14	29,372.78	61.4%	50676	NW	FIAT	Loan Balloon	Commercial
58	2024-04	2021-11	17,630.95	3,117.16	1,152.12	1,965.04	63.0%	86450	GW	AUDI	Loan Balloon	Private
59	2024-04	2022-08	6,921.47	4,075.25	-16.43	4,091.68	100.4%	40699	GW	PEUGEOT	Loan Amortising	Private
60	2024-04	2022-09	57,713.99	55,878.10	39,770.43	16,107.67	28.8%	51371	GW	MERCEDES-BENZ	Loan Amortising	Private

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61	2024-04	2022-09	13,383.26	13,589.14	-45.03	13,634.17	100.3%	32699	GW	SUBARU	Loan Balloon	Private
62	2024-04	2022-09	6,671.18	6,452.53	-46.01	6,498.54	100.7%	46149	GW	VW	Loan Amortising	Commercial
63	2024-04	2022-11	14,500.27	14,556.40	4,016.04	10,540.36	72.4%	35781	GW	FORD	Loan Amortising	Private
64	2024-04	2022-11	14,398.18	14,300.77	14,300.77	0.00	0.0%	10713	GW	MAZDA	Loan Amortising	Private
65	2024-04	2022-11	26,874.82	25,943.81	-875.89	26,819.70	103.4%	45661	GW	FORD	Loan Balloon	Commercial
66	2024-04	2022-11	24,628.03	23,910.35	9,428.79	14,481.56	60.6%	45661	GW	FORD	Loan Balloon	Commercial
67	2024-04	2022-11	48,291.19	44,734.79	20,448.44	24,286.35	54.3%	48624	GW	FORD	Loan Balloon	Commercial
68	2024-04	2022-12	19,178.28	19,060.31	5,293.73	13,766.58	72.2%	37308	GW	OPEL	Loan Amortising	Private
69	2024-04	2022-12	19,548.68	19,099.43	-147.63	19,247.06	100.8%	48249	GW	FORD	Loan Balloon	Commercial
70	2024-04	2022-12	51,385.11	50,577.38	34,713.18	15,864.20	31.4%	35708	GW	BMW	Loan Amortising	Private
71	2024-04	2023-01	7,291.18	6,628.72	5,370.73	1,257.99	19.0%	32657	GW	CITROEN	Loan Amortising	Private
72	2024-06	2022-12	2,224.90	2,204.69	-13.46	2,218.15	100.6%	45881	GW	CITROEN	Loan Amortising	Commercial
73	2024-06	2023-02	25,769.36	23,306.46	-164.57	23,471.03	100.7%	63477	NW	OPEL	Loan Balloon	Private
74	2024-06	2021-11	33,552.38	34,087.23	15,190.23	18,897.00	55.4%	78224	NW	RENAULT	Loan Balloon	Private
75	2024-06	2022-01	11,899.62	9,014.88	9,014.88	0.00	0.0%	56410	GW	VW	Loan Amortising	Private
76	2024-06	2022-06	28,778.97	13,815.88	-13.59	13,829.47	100.1%	38518	NW	VW	Loan Balloon	Private
77	2024-06	2022-06	7,850.75	6,579.28	3,657.56	2,921.72	44.4%	73655	GW	KIA	Loan Balloon	Private
78	2024-06	2022-07	19,535.63	18,086.88	5,054.67	13,032.21	72.1%	04838	GW	OPEL	Loan Amortising	Private
79	2024-06	2022-11	13,064.99	13,161.38	7,669.03	5,492.35	41.7%	87600	NW	RENAULT	Loan Balloon	Private
80	2024-06	2022-10	15,916.75	16,089.04	6,984.27	9,104.77	56.6%	85614	GW	FORD	Loan Balloon	Private
81	2024-06	2022-10	27,727.49	24,604.55	9,633.77	14,970.78	60.8%	19057	GW	FORD	Loan Amortising	Commercial
82	2024-06	2022-10	38,543.65	40,086.15	10,590.76	29,495.39	73.6%	33605	GW	BMW	Loan Balloon	Private
83	2024-06	2022-11	48,778.64	45,104.41	-894.97	45,999.38	102.0%	45896	GW	MERCEDES-BENZ	Loan Balloon	Private
84	2024-06	2022-11	14,875.23	14,766.47	-68.55	14,835.02	100.5%	26939	GW	VW	Loan Balloon	Private
85	2024-06	2022-11	14,570.54	13,742.70	3,801.83	9,940.87	72.3%	10785	GW	FORD	Loan Balloon	Private
86	2024-06	2022-11	9,115.56	8,693.86	2,810.58	5,883.28	67.7%	86316	GW	BMW	Loan Amortising	Private
87	2024-06	2022-12	26,981.91	27,632.82	-39.46	27,672.28	100.1%	18146	GW	MAZDA	Loan Balloon	Private
88	2024-06	2023-01	22,962.94	16,705.22	4,633.32	12,071.90	72.3%	85290	NW	CITROEN	Loan Balloon	Private
89	2024-06	2023-01	31,223.24	29,268.15	19,122.11	10,146.04	34.7%	22305	GW	AUDI	Loan Amortising	Commercial
90	2024-06	2023-01	19,682.85	18,624.19	5,178.00	13,446.19	72.2%	47559	GW	VW	Loan Amortising	Private

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91	2024-06	2023-03	10,600.14	10,087.29	10,087.29	0.00	0.0%	04932	GW	NISSAN	Loan Amortising	Private
92	2024-07	2021-01	18,443.99	16,084.91	0.00	16,084.91	100.0%	27239	GW	VW	Loan Balloon	Commercial
93	2024-07	2022-03	36,464.18	36,356.52	0.00	36,356.52	100.0%	66740	NW	HYUNDAI	Loan Balloon	Private
94	2024-07	2022-06	44,295.82	14,324.55	4,050.98	10,273.57	71.7%	70329	GW	MERCEDES-BENZ	Loan Balloon	Private
95	2024-07	2022-06	22,796.93	22,134.10	-157.28	22,291.38	100.7%	56291	GW	CITROEN	Loan Balloon	Commercial
96	2024-07	2022-08	59,431.75	55,877.06	-361.56	56,238.62	100.6%	82152	GW	AUDI	Loan Balloon	Private
97	2024-07	2022-08	14,774.95	14,308.90	-103.37	14,412.27	100.7%	09130	GW	RENAULT	Loan Amortising	Private
98	2024-07	2022-09	8,696.53	8,413.59	2,939.59	5,474.00	65.1%	72461	GW	FORD	Loan Balloon	Private
99	2024-07	2022-10	34,254.68	33,506.96	7,018.24	26,488.72	79.1%	12099	NW	RENAULT	Loan Balloon	Commercial
100	2024-07	2022-11	9,341.31	7,636.94	-90.84	7,727.78	101.2%	63691	GW	PEUGEOT	Loan Amortising	Private
101	2024-07	2022-11	19,896.01	12,302.48	-89.80	12,392.28	100.7%	69469	GW	MERCEDES-BENZ	Loan Amortising	Private
102	2024-07	2022-11	9,099.61	5,044.87	1,660.27	3,384.60	67.1%	86735	GW	BMW	Loan Amortising	Private
103	2024-07	2022-11	23,091.29	22,416.80	-146.25	22,563.05	100.7%	63571	NW	TOYOTA	Loan Balloon	Private
104	2024-07	2022-12	19,478.75	19,769.04	-122.75	19,891.79	100.6%	73072	GW	SKODA	Loan Balloon	Private
105	2024-07	2022-12	15,632.10	15,278.55	-172.24	15,450.79	101.1%	50389	GW	FORD	Loan Amortising	Private
106	2024-07	2022-12	32,492.58	31,907.85	20,908.49	10,999.36	34.5%	40627	GW	MERCEDES-BENZ	Loan Balloon	Private
107	2024-07	2022-12	18,385.80	10,790.40	-82.16	10,872.56	100.8%	51147	GW	KIA	Loan Balloon	Commercial
108	2024-07	2023-01	6,947.76	6,115.49	1,976.43	4,139.06	67.7%	57290	GW	KAWASAKI	Loan Amortising	Private
109	2024-07	2023-01	10,164.22	8,664.58	-894.93	9,559.51	110.3%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	-248.20	25,960.51	101.0%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	-400.79	30,177.42	101.3%	48336	GW	FORD	Loan Amortising	Private
112	2024-07	2023-02	6,296.08	4,942.29	-43.51	4,985.80	100.9%	26897	GW	VW	Loan Amortising	Private
113	2024-07	2023-02	16,786.92	14,557.76	-195.95	14,753.71	101.3%	44536	GW	AUDI	Loan Amortising	Private
114	2024-08	2022-06	47,381.78	45,853.07	-370.65	46,223.72	100.8%	10627	GW	PORSCHE	Loan Balloon	Private
115	2024-08	2022-08	23,368.21	20,872.56	14,776.64	6,095.92	29.2%	68519	GW	RENAULT	Loan Amortising	Private
116	2024-08	2022-09	21,349.22	21,352.29	-153.76	21,506.05	100.7%	26721	GW	VW	Loan Balloon	Private
117	2024-08	2022-11	57,690.72	56,163.20	685.46	55,477.74	98.8%	09113	NW	FORD	Loan Balloon	Commercial
118	2024-08	2023-01	19,432.74	18,554.74	8,362.62	10,192.12	54.9%	51147	NW	KIA	Loan Balloon	Commercial
119	2024-08	2023-01	35,866.45	36,361.70	-354.18	36,715.88	101.0%	09387	NW	KIA	Loan Balloon	Commercial
120	2024-09	2022-11	13,981.83	12,250.71	-60.52	12,311.23	100.5%	74906	GW	VW	Loan Balloon	Private

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121	2024-09	2023-03	8,527.72	5,365.62	-31.48	5,397.10	100.6%	85221	GW	VW	Loan Amortising	Private
122	2024-09	2021-01	20,166.70	10,639.04	-70.43	10,709.47	100.7%	41334	GW	RENAULT	Loan Balloon	Private
123	2024-09	2022-03	30,198.87	25,474.79	-931.59	26,406.38	103.7%	85521	GW	FORD	Loan Balloon	Commercial
124	2024-09	2022-06	6,488.97	5,048.51	-35.55	5,084.06	100.7%	91522	GW	OPEL	Loan Amortising	Private
125	2024-09	2022-06	30,134.96	27,202.41	-97.56	27,299.97	100.4%	55606	GW	MERCEDES-BENZ	Loan Balloon	Private
126	2024-09	2022-08	23,884.84	21,526.08	-109.39	21,635.47	100.5%	49191	GW	KIA	Loan Balloon	Private
127	2024-09	2022-08	24,007.23	21,730.47	-862.51	22,592.98	104.0%	80809	GW	AUDI	Loan Amortising	Private
128	2024-09	2022-09	93,048.80	91,265.43	-452.30	91,717.73	100.5%	36043	NW	VW	Loan Balloon	Commercial
129	2024-09	2022-10	29,097.23	26,087.02	-125.42	26,212.44	100.5%	60529	GW	AUDI	Loan Balloon	Private
130	2024-09	2022-11	14,832.13	13,349.39	-931.50	14,280.89	107.0%	28816	GW	VW	Loan Amortising	Private
131	2024-09	2022-11	24,525.68	21,459.41	-96.17	21,555.58	100.4%	42277	GW	MERCEDES-BENZ	Loan Amortising	Private
132	2024-09	2022-11	49,733.97	48,980.95	-238.97	49,219.92	100.5%	19217	GW	AUDI	Loan Balloon	Private
133	2024-09	2022-11	5,120.54	4,248.33	1,386.58	2,861.75	67.4%	85057	GW	BMW	Loan Amortising	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	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78
2	477,700,061.34	32,529.39	15,612.97	9,580.17	0.00	57,722.53
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25
6	434,607,816.51	228,500.33	57,158.78	39,538.89	109,013.77	434,211.77
7	424,551,490.22	278,332.94	155,675.86	52,260.73	68,419.22	554,688.75
8	414,046,091.10	106,968.29	132,594.78	142,573.87	103,071.80	485,208.74
9	404,468,884.62	191,248.19	20,626.89	72,484.30	217,549.87	501,909.25
10	393,425,927.45	121,900.97	107,300.24	15,108.96	226,859.35	471,169.52
11	382,415,151.49	349,722.67	76,242.18	94,551.72	163,334.39	683,850.96
12	371,996,740.14	163,477.93	152,192.47	130,576.51	312,254.15	758,501.06
13	362,901,494.95	235,027.10	130,232.50	83,283.28	437,627.69	886,170.57
14	352,759,409.97	297,982.80	61,323.06	32,172.30	432,022.57	823,500.73
15	343,886,036.24	120,620.36	219,739.98	15,926.04	335,757.17	692,043.55
16	334,025,901.16	387,432.99	57,805.68	146,432.29	329,937.52	921,608.48
17	323,834,219.08	295,212.50	127,622.01	156,883.09	526,022.50	1,105,740.10

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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	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60
2	477,700,061.34	1,677,368.26	578,461.02	231,540.29	0.00	2,487,369.57
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03
6	434,607,816.51	2,521,616.89	750,711.33	1,260,755.42	1,117,251.77	5,650,335.41
7	424,551,490.22	2,201,229.22	2,060,928.41	422,591.14	1,278,778.46	5,963,527.23
8	414,046,091.10	2,575,201.14	1,971,539.86	1,132,345.09	1,127,960.74	6,807,046.83
9	404,468,884.62	2,372,391.66	739,566.09	1,278,664.41	1,501,871.54	5,892,493.70
10	393,425,927.45	2,811,237.57	1,737,564.47	393,296.21	1,790,142.92	6,732,241.17
11	382,415,151.49	3,144,592.14	1,824,902.46	1,258,596.27	1,626,632.27	7,854,723.14
12	371,996,740.14	2,851,784.06	1,249,225.70	1,670,971.91	2,093,414.70	7,865,396.37
13	362,901,494.95	2,903,109.66	1,750,677.89	836,985.29	2,508,073.21	7,998,846.05
14	352,759,409.97	3,194,582.98	1,831,248.61	774,528.65	2,291,732.12	8,092,092.36
15	343,886,036.24	1,229,938.40	3,319,502.20	505,725.90	2,275,819.53	7,330,986.03
16	334,025,901.16	3,403,093.22	785,226.74	1,693,047.79	2,297,078.46	8,178,446.21
17	323,834,219.08	2,557,615.08	1,177,771.60	1,870,820.39	2,714,875.74	8,321,082.81

Distribution by Federal State

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	45,437,242.79	13.68%	3,024	13.50%
Bavaria	58,946,407.91	17.75%	3,670	16.38%
Berlin	8,725,501.45	2.63%	500	2.23%
Brandenburg	10,052,160.39	3.03%	707	3.16%
Bremen	1,936,917.93	0.58%	110	0.49%
Hamburg	3,638,280.92	1.10%	231	1.03%
Hesse	28,622,203.03	8.62%	1,811	8.08%
Mecklenburg-Vorpommern	5,721,232.03	1.72%	428	1.91%
Lower Saxony	28,285,859.24	8.52%	1,992	8.89%
North Rhine-Westphalia	72,737,021.69	21.90%	5,258	23.47%
Rhineland-Palatinate	18,756,602.16	5.65%	1,247	5.57%
Saarland	5,265,017.79	1.59%	357	1.59%
Saxony	14,256,294.06	4.29%	996	4.45%
Saxony-Anhalt	11,678,197.26	3.52%	814	3.63%
Schleswig-Holstein	9,028,857.48	2.72%	620	2.77%
Thuringia	9,067,505.76	2.73%	637	2.84%
Total	332,155,301.89	100.00%	22,402	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	71,232,825.15	21.45%	3,082	13.76%
Used vehicle	260,922,476.74	78.55%	19,320	86.24%
Total	332,155,301.89	100.00%	22,402	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	313,615,660.94	94.42%	21,520	96.06%
Commercial client	18,539,640.95	5.58%	882	3.94%
Total	332,155,301.89	100.00%	22,402	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	327,734,797.45	98.67%	22,037	98.37%
Motorbike	2,322,549.15	0.70%	282	1.26%
Leisure	2,097,955.29	0.63%	83	0.37%
Total	332,155,301.89	100.00%	22,402	100.00%

Insurances and Contract Type

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	70,627,618.82	21.26%	5,435	24.26%
No	261,527,683.07	78.74%	16,967	75.74%
Total	332,155,301.89	100.00%	22,402	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	93,261,554.28	28.08%	5,847	26.10%
No	238,893,747.61	71.92%	16,555	73.90%
Total	332,155,301.89	100.00%	22,402	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	13,160,318.88	3.96%	935	4.17%
No	318,994,983.01	96.04%	21,467	95.83%
Total	332,155,301.89	100.00%	22,402	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	102,431,341.73	30.84%	10,841	48.39%
EvoSmart	229,723,960.16	69.16%	11,561	51.61%
Total	332,155,301.89	100.00%	22,402	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	206,561,916.47	62.19%	13,956	62.30%
15th of month	125,593,385.42	37.81%	8,446	37.70%
Total	332,155,301.89	100.00%	22,402	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	332,155,301.89	100.00%	22,402	100.00%
Other	0.00	0.00%	0	0.00%
Total	332,155,301.89	100.00%	22,402	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	226,531,582.32	68.20%	14,674	65.50%
without downpayment	105,623,719.57	31.80%	7,728	34.50%
Total	332,155,301.89	100.00%	22,402	100.00%

Average Downpayment 4,385
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	102,431,341.73	30.84%	10,841	48.39%
Yes	229,723,960.16	69.16%	11,561	51.61%
- of which balloon rates	164,435,374.81	71.58%		
- of which regular instalments	65,288,585.35	28.42%		
Total	332,155,301.89	100.00%	22,402	100.00%

Interest Rate Range

RevoCar 2023-1
Investor Report

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Period No.: 17

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	111,491,931.63	33.57%	6,693	29.88%
4.00% - 4.99%	127,251,265.45	38.31%	8,077	36.05%
5.00% - 5.99%	57,573,934.66	17.33%	4,342	19.38%
6.00% - 6.99%	32,519,473.87	9.79%	2,829	12.63%
7.00% - 7.99%	2,708,406.20	0.82%	379	1.69%
8.00% - 8.99%	346,065.57	0.10%	54	0.24%
9.00% - 9.99%	264,224.51	0.08%	28	0.12%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	332,155,301.89	100.00%	22,402	100.00%
WA Loan Interest Rate p.a.	4.94%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,748,954.28	0.86%	966	4.31%
5,000: 9,999	29,131,545.45	6.71%	3,810	17.01%
10,000: 14,999	59,807,221.65	13.78%	4,829	21.56%
15,000: 19,999	72,515,059.79	16.71%	4,183	18.67%
20,000: 24,999	69,157,409.71	15.94%	3,105	13.86%
25,000: 29,999	53,852,703.00	12.41%	1,971	8.80%
30,000: 34,999	42,100,602.61	9.70%	1,308	5.84%
35,000: 39,999	31,659,829.29	7.30%	849	3.79%
40,000: 44,999	21,944,558.19	5.06%	520	2.32%
45,000: 49,999	13,965,552.33	3.22%	294	1.31%
50,000: 54,999	9,845,563.99	2.27%	189	0.84%
55,000: 59,999	6,729,881.17	1.55%	117	0.52%
>=60,000	19,403,038.45	4.47%	261	1.17%
Total	433,861,919.91	100.00%	22,402	100.00%

Average Original Principal Balance 19,367
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,451,413.44	3.15%	3,680	16.43%
5,000: 9,999	38,197,363.13	11.50%	5,091	22.73%
10,000: 14,999	57,805,068.56	17.40%	4,643	20.73%
15,000: 19,999	59,993,568.28	18.06%	3,456	15.43%
20,000: 24,999	49,323,136.66	14.85%	2,213	9.88%
25,000: 29,999	36,466,430.10	10.98%	1,339	5.98%
30,000: 34,999	25,695,499.65	7.74%	797	3.56%
35,000: 39,999	17,865,225.23	5.38%	480	2.14%
40,000: 44,999	11,259,943.84	3.39%	266	1.19%
45,000: 49,999	6,428,158.73	1.94%	136	0.61%
50,000: 54,999	6,027,526.35	1.81%	115	0.51%
55,000: 59,999	3,159,560.58	0.95%	55	0.25%
>=60,000	9,482,407.34	2.85%	131	0.58%
Total	332,155,301.89	100.00%	22,402	100.00%

Average Outstanding Principal Balance: 14,827

Maximum Outstanding Principal Balance 110,425

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	134,236,778.16	40.41%	9,438	42.13%
9,799: 9,600	104,311,799.91	31.40%	6,955	31.05%
9,599: 9,400	44,354,783.72	13.35%	2,977	13.29%
9,399: 9,200	18,682,603.86	5.62%	1,226	5.47%
9,199: 9,000	8,139,253.52	2.45%	546	2.44%
8,999: 8,800	4,585,622.43	1.38%	294	1.31%
8,799: 8,600	2,033,071.34	0.61%	139	0.62%
8,599: 8,400	1,084,996.24	0.33%	65	0.29%
8,399: 8,200	528,285.83	0.16%	35	0.16%
8,199: 8,000	452,507.86	0.14%	28	0.12%
<8,000:	569,355.10	0.17%	42	0.19%
n/a	13,176,243.92	3.97%	657	2.93%
Total	332,155,301.89	100.00%	22,402	100.00%

Average Scoring

9,677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	11,486,133.65	3.46%	712	3.18%
Public + Private Employee	204,512,583.57	61.57%	14,272	63.71%
Worker Private Sector	25,598,834.83	7.71%	2,066	9.22%
Self-Employed	50,966,049.14	15.34%	2,616	11.68%
Pensioners	14,364,457.69	4.32%	1,317	5.88%
Trainee/Intern	3,553,138.65	1.07%	325	1.45%
Homemaker	18,619.45	0.01%	1	0.00%
Unemployed	603,537.90	0.18%	53	0.24%
Commercial debtors & Others	21,051,947.01	6.34%	1,040	4.64%
Total	332,155,301.89	100.00%	22,402	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,305,074.14	1.30%	361	1.61%
21: 25	29,076,918.97	8.75%	2,007	8.96%
26: 30	32,331,468.23	9.73%	2,131	9.51%
31: 35	39,909,109.10	12.02%	2,538	11.33%
36: 40	37,641,433.42	11.33%	2,413	10.77%
41: 45	39,736,660.56	11.96%	2,607	11.64%
46: 50	35,197,920.72	10.60%	2,364	10.55%
51: 55	38,040,271.10	11.45%	2,630	11.74%
56: 60	29,995,575.34	9.03%	2,226	9.94%
61: 65	15,668,871.03	4.72%	1,177	5.25%
66: 70	7,174,066.13	2.16%	592	2.64%
71: 75	3,936,159.48	1.19%	383	1.71%
76: 92	593,523.80	0.18%	90	0.40%
n/a	18,548,249.87	5.58%	883	3.94%
Total	332,155,301.89	100.00%	22,402	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	9,613,235.16	2.89%	897	4.00%
1,001: 1,500	27,941,456.46	8.41%	2,458	10.97%
1,501: 2,000	67,884,198.01	20.44%	5,240	23.39%
2,001: 2,500	76,960,051.97	23.17%	5,362	23.94%
2,501: 3,000	48,913,224.53	14.73%	3,149	14.06%
3,001: 3,500	25,746,380.76	7.75%	1,566	6.99%
3,501: 4,000	16,990,117.20	5.12%	958	4.28%
4,001: 4,500	8,912,265.98	2.68%	488	2.18%
4,501: 5,000	12,471,687.04	3.75%	608	2.71%
5,001: 5,500	2,798,507.08	0.84%	145	0.65%
5,501: 6,000	4,636,466.75	1.40%	227	1.01%
>=6,001	16,477,920.83	4.96%	679	3.03%
n/a	12,809,790.12	3.86%	625	2.79%
Total	332,155,301.89	100.00%	22,402	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	114,482.93	0.03%	3
2	110,424.85	0.03%	1
3	107,746.43	0.03%	1
4	104,026.19	0.03%	1
5	102,473.17	0.03%	1
6	101,306.19	0.03%	1
7	99,363.28	0.03%	1
8	98,619.85	0.03%	1
9	97,598.30	0.03%	1
10	94,416.53	0.03%	1
11	94,411.34	0.03%	1
12	94,286.85	0.03%	1
13	91,969.56	0.03%	3
14	91,638.09	0.03%	1
15	91,558.62	0.03%	1
Total Top 15 Debtors	1,494,322.18	0.45%	19
Total Portfolio	332,155,301.89		22,402

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	102,431,341.73	30.84%	10,841	48.39%
1: 1,999	353,869.11	0.11%	80	0.36%
2,000: 3,999	4,413,361.04	1.33%	634	2.83%
4,000: 5,999	11,641,995.29	3.50%	1,195	5.33%
6,000: 7,999	16,356,142.61	4.92%	1,354	6.04%
8,000: 9,999	20,171,616.89	6.07%	1,399	6.24%
10,000: 11,999	22,258,570.87	6.70%	1,308	5.84%
12,000: 13,999	21,235,031.15	6.39%	1,121	5.00%
14,000: 15,999	19,891,408.80	5.99%	934	4.17%
16,000: 17,999	15,733,285.34	4.74%	671	3.00%
18,000: 19,999	14,195,577.71	4.27%	554	2.47%
20,000: 21,999	11,473,102.78	3.45%	420	1.87%
22,000: 23,999	9,217,699.13	2.78%	325	1.45%
24,000: 25,999	9,379,169.42	2.82%	304	1.36%
26,000: 27,999	7,692,137.65	2.32%	233	1.04%
28,000: 29,999	6,384,372.33	1.92%	181	0.81%
30,000: 31,999	5,405,013.97	1.63%	149	0.67%
32,000: 33,999	4,846,907.78	1.46%	124	0.55%
34,000: 35,999	5,253,148.19	1.58%	130	0.58%
36,000: 37,999	3,853,841.04	1.16%	90	0.40%
38,000: 39,999	2,328,476.87	0.70%	52	0.23%
>=40,000	17,639,232.19	5.31%	303	1.35%
Total	332,155,301.89	100.00%	22,402	100.00%

Average Balloon Amount 14,223

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	4,055,082.24	2.47%	201	1.74%
2025	27,856,191.99	16.94%	1,455	12.59%
2026	53,203,507.68	32.36%	3,357	29.04%
2027	60,733,171.96	36.93%	4,804	41.55%
2028	18,587,420.94	11.30%	1,744	15.09%
Total	164,435,374.81	100.00%	11,561	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	0.00	0.00%	0	0.00%
10:12	0.00	0.00%	0	0.00%
13:15	0.00	0.00%	0	0.00%
16:18	30,288,590.80	9.12%	2,753	12.29%
19:21	172,194,383.83	51.84%	11,099	49.54%
22:24	89,092,666.47	26.82%	5,920	26.43%
25:27	28,771,912.78	8.66%	1,712	7.64%
28:30	5,327,284.26	1.60%	353	1.58%
>=31	6,480,463.75	1.95%	565	2.52%
Total	332,155,301.89	100.00%	22,402	100.00%

WA Seasoning (in months) 21.5

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	2,503.42	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	6,932.00	0.00%	1	0.00%
2020	486,409.22	0.15%	55	0.25%
2021	4,948,685.27	1.49%	432	1.93%
2022	232,167,037.46	69.90%	14,908	66.55%
2023	94,543,734.52	28.46%	7,005	31.27%
Total	332,155,301.89	100.00%	22,402	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	4,023,327.99	1.21%	534	2.38%
2025	34,334,475.76	10.34%	2,878	12.85%
2026	79,067,042.56	23.80%	5,500	24.55%
2027	112,883,119.91	33.99%	7,070	31.56%
2028	52,737,131.31	15.88%	3,457	15.43%
2029	14,337,395.28	4.32%	1,039	4.64%
2030	18,976,496.91	5.71%	1,121	5.00%
2031	14,907,535.07	4.49%	774	3.46%
2032	94,431.76	0.03%	4	0.02%
2033	794,345.34	0.24%	25	0.11%
Total	332,155,301.89	100.00%	22,402	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	12,274,275.57	3.70%	1,326	5.92%
7:12	9,100,276.50	2.74%	726	3.24%
13:18	45,203,799.42	13.61%	3,408	15.21%
19:24	20,568,218.40	6.19%	1,334	5.95%
25:30	88,965,858.33	26.78%	5,783	25.81%
31:36	22,293,890.41	6.71%	1,385	6.18%
37:42	73,951,427.34	22.26%	4,662	20.81%
43:48	5,824,687.52	1.75%	393	1.75%
49:54	12,134,167.33	3.65%	966	4.31%
55:60	2,560,673.61	0.77%	174	0.78%
61:66	9,370,155.65	2.82%	631	2.82%
67:72	4,130,190.37	1.24%	243	1.08%
73:78	24,454,547.21	7.36%	1,326	5.92%
79:84	434,357.13	0.13%	16	0.07%
85:90	0.00	0.00%	0	0.00%
91:96	34,963.33	0.01%	1	0.00%
97:102	844,798.17	0.25%	27	0.12%
103:108	9,015.60	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	332,155,301.89	100.00%	22,402	100.00%

WA Remaining Term (in months)

34.3

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	0.00	0.00%	0	0.00%
13:18	109,941.20	0.03%	6	0.03%
19:24	2,315,164.10	0.70%	731	3.26%
25:30	10,773,084.73	3.24%	621	2.77%
31:36	11,190,848.23	3.37%	1,899	8.48%
37:42	47,990,568.81	14.45%	2,324	10.37%
43:48	20,403,442.17	6.14%	2,471	11.03%
49:54	88,779,527.55	26.73%	4,698	20.97%
55:60	25,918,396.06	7.80%	2,383	10.64%
61:66	68,414,914.34	20.60%	3,631	16.21%
67:72	13,737,008.09	4.14%	1,138	5.08%
73:78	619,476.33	0.19%	50	0.22%
79:84	11,306,254.91	3.40%	779	3.48%
85:90	540,794.69	0.16%	37	0.17%
91:96	29,132,166.36	8.77%	1,603	7.16%
97:102	0.00	0.00%	0	0.00%
103:108	8,850.25	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	914,864.07	0.28%	30	0.13%
Total	332,155,301.89	100.00%	22,402	100.00%

WA Original Term (in months)

55.8

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	953.03	0.00%	1	0.00%
10% - 19.99%	68,113.75	0.02%	31	0.14%
20% - 29.99%	483,701.90	0.15%	150	0.67%
30% - 39.99%	1,802,636.11	0.54%	384	1.71%
40% - 49.99%	4,754,680.82	1.43%	690	3.08%
50% - 59.99%	9,934,257.88	2.99%	1,102	4.92%
60% - 69.99%	22,511,622.49	6.78%	1,751	7.82%
70% - 79.99%	48,652,557.12	14.65%	3,001	13.40%
80% - 89.99%	79,688,938.08	23.99%	4,279	19.10%
90% - 99.99%	110,635,065.75	33.31%	7,238	32.31%
100% - 109.99%	45,040,933.27	13.56%	3,086	13.78%
110% - 115%	8,581,841.69	2.58%	689	3.08%
Total	332,155,301.89	100.00%	22,402	100.00%

Weighted Average LTV 88.17%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	39,485,598.98	11.89%	2,817	12.57%
2	34,973,705.64	10.53%	2,404	10.73%
3	34,786,568.11	10.47%	1,800	8.03%
4	24,890,159.27	7.49%	1,398	6.24%
5	23,035,467.90	6.94%	1,371	6.12%
6	18,794,396.34	5.66%	1,812	8.09%
7	18,260,242.18	5.50%	1,231	5.50%
8	17,398,789.15	5.24%	1,237	5.52%
9	16,984,830.86	5.11%	1,022	4.56%
10	12,688,838.58	3.82%	970	4.33%
11	8,269,593.65	2.49%	709	3.16%
12	7,655,632.04	2.30%	598	2.67%
13	6,898,772.86	2.08%	624	2.79%
14	6,378,476.58	1.92%	488	2.18%
15	5,753,372.17	1.73%	492	2.20%
Other	55,900,857.58	16.83%	3,429	15.31%
TOTAL	332,155,301.89	100.00%	22,402	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	122,061,368.58	36.75%	7,424	33.14%
Electric	8,272,953.72	2.49%	309	1.38%
Gas	890,035.05	0.27%	73	0.33%
Hybrid	13,527,988.70	4.07%	541	2.41%
Petrol	154,910,210.39	46.64%	11,959	53.38%
n/a	32,492,745.45	9.78%	2,096	9.36%
Total	332,155,301.89	100.00%	22,402	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	89,496,110.68	26.94%	4,144	18.50%
Euro 6d-temp	71,691,965.97	21.58%	4,192	18.71%
Euro 6	100,554,384.26	30.27%	7,561	33.75%
Euro 5	24,892,536.59	7.49%	3,146	14.04%
Euro 4	3,890,573.76	1.17%	793	3.54%
Euro 3	219,672.15	0.07%	38	0.17%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	8,272,953.72	2.49%	309	1.38%
n/a	33,137,104.76	9.98%	2,219	9.91%
Total	332,155,301.89	100.00%	22,402	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	34,102,705.20	10.27%	1,629	7.27%
A	57,164,786.04	17.21%	3,453	15.41%
B	74,060,834.30	22.30%	4,855	21.67%
C	34,459,346.12	10.37%	2,640	11.78%
D	18,609,931.38	5.60%	1,195	5.33%
E	6,314,818.53	1.90%	346	1.54%
F	4,367,420.42	1.31%	157	0.70%
G	2,761,375.49	0.83%	61	0.27%
n/a	100,314,084.41	30.20%	8,066	36.01%
Total	332,155,301.89	100.00%	22,402	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	17,012,695.24	5.12%	693	3.09%
50:99	10,274,566.78	3.09%	893	3.99%
100:149	144,869,763.91	43.62%	11,757	52.48%
150:199	91,074,609.49	27.42%	5,357	23.91%
200:249	23,702,748.63	7.14%	1,038	4.63%
250:299	5,040,885.29	1.52%	201	0.90%
300:349	1,223,124.93	0.37%	43	0.19%
350:399	162,959.00	0.05%	8	0.04%
>=400	63,138.74	0.02%	5	0.02%
n/a	38,730,809.88	11.66%	2,407	10.74%
Total	332,155,301.89	100.00%	22,402	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 17

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-09	332,155,302	2027-08	69,466,569	2030-07	2,724,398
2024-10	325,871,886	2027-09	63,960,810	2030-08	2,285,561
2024-11	319,729,919	2027-10	58,056,588	2030-09	1,864,580
2024-12	313,739,253	2027-11	51,346,549	2030-10	1,467,903
2025-01	306,312,415	2027-12	44,010,141	2030-11	1,101,090
2025-02	298,831,049	2028-01	35,927,224	2030-12	749,065
2025-03	292,163,252	2028-02	29,698,226	2031-01	479,025
2025-04	286,533,310	2028-03	23,347,942	2031-02	283,935
2025-05	281,111,909	2028-04	20,765,916	2031-03	236,356
2025-06	275,736,150	2028-05	19,846,831	2031-04	226,474
2025-07	270,130,732	2028-06	18,950,330	2031-05	216,550
2025-08	264,133,486	2028-07	18,056,260	2031-06	206,584
2025-09	256,607,034	2028-08	17,155,999	2031-07	196,576
2025-10	248,469,351	2028-09	16,268,302	2031-08	186,526
2025-11	239,857,194	2028-10	15,395,170	2031-09	176,397
2025-12	230,228,343	2028-11	14,534,701	2031-10	166,392
2026-01	217,773,424	2028-12	13,704,275	2031-11	156,345
2026-02	207,257,042	2029-01	12,922,157	2031-12	146,255
2026-03	197,645,748	2029-02	12,175,284	2032-01	136,123
2026-04	191,020,187	2029-03	11,493,718	2032-02	125,949
2026-05	184,979,068	2029-04	10,866,633	2032-03	115,731
2026-06	178,861,846	2029-05	10,240,930	2032-04	105,471
2026-07	173,674,866	2029-06	9,613,227	2032-05	95,167
2026-08	167,751,776	2029-07	8,986,045	2032-06	84,820
2026-09	160,122,902	2029-08	8,363,345	2032-07	74,430
2026-10	151,744,522	2029-09	7,734,742	2032-08	63,993
2026-11	142,546,026	2029-10	7,136,291	2032-09	53,943
2026-12	131,685,756	2029-11	6,548,186	2032-10	43,851
2027-01	116,890,345	2029-12	5,976,688	2032-11	33,609
2027-02	101,088,856	2030-01	5,449,007	2032-12	23,686
2027-03	89,136,645	2030-02	4,942,149	2033-01	13,562
2027-04	82,478,463	2030-03	4,479,512	2033-02	1,743
2027-05	79,326,056	2030-04	4,038,542	2033-03	0
2027-06	76,587,351	2030-05	3,599,699		
2027-07	73,460,166	2030-06	3,160,969		