


RevoCar 2023-2 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-2 
Issuer	RevoCar 2023-2 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-2 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Account Bank	Citibank Europe PLC, Germany branch Reuterweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Arranger / Lead Manager	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Reporting Details

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Cut-Off Date 30.09.2023

Closing Date / Issue Date 19.10.2023

Interest Determination Date 19.03.2025

Investor Reporting Date 10.04.2025

Calculation Date 16.04.2025

Payment Date 22.04.2025

Days Accrued

Collection Period	from	01.03.2025	to	31.03.2025	31
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Interest Period	from	21.03.2025	to	22.04.2025	32
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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 12+ month	1.00%	0.36%	No
Class E Principal Deficiency Event	2,500,000.00	0.00	No
Clean-up Call %	10.00%	65.56%	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%	65.56%	No

Fulfillment of Enforcement Conditions			No
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*disregarding minor amounts due to the rounding of principal payments in accordance with the prospectus

**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	2.389%	2.389%	2.389%	2.389%	2.389%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	3.009%	5.139%	6.139%	8.889%	12.889%	
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	300,826,915.20	22,510,857.60	6,139,324.80	7,503,619.20	438,035.40	337,418,752.20
Aggregate Notes Principal Amount (bop) per Note	68,214.72	68,214.72	68,214.72	68,214.72	7,300.59	
Available Distribution Amount						11,001,471.09
Principal Redemption Amount per Class	8,468,699.40	633,712.20	172,830.60	211,237.40	142,411.80	9,628,891.40
Principal Redemption Amount per Note	1,920.34	1,920.34	1,920.34	1,920.34	2,373.53	
Aggregate Notes Principal Amount (eop) per Class	292,358,215.80	21,877,145.40	5,966,494.20	7,292,381.80	295,623.60	327,789,860.80
Aggregate Notes Principal Amount (eop) per Note	66,294.38	66,294.38	66,294.38	66,294.38	4,927.06	
Current Tranching	89.19%	6.67%	1.82%	2.22%	0.09%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	804,604.50	102,828.00	33,501.60	59,288.90	5,018.40	
Interest Amount per Note	182.45	311.60	372.24	538.99	83.64	
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)	13.79%	7.11%	5.29%	3.07%	2.98%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.55%	5.88%	4.06%	1.83%	1.74%	
Overcollateralization						5,704,335.19

Reserve Accounts

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<u>Liquidity Reserve Account*</u>	<u>Amount</u>
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	4,115,768.09
Amounts debited to Liquidity Reserve Account	113,837.74
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,001,930.35

<u>Servicing Fee Reserve Account</u>	<u>Amount</u>
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	4,198,981.75
Amounts debited to Servicing Fee Reserve Account	220,327.79
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	3,978,653.96

<u>Commingling Reserve Account</u>	<u>Amount</u>
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,429,806.74
Amounts debited to Commingling Reserve Account	94,864.78
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,334,941.96

<u>Swap Collateral Account</u>	<u>Amount</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	333,494,195.99	94.2%	19,575	94.4%
Retained by Bank11	20,457,236.28	5.8%	1,170	5.6%
Total	353,951,432.27	100.0%	20,745	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event:
Servicer Termination Event:

No
No

Payment Collections

Collections received from the Servicer	6,050,027.67
Remaining Collections	4,913,658.47

Calculation of the Available Distribution Amount

Total Collections	10,840,092.39
(a) - thereof Interest Collections	1,639,876.58
(b) - thereof Principal Collections	9,200,215.81
(c) Recovery Collections	123,593.75
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(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)	37,783.88
+ 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	12.82
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	11.75
Available Distribution Amount	11,001,471.09

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,001,471.09
(a) any due and payable Statutory Claims	221.67	11,001,249.42
(b) any due and payable Trustee Expenses	-	11,001,249.42
(c) any due and payable Administration Expenses	1,166.67	11,000,082.75
(d) any due and payable Servicing Fee to the Servicer	121,948.68	10,878,134.07
(e) any Amount payable to the Swap Counterparty	243,901.27	10,634,232.80
(f) Class A Notes Interest Amount	804,604.50	9,829,628.30
(g) Class B Notes Interest Amount	102,828.00	9,726,800.30
(h) Class C Notes Interest Amount	33,501.60	9,693,298.70
(i) Class D Notes Interest Amount	59,288.90	9,634,009.80
(j) Class E Notes Interest Amount	5,018.40	9,628,991.40
(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	8,468,699.40	1,160,292.00
(ii) Class B Principal Redemption Amount	633,712.20	526,579.80
(iii) Class C Principal Redemption Amount	172,830.60	353,749.20
(iv) Class D Principal Redemption Amount	211,237.40	142,511.80
<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	142,511.80
(m) if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount	0.00	142,511.80
(n) Class B Principal Redemption Amount	0.00	142,511.80
(o) if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount	0.00	142,511.80
(p) Class C Principal Redemption Amount	0.00	142,511.80
(q) if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount	0.00	142,511.80
(r) Class D Principal Redemption Amount	0.00	142,511.80
(s) if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount	0.00	142,511.80
(t) Class E Principal Redemption Amount	0.00	142,511.80
regardless of Sequential Payment Trigger Event	0.00	142,511.80
(u) Commingling Reserve Adjustment Amount	0.00	142,511.80
(v) Subordinated Swap Amounts	0.00	142,511.80
(w) Class E Turbo Principal Redemption Amount	142,411.80	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	342,980,674.10	19,921
Scheduled Principal Payments	4,490,887.88	
Principal Payments End of Term	463,548.84	45
Principal Payments Early Settlement	4,245,779.09	290
Total Principal Collections	9,200,215.81	335
Defaulted Receivables	286,262.30	11
End of Period (As of Determination Date)	333,494,195.99	19,575

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	337,418,752.20
Fixed Rate	3.202%
Floating Rate (Euribor)	2.389%
Interest Days	32
Paying Leg	960,428.74
Receiving Leg	716,527.47
Net Swap Payments (- from SPV / + to SPV)	-243,901.27
Swap Notional Amount after IPD	327,789,860.80

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
109	2,701,498.89 2,586,575.18 785,286.13 1,885,053.80 72.9%											
1	2023-12	2022-07	67,148.39	66,727.79	50,659.06	16,068.73	24.1%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	17,867.56	13,582.28	43.2%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	9,518.26	13,525.45	70.4%	47589	GW	RENAULT	Loan Balloon	Private
4	2024-03	2022-11	19,295.53	19,780.01	19,780.01	0.00	0.0%	14059	GW	BMW	Loan Balloon	Private
5	2024-03	2023-03	23,441.27	23,670.61	6,530.61	23,898.49	101.0%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	6,019.68	3,710.45	44.5%	63486	GW	VW	Loan Amortising	Private
7	2024-03	2023-06	23,688.67	23,658.39	17,567.52	6,090.87	25.7%	87600	GW	HYUNDAI	Loan Balloon	Private
8	2024-04	2022-10	22,141.86	22,261.05	17,718.19	6,771.29	30.4%	58511	GW	RENAULT	Loan Balloon	Private
9	2024-04	2022-10	12,652.40	12,592.53	8,558.90	6,008.39	47.7%	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	5,242.14	8,881.38	79.3%	41836	GW	IVECO	Loan Amortising	Private
12	2024-04	2023-06	29,560.01	31,174.22	-254.04	31,428.26	100.8%	38112	GW	HYUNDAI	Loan Amortising	Private
13	2024-05	2023-02	49,293.66	47,582.35	32,595.59	15,665.06	32.9%	72760	NW	JEEP	Loan Balloon	Private
14	2024-05	2023-05	27,281.55	26,954.74	17,888.78	12,640.77	46.9%	58095	GW	HARLEY-DAVIDSON	Loan Balloon	Private
15	2024-06	2022-09	26,281.84	27,268.73	11,349.41	15,919.32	58.4%	44263	NW	MG	Loan Balloon	Commercial
16	2024-06	2022-11	42,341.15	43,340.61	31,334.24	16,740.61	38.6%	51143	GW	AUDI	Loan Balloon	Private
17	2024-06	2023-03	11,797.49	12,303.11	3,416.19	12,391.13	100.7%	64367	GW	BMW	Loan Balloon	Private
18	2024-06	2023-05	35,850.27	36,386.33	25,319.10	11,067.23	30.4%	89134	NW	FORD	Loan Balloon	Private
19	2024-06	2023-05	30,468.81	31,361.42	18,319.88	18,183.97	58.0%	33100	GW	VW	Loan Balloon	Private
20	2024-06	2023-05	19,969.10	20,065.86	6,662.88	18,687.92	93.1%	65931	GW	SKODA	Loan Balloon	Private
21	2024-06	2023-06	27,845.84	28,401.70	20,862.75	7,538.95	26.5%	20535	GW	ALFA ROMEO	Loan Balloon	Commercial
22	2024-07	2022-02	26,496.19	26,127.84	1,790.13	24,337.71	93.1%	35792	GW	FORD	Loan Balloon	Private
23	2024-07	2023-02	18,978.42	19,109.20	-186.57	19,295.77	101.0%	73312	GW	BMW	Loan Balloon	Private
24	2024-07	2022-07	47,288.30	48,058.71	13,845.25	34,213.46	71.2%	46459	NW	VW	Loan Balloon	Private
25	2024-07	2022-08	61,773.70	61,088.66	-344.89	61,433.55	100.6%	40479	GW	MERCEDES-BENZ	Loan Balloon	Commercial
26	2024-07	2023-02	12,480.80	12,498.06	5,050.15	7,447.91	59.6%	51147	GW	KIA	Loan Balloon	Commercial
27	2024-07	2023-02	23,610.93	23,365.07	-250.42	23,615.49	101.1%	81476	GW	OPEL	Loan Balloon	Commercial
28	2024-07	2023-02	17,583.84	17,693.34	17,693.34	0.00	0.0%	85293	GW	PEUGEOT	Loan Balloon	Private
29	2024-07	2023-07	29,240.74	30,237.85	-294.05	30,531.90	101.0%	27474	GW	MERCEDES-BENZ	Loan Balloon	Private
30	2024-07	2023-08	29,663.75	29,395.16	-197.24	29,592.40	100.7%	35759	GW	CORVETTE	Loan Amortising	Private

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Period No.: 18

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	2024-08	2022-10	41,369.16	41,227.21	392.49	40,834.72	99.0%	86156	GW	BMW	Loan Balloon	Private
32	2024-08	2022-10	25,854.89	26,327.74	-345.67	26,673.41	101.3%	56077	GW	BIMOBIL	Loan Amortising	Private
33	2024-08	2023-03	47,455.25	45,519.77	5,373.70	40,146.07	88.2%	83435	NW	FIAT	Loan Balloon	Commercial
34	2024-08	2023-03	35,882.08	35,216.79	17,364.68	24,891.40	70.7%	72116	GW	MERCEDES-BENZ	Loan Balloon	Private
35	2024-08	2023-05	23,784.45	21,368.17	6,681.71	14,686.46	68.7%	95496	GW	OPEL	Loan Balloon	Private
36	2024-08	2023-05	19,154.46	18,312.82	12,972.60	7,959.79	43.5%	89368	GW	SKODA	Loan Balloon	Private
37	2024-08	2023-06	48,420.19	50,503.16	-843.23	51,346.39	101.7%	31134	NW	VW	Loan Balloon	Commercial
38	2024-08	2023-06	27,710.74	28,055.31	-1,228.57	29,283.88	104.4%	12057	GW	FIAT	Loan Balloon	Commercial
39	2024-08	2023-07	16,743.39	15,727.30	-408.11	16,135.41	102.6%	41334	GW	CITROEN	Loan Amortising	Commercial
40	2024-09	2022-11	28,305.86	27,048.03	-229.97	27,278.00	100.9%	14167	NW	RENAULT	Loan Balloon	Private
41	2024-09	2023-02	29,765.22	26,495.49	0.00	26,495.49	100.0%	60431	NW	VW	Loan Balloon	Private
42	2024-09	2023-03	11,459.20	9,752.64	1,792.75	7,959.89	81.6%	90584	GW	VW	Loan Balloon	Commercial
43	2024-09	2023-04	8,111.86	7,412.37	-1,300.20	8,712.57	117.5%	49525	GW	DACIA	Loan Amortising	Commercial
44	2024-09	2023-05	31,510.39	31,550.49	18,044.29	13,506.20	42.8%	67227	NW	KIA	Loan Balloon	Private
45	2024-09	2023-05	12,332.73	11,300.35	-1,365.53	12,665.88	112.1%	49525	GW	PEUGEOT	Loan Amortising	Commercial
46	2024-09	2023-07	20,572.98	18,338.78	-230.51	18,569.29	101.3%	59071	GW	AUDI	Loan Amortising	Private
47	2024-09	2023-07	43,374.68	37,753.25	26,812.41	10,940.84	29.0%	63773	GW	PORSCHE	Loan Amortising	Commercial
48	2024-10	2022-09	43,902.12	39,860.04	-1,767.83	41,627.87	104.4%	53840	GW	FORD	Loan Balloon	Private
49	2024-10	2023-01	10,730.42	8,968.39	5,533.16	3,435.23	38.3%	83483	GW	FIAT	Loan Balloon	Private
50	2024-10	2023-02	22,149.22	20,596.16	15,208.31	7,785.91	37.8%	95168	GW	VW	Loan Balloon	Private
51	2024-10	2023-03	19,366.31	18,523.58	-1,477.89	20,001.47	108.0%	32130	GW	VW	Loan Balloon	Private
52	2024-11	2023-04	14,687.39	14,134.21	-494.11	14,628.32	103.5%	24217	GW	FORD	Loan Balloon	Commercial
53	2024-11	2022-08	29,423.53	26,592.23	21,828.90	6,883.42	25.9%	74354	GW	MERCEDES-BENZ	Loan Balloon	Private
54	2024-11	2022-10	29,668.81	28,984.84	18,877.07	13,076.03	45.1%	63128	GW	MERCEDES-BENZ	Loan Balloon	Private
55	2024-11	2022-11	13,926.09	12,553.07	251.39	12,855.01	102.4%	64572	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-11	2023-02	14,632.73	14,123.18	5,500.75	8,622.43	61.1%	84432	NW	MINI	Loan Balloon	Private
57	2024-11	2023-02	49,542.55	48,253.83	48,253.83	0.00	0.0%	67742	GW	MERCEDES-BENZ	Loan Balloon	Private
58	2024-11	2023-03	16,318.86	15,677.55	3,330.97	15,919.33	101.5%	10969	GW	JAGUAR	Loan Balloon	Private
59	2024-11	2023-03	54,717.97	56,583.29	4,674.32	57,876.99	102.3%	59581	NW	FORD	Loan Balloon	Private
60	2024-11	2023-05	9,864.05	3,816.74	3,816.74	0.00	0.0%	88677	GW	FORD	Loan Amortising	Private

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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
61	2024-11	2023-05	6,544.67	5,534.98	1,591.11	5,682.64	102.7%	47198	GW	SEAT	Loan Amortising	Private
62	2024-11	2023-05	28,096.06	23,634.80	16,079.64	7,555.16	32.0%	46446	GW	VW	Loan Amortising	Commercial
63	2024-11	2023-05	13,155.99	11,382.93	6,557.43	6,973.26	61.3%	86150	GW	TOYOTA	Loan Amortising	Commercial
64	2024-11	2023-05	14,231.38	13,455.81	9,494.26	5,724.79	42.5%	91322	GW	OPEL	Loan Balloon	Private
65	2024-11	2023-06	12,094.72	9,022.45	2,611.96	9,240.16	102.4%	90439	GW	BMW	Loan Amortising	Private
66	2024-11	2023-08	7,229.24	4,311.90	-292.29	4,604.19	106.8%	64331	GW	DACIA	Loan Amortising	Commercial
67	2024-12	2023-05	9,040.58	8,672.49	7,170.12	2,439.70	28.1%	26871	GW	VW	Loan Balloon	Private
68	2024-12	2022-08	25,446.27	24,285.97	12,356.53	11,929.44	49.1%	85521	GW	FORD	Loan Balloon	Commercial
69	2024-12	2022-12	20,731.37	20,533.49	-438.64	20,972.13	102.1%	48249	GW	PEUGEOT	Loan Balloon	Commercial
70	2024-12	2023-02	21,563.28	20,358.80	-356.72	20,715.52	101.8%	60431	NW	VW	Loan Balloon	Private
71	2024-12	2023-03	33,361.90	31,656.40	-239.47	31,895.87	100.8%	86647	GW	FORD	Loan Balloon	Private
72	2024-12	2023-04	16,300.06	15,168.92	5,892.49	9,276.43	61.2%	51147	GW	HYUNDAI	Loan Amortising	Private
73	2024-12	2023-04	38,863.17	36,964.59	-384.54	37,349.13	101.0%	16767	NW	RENAULT	Loan Balloon	Private
74	2024-12	2023-05	7,775.82	7,351.02	2,216.35	7,416.53	100.9%	84558	GW	AUDI	Loan Amortising	Private
75	2024-12	2023-05	15,892.26	14,963.42	-401.59	15,365.01	102.7%	48527	GW	OPEL	Loan Balloon	Private
76	2024-12	2023-05	28,579.64	27,221.72	27,221.72	0.00	0.0%	79725	GW	AUDI	Loan Balloon	Private
77	2024-12	2023-05	27,450.23	26,210.35	-442.16	26,652.51	101.7%	84453	GW	JEEP	Loan Balloon	Private
78	2024-12	2023-06	10,744.93	10,066.63	3,175.68	6,890.95	68.5%	87439	GW	SKODA	Loan Balloon	Private
79	2024-12	2023-06	21,793.50	20,125.14	2,400.63	20,535.08	102.0%	77955	GW	OPEL	Loan Balloon	Private
80	2024-12	2023-06	34,074.96	29,122.69	-744.50	29,867.19	102.6%	36217	GW	MERCEDES-BENZ	Loan Amortising	Commercial
81	2024-12	2023-07	24,808.51	22,645.47	16,582.24	6,063.23	26.8%	56424	GW	FORD	Loan Balloon	Private
82	2025-01	2020-05	11,407.54	9,892.29	365.00	9,527.29	96.3%	48496	GW	HYUNDAI	Loan Balloon	Private
83	2025-01	2021-05	23,034.89	22,647.55	14,408.81	8,238.74	36.4%	66953	NW	AUDI	Loan Balloon	Private
84	2025-01	2022-12	32,313.82	30,150.08	89.83	30,060.25	99.7%	06295	GW	BMW	Loan Balloon	Private
85	2025-01	2023-02	9,999.32	9,500.83	5,302.74	4,198.09	44.2%	91358	GW	FORD	Loan Balloon	Private
86	2025-01	2023-03	33,656.00	32,908.10	20,700.92	12,207.18	37.1%	79793	GW	VW	Loan Balloon	Private
87	2025-01	2023-04	3,933.01	3,606.24	124.57	3,481.67	96.5%	46342	NW	RIEJU	Loan Balloon	Private
88	2025-01	2023-07	38,797.17	29,281.82	-52.67	29,334.49	100.2%	41068	GW	RENAULT	Loan Amortising	Commercial
89	2025-02	2023-06	32,214.66	29,185.50	11,267.53	17,917.97	61.4%	70437	GW	KIA	Loan Balloon	Private
90	2025-02	2023-05	33,769.02	32,940.20	-58.98	32,999.18	100.2%	58636	NW	CITROEN	Loan Balloon	Commercial

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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
91	2025-02	2022-09	11,716.50	11,470.13	-75.78	11,545.91	100.7%	39110	GW	SKODA	Loan Balloon	Private
92	2025-02	2023-03	53,468.38	52,998.19	30,301.81	22,696.38	42.8%	50969	GW	MERCEDES-BENZ	Loan Balloon	Commercial
93	2025-02	2023-04	3,770.96	3,520.67	-43.52	3,564.19	101.2%	67059	GW	CHEVROLET	Loan Amortising	Private
94	2025-02	2023-04	3,258.51	3,507.96	-38.91	3,546.87	101.1%	01279	GW	OPEL	Loan Amortising	Private
95	2025-02	2023-04	17,776.09	16,016.10	7,992.94	8,023.16	50.1%	67549	GW	OPEL	Loan Balloon	Private
96	2025-02	2023-04	24,874.60	22,398.37	-651.34	23,049.71	102.9%	86152	NW	AUDI	Loan Balloon	Private
97	2025-02	2023-05	12,781.72	12,320.07	-106.86	12,426.93	100.9%	36179	GW	VW	Loan Balloon	Private
98	2025-02	2023-07	9,281.64	6,226.97	-442.97	6,669.94	107.1%	55126	GW	OPEL	Loan Amortising	Commercial
99	2025-03	2023-03	30,435.37	28,729.58	-1,345.41	30,074.99	104.7%	40885	GW	VOLVO	Loan Balloon	Private
100	2025-03	2023-04	55,382.55	60,428.49	-396.25	60,824.74	100.7%	18528	GW	BMW	Loan Balloon	Private
101	2025-03	2021-10	6,265.45	5,161.77	20.90	5,140.87	99.6%	92660	GW	OPEL	Loan Balloon	Private
102	2025-03	2022-12	49,902.72	46,799.30	-974.60	47,773.90	102.1%	04509	NW	HYUNDAI	Loan Balloon	Private
103	2025-03	2022-11	13,274.65	13,495.29	-44.08	13,539.37	100.3%	65428	GW	VW	Loan Balloon	Private
104	2025-03	2022-06	40,177.22	35,484.94	-115.92	35,600.86	100.3%	60437	GW	TESLA	Loan Balloon	Commercial
105	2025-03	2023-03	23,490.16	19,429.79	18,120.71	1,309.08	6.7%	10717	GW	RENAULT	Loan Balloon	Commercial
106	2025-03	2023-06	15,497.97	13,882.50	-58.08	13,940.58	100.4%	33775	GW	VW	Loan Balloon	Private
107	2025-03	2023-05	13,195.20	12,429.18	-61.39	12,490.57	100.5%	46483	NW	MERCEDES-BENZ	Loan Amortising	Private
108	2025-03	2023-05	41,444.58	35,795.13	0.00	35,795.13	100.0%	18059	NW	FORD	Loan Amortising	Private
109	2025-03	2023-07	15,591.04	14,626.33	0.00	14,626.33	100.0%	34266	GW	VW	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

Performing Receivables		Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	27,293.41	15,108.49	0.00	0.00	42,401.90
2	479,629,074.42	30,960.37	85,934.38	15,637.33	0.00	132,532.08
3	471,015,505.49	24,823.58	33,623.37	36,870.25	11,725.48	107,042.68
4	461,686,172.55	165,966.79	14,931.51	25,625.42	48,790.89	255,314.61
5	451,647,205.51	33,232.55	98,614.79	12,635.80	48,978.78	193,461.92
6	441,555,176.58	91,399.96	39,895.82	82,158.12	49,637.49	263,091.39
7	431,813,655.43	239,520.12	28,323.55	48,708.10	175,582.44	492,134.21
8	422,271,875.15	235,313.29	171,565.85	21,579.96	212,455.89	640,914.99
9	412,399,987.84	298,776.90	178,611.21	187,336.57	123,181.78	787,906.46
10	402,432,338.89	125,262.00	444,088.10	90,107.43	198,646.56	858,104.09
11	392,850,483.18	499,468.43	135,390.50	169,848.60	196,980.14	1,001,687.67
12	383,587,098.83	139,986.90	114,657.37	294,037.84	226,578.28	775,260.39
13	373,888,750.91	104,548.19	206,387.39	65,607.30	322,712.43	699,255.31
14	364,992,924.68	212,231.98	152,281.53	23,705.66	185,008.78	573,227.95
15	355,766,752.23	349,114.64	83,519.65	30,887.65	193,124.12	656,646.06
16	346,240,284.82	120,387.65	115,976.26	154,907.44	195,967.67	587,239.02
17	335,505,078.64	268,169.74	88,801.08	40,487.90	251,371.49	648,830.21
18	326,622,351.27	160,091.72	218,441.25	73,772.27	246,230.28	698,535.52

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95
5	451,647,205.51	2,030,735.69	1,652,578.96	347,553.12	972,947.82	5,003,815.59
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21
7	431,813,655.43	2,803,074.96	1,169,742.11	1,470,733.84	1,148,772.80	6,592,323.71
8	422,271,875.15	1,846,612.05	2,071,979.36	628,108.84	1,758,763.09	6,305,463.34
9	412,399,987.84	2,429,157.68	1,494,722.83	964,834.90	1,782,152.58	6,670,867.99
10	402,432,338.89	797,641.86	3,122,960.72	542,693.97	1,494,907.48	5,958,204.03
11	392,850,483.18	2,716,741.99	933,077.40	1,426,913.18	1,517,192.15	6,593,924.72
12	383,587,098.83	2,437,883.61	795,776.95	1,704,326.93	1,841,472.26	6,779,459.75
13	373,888,750.91	883,755.63	2,942,876.87	401,384.87	2,420,499.00	6,648,516.37
14	364,992,924.68	1,936,366.59	1,676,957.39	779,523.48	2,039,427.19	6,432,274.65
15	355,766,752.23	2,346,178.17	1,580,950.61	260,222.70	2,266,801.40	6,454,152.88
16	346,240,284.82	2,381,645.14	758,382.43	1,649,366.13	2,164,550.61	6,953,944.31
17	335,505,078.64	2,512,377.99	1,634,088.39	795,299.06	2,533,830.02	7,475,595.46
18	326,622,351.27	1,987,676.78	1,500,199.15	792,014.63	2,591,954.16	6,871,844.72

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	46,251,285.54	13.87%	2,623	13.40%
Bavaria	64,436,212.70	19.32%	3,608	18.43%
Berlin	8,077,086.06	2.42%	453	2.31%
Brandenburg	10,059,236.17	3.02%	604	3.09%
Bremen	1,471,771.32	0.44%	75	0.38%
Hamburg	4,248,944.34	1.27%	215	1.10%
Hesse	29,982,886.47	8.99%	1,677	8.57%
Mecklenburg-Vorpommern	6,008,787.25	1.80%	356	1.82%
Lower Saxony	26,112,718.21	7.83%	1,653	8.44%
North Rhine-Westphalia	68,428,693.19	20.52%	4,219	21.55%
Rhineland-Palatinate	18,756,655.29	5.62%	1,128	5.76%
Saarland	5,002,762.34	1.50%	295	1.51%
Saxony	14,848,667.72	4.45%	865	4.42%
Saxony-Anhalt	11,330,993.56	3.40%	674	3.44%
Schleswig-Holstein	9,281,935.92	2.78%	551	2.81%
Thuringia	9,195,559.91	2.76%	579	2.96%
Total	333,494,195.99	100.00%	19,575	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	110,329,771.65	33.08%	4,818	24.61%
Used vehicle	223,164,424.34	66.92%	14,757	75.39%
Total	333,494,195.99	100.00%	19,575	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	314,195,518.71	94.21%	18,727	95.67%
Commercial client	19,298,677.28	5.79%	848	4.33%
Total	333,494,195.99	100.00%	19,575	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	321,948,693.42	96.54%	18,908	96.59%
Motorbike	2,647,097.51	0.79%	362	1.85%
Leisure	8,898,405.06	2.67%	305	1.56%
Total	333,494,195.99	100.00%	19,575	100.00%

Insurances

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	58,324,812.00	17.49%	3,924	20.05%
No	275,169,383.99	82.51%	15,651	79.95%
Total	333,494,195.99	100.00%	19,575	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	92,839,267.01	27.84%	4,933	25.20%
No	240,654,928.98	72.16%	14,642	74.80%
Total	333,494,195.99	100.00%	19,575	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	64,984,514.25	19.49%	3,570	18.24%
No	268,509,681.74	80.51%	16,005	81.76%
Total	333,494,195.99	100.00%	19,575	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	213,124,561.86	63.91%	12,444	63.57%
15th of month	120,369,634.13	36.09%	7,131	36.43%
Total	333,494,195.99	100.00%	19,575	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	333,494,195.99	100.00%	19,575	100.00%
Other	0.00	0.00%	0	0.00%
Total	333,494,195.99	100.00%	19,575	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	244,250,240.56	73.24%	13,725	70.11%
without downpayment	89,243,955.43	26.76%	5,850	29.89%
Total	333,494,195.99	100.00%	19,575	100.00%
Average Downpayment	5,349			
Maximum Downpayment	100,000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	76,754,105.58	23.02%	7,236	36.97%
Balloon Loans	256,740,090.41	76.98%	12,339	63.03%
- of which balloon rates	188,499,769.17	73.42%		
- of which regular instalments	68,240,321.24	26.58%		
Total	333,494,195.99	100.00%	19,575	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	56,092,319.26	16.82%	2,793	14.27%
4.00% - 4.99%	60,897,367.04	18.26%	2,799	14.30%
5.00% - 5.99%	97,530,550.21	29.25%	5,402	27.60%
6.00% - 6.99%	76,360,024.81	22.90%	4,889	24.98%
7.00% - 7.99%	38,527,429.82	11.55%	3,214	16.42%
8.00% - 8.99%	3,694,726.50	1.11%	419	2.14%
9.00% - 9.99%	391,778.35	0.12%	59	0.30%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	333,494,195.99	100.00%	19,575	100.00%
WA Loan Interest Rate p.a.	5.80%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	2,337,539.11	0.55%	606	3.10%
5,000: 9,999	18,923,354.70	4.44%	2,460	12.57%
10,000: 14,999	44,706,129.30	10.48%	3,566	18.22%
15,000: 19,999	63,405,958.19	14.87%	3,645	18.62%
20,000: 24,999	67,097,243.93	15.73%	3,006	15.36%
25,000: 29,999	59,370,243.94	13.92%	2,173	11.10%
30,000: 34,999	48,884,357.68	11.46%	1,514	7.73%
35,000: 39,999	36,358,008.17	8.53%	974	4.98%
40,000: 44,999	25,643,149.53	6.01%	608	3.11%
45,000: 49,999	17,139,982.65	4.02%	363	1.85%
50,000: 54,999	11,072,875.35	2.60%	212	1.08%
55,000: 59,999	6,583,225.86	1.54%	115	0.59%
>=60,000	24,910,190.45	5.84%	333	1.70%
Total	426,432,258.86	100.00%	19,575	100.00%

Average Original Principal Balance:	21,785
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Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	6,582,156.20	1.97%	2,326	11.88%
5,000: 9,999	27,087,992.41	8.12%	3,563	18.20%
10,000: 14,999	49,590,712.41	14.87%	3,970	20.28%
15,000: 19,999	58,861,033.69	17.65%	3,380	17.27%
20,000: 24,999	54,341,244.94	16.29%	2,434	12.43%
25,000: 29,999	42,926,668.75	12.87%	1,572	8.03%
30,000: 34,999	31,290,955.85	9.38%	970	4.96%
35,000: 39,999	21,458,129.34	6.43%	575	2.94%
40,000: 44,999	11,387,096.17	3.41%	270	1.38%
45,000: 49,999	8,606,106.96	2.58%	182	0.93%
50,000: 54,999	4,702,354.87	1.41%	90	0.46%
55,000: 59,999	4,123,711.81	1.24%	72	0.37%
>=60,000	12,536,032.59	3.76%	171	0.87%
Total	333,494,195.99	100.00%	19,575	100.00%

Average Outstanding Principal Balance:	17,037
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Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	145,669,914.39	43.68%	8,733	44.61%
9,799: 9,600	102,273,339.05	30.67%	5,994	30.62%
9,599: 9,400	42,436,286.75	12.72%	2,474	12.64%
9,399: 9,200	15,144,735.17	4.54%	900	4.60%
9,199: 9,000	7,219,874.25	2.16%	429	2.19%
8,999: 8,800	3,251,916.76	0.98%	196	1.00%
8,799: 8,600	1,581,866.40	0.47%	97	0.50%
8,599: 8,400	822,385.86	0.25%	45	0.23%
8,399: 8,200	780,337.70	0.23%	47	0.24%
8,199: 8,000	495,866.13	0.15%	29	0.15%
<8,000:	409,627.92	0.12%	23	0.12%
n/a	13,408,045.61	4.02%	608	3.11%
Total	333,494,195.99	100.00%	19,575	100.00%

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	15,698,131.50	4.71%	859	4.39%
Public + Private Employee	205,579,512.27	61.64%	12,557	64.15%
Worker Private Sector	23,212,091.70	6.96%	1,613	8.24%
Self-Employed	51,159,199.57	15.34%	2,304	11.77%
Pensioners	14,963,192.57	4.49%	1,117	5.71%
Trainee/Intern	2,991,576.06	0.90%	237	1.21%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	591,815.04	0.18%	40	0.20%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	19,298,677.28	5.79%	848	4.33%
Total	333,494,195.99	100.00%	19,575	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,534,083.17	1.06%	271	1.38%
21: 25	24,554,263.77	7.36%	1,494	7.63%
26: 30	31,579,412.86	9.47%	1,847	9.44%
31: 35	38,957,474.35	11.68%	2,178	11.13%
36: 40	40,360,466.33	12.10%	2,246	11.47%
41: 45	39,758,878.04	11.92%	2,277	11.63%
46: 50	36,460,116.99	10.93%	2,143	10.95%
51: 55	36,387,638.03	10.91%	2,248	11.48%
56: 60	33,330,937.51	9.99%	2,013	10.28%
61: 65	16,828,018.29	5.05%	1,091	5.57%
66: 70	7,331,252.04	2.20%	503	2.57%
71: 75	4,528,560.94	1.36%	338	1.73%
>=76	584,416.39	0.18%	78	0.40%
n/a	19,298,677.28	5.79%	848	4.33%
Total	333,494,195.99	100.00%	19,575	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	7,726,808.26	2.32%	588	3.00%
1,001: 1,500	24,002,342.93	7.20%	1,851	9.46%
1,501: 2,000	61,394,360.73	18.41%	4,232	21.62%
2,001: 2,500	79,241,830.17	23.76%	4,863	24.84%
2,501: 3,000	52,003,774.36	15.59%	2,916	14.90%
3,001: 3,500	27,873,004.66	8.36%	1,449	7.40%
3,501: 4,000	18,830,512.27	5.65%	977	4.99%
4,001: 4,500	10,241,547.47	3.07%	484	2.47%
4,501: 5,000	12,668,378.91	3.80%	568	2.90%
5,001: 5,500	3,658,367.71	1.10%	150	0.77%
5,501: 6,000	5,571,008.92	1.67%	230	1.17%
>=6,001	16,890,427.85	5.06%	676	3.45%
n/a	13,391,831.75	4.02%	591	3.02%
Total	333,494,195.99	100.00%	19,575	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	119,702.40	0.04%	1
2	114,221.48	0.03%	1
3	108,169.27	0.03%	1
4	108,129.08	0.03%	1
5	106,232.57	0.03%	1
6	104,762.59	0.03%	1
7	104,511.95	0.03%	1
8	103,532.91	0.03%	1
9	101,841.99	0.03%	1
10	98,936.36	0.03%	1
11	97,927.19	0.03%	1
12	97,449.41	0.03%	1
13	96,805.92	0.03%	1
14	95,028.33	0.03%	1
15	93,198.05	0.03%	1
Total Top 15 Debtors	1,550,449.50	0.46%	15
Total Portfolio	333,494,195.99		19,575

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	76,754,105.58	23.02%	7,236	36.97%
1 : 1,999	324,897.08	0.10%	87	0.44%
2,000 : 3,999	4,005,972.83	1.20%	572	2.92%
4,000 : 5,999	11,059,361.80	3.32%	1,117	5.71%
6,000 : 7,999	14,794,323.18	4.44%	1,208	6.17%
8,000 : 9,999	19,869,169.46	5.96%	1,388	7.09%
10,000 : 11,999	22,585,732.58	6.77%	1,327	6.78%
12,000 : 13,999	21,355,308.80	6.40%	1,142	5.83%
14,000 : 15,999	21,806,939.05	6.54%	1,040	5.31%
16,000 : 17,999	18,594,192.61	5.58%	810	4.14%
18,000 : 19,999	16,837,619.62	5.05%	679	3.47%
20,000 : 21,999	14,651,701.18	4.39%	542	2.77%
22,000 : 23,999	14,215,384.61	4.26%	492	2.51%
24,000 : 25,999	11,420,562.07	3.42%	375	1.92%
26,000 : 27,999	9,817,375.38	2.94%	306	1.56%
28,000 : 29,999	8,297,314.53	2.49%	240	1.23%
30,000 : 31,999	7,166,058.96	2.15%	194	0.99%
32,000 : 33,999	5,453,323.62	1.64%	143	0.73%
34,000 : 35,999	5,271,788.46	1.58%	130	0.66%
36,000 : 37,999	4,380,251.81	1.31%	105	0.54%
38,000 : 39,999	3,520,094.23	1.06%	79	0.40%
>=40,000	21,312,718.55	6.39%	363	1.85%
Total	333,494,195.99	100.00%	19,575	100.00%

Average Balloon Amount 15,277

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	16,885,082.85	8.96%	836	6.78%
2026	51,000,847.93	27.06%	2,717	22.02%
2027	81,578,967.13	43.28%	5,538	44.88%
2028	39,034,871.26	20.71%	3,248	26.32%
Total	188,499,769.17	100.00%	12,339	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

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	76,132.73	0.02%	6	0.03%
19:21	147,413,011.50	44.20%	9,827	50.20%
22:24	125,396,621.35	37.60%	6,670	34.07%
25:27	26,352,184.23	7.90%	1,238	6.32%
28:30	23,111,062.39	6.93%	1,226	6.26%
>=31	11,145,183.79	3.34%	608	3.11%
Total	333,494,195.99	100.00%	19,575	100.00%

WA Seasoning:	23
MIN:	18
MAX:	59

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2020	42,903.76	0.01%	6	0.03%
2021	1,661,898.57	0.50%	117	0.60%
2022	48,929,082.46	14.67%	2,479	12.66%
2023	282,860,311.20	84.82%	16,973	86.71%
Total	333,494,195.99	100.00%	19,575	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	18,077,587.40	5.42%	1,464	7.48%
2026	64,129,677.34	19.23%	3,920	20.03%
2027	125,206,023.87	37.54%	7,031	35.92%
2028	81,858,783.93	24.55%	4,613	23.57%
2029	11,058,646.23	3.32%	826	4.22%
2030	7,981,193.12	2.39%	494	2.52%
2031	21,249,854.91	6.37%	1,112	5.68%
2032	1,302,000.03	0.39%	40	0.20%
2033	2,630,429.16	0.79%	75	0.38%
Total	333,494,195.99	100.00%	19,575	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	13,489,442.00	4.04%	1,179	6.02%
7:12	12,463,696.15	3.74%	671	3.43%
13:18	46,258,296.22	13.87%	2,979	15.22%
19:24	22,127,135.86	6.63%	1,192	6.09%
25:30	103,266,126.56	30.96%	5,840	29.83%
31:36	17,022,078.61	5.10%	959	4.90%
37:42	74,064,155.90	22.21%	4,163	21.27%
43:48	1,472,185.15	0.44%	118	0.60%
49:54	9,444,424.35	2.83%	704	3.60%
55:60	1,397,834.01	0.42%	95	0.49%
61:66	6,175,500.56	1.85%	396	2.02%
67:72	2,914,876.05	0.87%	136	0.69%
73:78	19,267,818.62	5.78%	1,019	5.21%
79:84	292,216.22	0.09%	12	0.06%
85:90	744,379.02	0.22%	23	0.12%
91:96	966,900.87	0.29%	27	0.14%
97:102	2,096,285.06	0.63%	61	0.31%
103:108	30,844.78	0.01%	1	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	333,494,195.99	100.00%	19,575	100.00%

WA Remaining Term:	32
MIN:	1
MAX:	103

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

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	64,275.05	0.02%	4	0.02%
19:24	1,051,655.87	0.32%	512	2.62%
25:30	10,892,147.40	3.27%	592	3.02%
31:36	7,682,542.11	2.30%	1,206	6.16%
37:42	50,113,391.76	15.03%	2,325	11.88%
43:48	16,613,002.32	4.98%	1,666	8.51%
49:54	107,866,239.44	32.34%	5,338	27.27%
55:60	17,375,950.83	5.21%	1,504	7.68%
61:66	76,927,764.72	23.07%	3,826	19.55%
67:72	10,307,324.03	3.09%	780	3.98%
73:78	668,944.69	0.20%	48	0.25%
79:84	6,735,935.75	2.02%	437	2.23%
85:90	300,401.92	0.09%	23	0.12%
91:96	22,661,403.00	6.80%	1,188	6.07%
97:102	25,082.21	0.01%	1	0.01%
103:108	115,673.69	0.03%	5	0.03%
109:114	58,727.15	0.02%	2	0.01%
115:120	4,033,734.05	1.21%	118	0.60%
Total	333,494,195.99	100.00%	19,575	100.00%

WA Original Term:	55
MIN:	15
MAX:	120

Distribution by Loan to Value

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	3,347.48	0.00%	3	0.02%
10.01% - 20.00%	32,502.08	0.01%	23	0.12%
20.01% - 30.00%	521,917.87	0.16%	129	0.66%
30.01% - 40.00%	1,853,180.81	0.56%	336	1.72%
40.01% - 50.00%	5,067,540.63	1.52%	614	3.14%
50.01% - 60.00%	11,597,457.95	3.48%	1,019	5.21%
60.01% - 70.00%	24,234,104.89	7.27%	1,571	8.03%
70.01% - 80.00%	52,268,388.73	15.67%	2,798	14.29%
80.01% - 90.00%	87,567,406.52	26.26%	4,214	21.53%
90.01% - 100.00%	96,834,463.06	29.04%	5,629	28.76%
100.01% - 110.00%	45,442,577.71	13.63%	2,711	13.85%
110.01% - 115.00%	8,071,308.26	2.42%	528	2.70%
Total	333,494,195.99	100.00%	19,575	100.00%
Average Loan to Value:	86.99%			

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	38,057,362.70	11.41%	2,362	12.07%
2	32,844,010.69	9.85%	2,019	10.31%
3	30,263,894.54	9.07%	1,400	7.15%
4	22,400,369.45	6.72%	1,116	5.70%
5	21,299,238.97	6.39%	1,146	5.85%
6	20,504,435.13	6.15%	1,251	6.39%
7	20,136,688.62	6.04%	1,128	5.76%
8	18,640,463.91	5.59%	1,040	5.31%
9	16,372,859.88	4.91%	1,359	6.94%
10	12,231,137.23	3.67%	882	4.51%
11	7,875,426.63	2.36%	540	2.76%
12	7,832,370.51	2.35%	506	2.58%
13	7,322,275.89	2.20%	468	2.39%
14	6,895,829.11	2.07%	512	2.62%
15	5,480,997.07	1.64%	136	0.69%
Other	65,336,835.66	19.59%	3,710	18.95%
TOTAL	333,494,195.99	100.00%	19,575	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	114,069,853.66	34.20%	6,249	31.92%
Electric	12,497,423.06	3.75%	506	2.58%
Gas	484,900.73	0.15%	47	0.24%
Hybrid	18,204,528.21	5.46%	721	3.68%
Petrol	145,701,981.05	43.69%	9,737	49.74%
n/a	42,535,509.28	12.75%	2,315	11.83%
Total	333,494,195.99	100.00%	19,575	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	335,776.16	0.10%	18	0.09%
Euro 6d	117,629,083.66	35.27%	5,302	27.09%
Euro 6d-temp	70,265,330.08	21.07%	3,981	20.34%
Euro 6	71,484,840.86	21.44%	5,038	25.74%
Euro 5	15,466,512.92	4.64%	1,844	9.42%
Euro 4	2,408,289.15	0.72%	469	2.40%
Euro 3	223,083.21	0.07%	26	0.13%
Euro 2	1,359.77	0.00%	2	0.01%
n/a - electric	12,418,680.05	3.72%	504	2.57%
n/a	43,261,240.13	12.97%	2,391	12.21%
Total	333,494,195.99	100.00%	19,575	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	40,156,902.79	12.04%	1,843	9.42%
A	56,028,519.10	16.80%	3,224	16.47%
B	72,181,564.25	21.64%	4,318	22.06%
C	30,986,666.32	9.29%	1,994	10.19%
D	16,864,906.37	5.06%	985	5.03%
E	5,986,259.54	1.80%	299	1.53%
F	5,069,030.08	1.52%	175	0.89%
G	2,937,871.87	0.88%	69	0.35%
n/a	103,282,475.67	30.97%	6,668	34.06%
Total	333,494,195.99	100.00%	19,575	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	23,685,424.93	7.10%	989	5.05%
50:99	8,472,008.26	2.54%	668	3.41%
100:149	133,092,173.31	39.91%	9,581	48.95%
150:199	87,507,135.87	26.24%	4,529	23.14%
200:249	22,796,657.85	6.84%	873	4.46%
250:299	4,164,328.53	1.25%	146	0.75%
300:349	785,999.04	0.24%	31	0.16%
350:399	268,627.15	0.08%	11	0.06%
>=400	15,457.00	0.00%	1	0.01%
n/a	52,706,384.05	15.80%	2,746	14.03%
Total	333,494,195.99	100.00%	19,575	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 18

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

1.99

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2025-03	333,494,196	2028-02	63,400,474	2031-01	3,051,504
2025-04	327,265,223	2028-03	60,485,901	2031-02	2,673,936
2025-05	320,515,871	2028-04	52,537,406	2031-03	2,291,144
2025-06	313,975,154	2028-05	43,955,036	2031-04	1,920,729
2025-07	307,444,723	2028-06	37,458,333	2031-05	1,571,834
2025-08	301,282,854	2028-07	29,509,489	2031-06	1,283,552
2025-09	295,374,044	2028-08	21,508,107	2031-07	1,012,675
2025-10	290,228,690	2028-09	18,260,115	2031-08	909,938
2025-11	284,734,854	2028-10	17,543,018	2031-09	862,075
2025-12	278,790,507	2028-11	16,839,658	2031-10	814,431
2026-01	272,465,772	2028-12	16,139,184	2031-11	766,396
2026-02	266,389,166	2029-01	15,438,896	2031-12	718,851
2026-03	259,319,346	2029-02	14,738,919	2032-01	672,053
2026-04	248,753,140	2029-03	14,040,090	2032-02	625,912
2026-05	237,307,966	2029-04	13,343,961	2032-03	579,568
2026-06	227,991,424	2029-05	12,659,945	2032-04	533,297
2026-07	218,325,721	2029-06	11,986,438	2032-05	486,992
2026-08	208,213,291	2029-07	11,348,988	2032-06	441,046
2026-09	200,668,798	2029-08	10,777,969	2032-07	396,519
2026-10	195,144,641	2029-09	10,276,732	2032-08	352,972
2026-11	189,067,291	2029-10	9,777,128	2032-09	311,889
2026-12	182,627,981	2029-11	9,277,493	2032-10	273,182
2027-01	176,451,909	2029-12	8,782,783	2032-11	236,478
2027-02	170,286,663	2030-01	8,290,005	2032-12	201,039
2027-03	163,576,728	2030-02	7,787,262	2033-01	167,944
2027-04	149,337,279	2030-03	7,288,881	2033-02	137,597
2027-05	132,072,284	2030-04	6,798,121	2033-03	107,315
2027-06	118,010,088	2030-05	6,315,761	2033-04	76,334
2027-07	103,298,587	2030-06	5,839,621	2033-05	49,372
2027-08	88,807,647	2030-07	5,391,212	2033-06	27,099
2027-09	81,149,116	2030-08	4,977,957	2033-07	4,658
2027-10	77,630,665	2030-09	4,586,656	2033-08	0
2027-11	73,780,305	2030-10	4,196,671		
2027-12	69,852,595	2030-11	3,813,994		
2028-01	66,285,871	2030-12	3,430,216		