


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



EUROPEAN
DATAWAREHOUSE



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 2023-2 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 Reutenweg 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

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.com

Citibank Europe PLC, Germany branch

Reuterweg 16
60323 Frankfurt am Main
Germany

abs.mbsadmin@citi.com
Telephone: +44 (0)20 7500 0279

Reporting Details

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Cut-Off Date 30.09.2023

Closing Date / Issue Date 19.10.2023

Interest Determination Date 16.04.2025

Investor Reporting Date 13.05.2025

Calculation Date 19.05.2025

Payment Date 21.05.2025

Days Accrued

Collection Period from 01.04.2025 to 30.04.2025 30

Interest Period from 22.04.2025 to 21.05.2025 29

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%	0.37%	No
Class E Principal Deficiency Event	2,500,000.00	0.00	No
Clean-up Call %	10.00%	63.23%	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%	63.23%	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>
<u>Notes Information</u>						
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	2.199%	2.199%	2.199%	2.199%	2.199%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	2.819%	4.949%	5.949%	8.699%	12.699%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
<u>Notes Balance</u>						
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	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 (bop) per Note	66,294.38	66,294.38	66,294.38	66,294.38	4,927.06	
Available Distribution Amount						12,932,970.94
Principal Redemption Amount per Class	10,133,209.80	758,267.40	206,800.20	252,755.80	295,623.60	11,646,656.80
Principal Redemption Amount per Note	2,297.78	2,297.78	2,297.78	2,297.78	4,927.06	
Aggregate Notes Principal Amount (eop) per Class	282,225,006.00	21,118,878.00	5,759,694.00	7,039,626.00	0.00	316,143,204.00
Aggregate Notes Principal Amount (eop) per Note	63,996.60	63,996.60	63,996.60	63,996.60	0.00	
Current Tranching	89.27%	6.68%	1.82%	2.23%	0.00%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
<u>Payments of Interest</u>						
Interest Amount	663,925.50	87,219.00	28,593.00	51,101.60	3,024.00	
Interest Amount per Note	150.55	264.30	317.70	464.56	50.40	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.87%	7.19%	5.37%	3.14%	3.14%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.63%	5.95%	4.12%	1.90%	1.90%	
Overcollateralization						6,000,000.00

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)	4,001,930.35
Amounts debited to Liquidity Reserve Account	136,212.10
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,865,718.25

<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)	3,978,653.96
Amounts debited to Servicing Fee Reserve Account	222,012.10
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	3,756,641.86

<u>Commingling Reserve Account</u>	<u>Amount</u>
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,334,941.96
Amounts debited to Commingling Reserve Account	113,510.08
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,221,431.88

<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	322,143,187.80	94.2%	19,165	94.3%
Retained by Bank11	19,854,756.87	5.8%	1,154	5.7%
Total	341,997,944.67	100.0%	20,319	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	5,954,109.34
Remaining Collections	6,944,704.65

Calculation of the Available Distribution Amount

Total Collections	12,821,862.96
(a) - thereof Interest Collections	1,593,799.93
(b) - thereof Principal Collections	11,228,063.03
(c) Recovery Collections	76,951.03
(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)	34,181.94
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from the last month	11.75
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	36.74
Available Distribution Amount	12,932,970.94

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,932,970.94
(a) any due and payable Statutory Claims	221.67	12,932,749.27
(b) any due and payable Trustee Expenses	-	12,932,749.27
(c) any due and payable Administration Expenses	8,029.71	12,924,719.56
(d) any due and payable Servicing Fee to the Servicer	107,459.24	12,817,260.32
(e) any Amount payable to the Swap Counterparty	264,897.92	12,552,362.40
(f) Class A Notes Interest Amount	663,925.50	11,888,436.90
(g) Class B Notes Interest Amount	87,219.00	11,801,217.90
(h) Class C Notes Interest Amount	28,593.00	11,772,624.90
(i) Class D Notes Interest Amount	51,101.60	11,721,523.30
(j) Class E Notes Interest Amount	3,024.00	11,718,499.30
(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	10,133,209.80	1,585,289.50
(ii) Class B Principal Redemption Amount	758,267.40	827,022.10
(iii) Class C Principal Redemption Amount	206,800.20	620,221.90
(iv) Class D Principal Redemption Amount	252,755.80	367,466.10
<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	367,466.10
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	367,466.10
(n) Class B Principal Redemption Amount	0.00	367,466.10
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	367,466.10
(p) Class C Principal Redemption Amount	0.00	367,466.10
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	367,466.10
(r) Class D Principal Redemption Amount	0.00	367,466.10
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	367,466.10
(t) Class E Principal Redemption Amount	0.00	367,466.10
<i>regardless of Sequential Payment Trigger Event</i>	0.00	367,466.10
(u) Commingling Reserve Adjustment Amount	0.00	367,466.10
(v) Subordinated Swap Amounts	0.00	367,466.10
(w) Class E Turbo Principal Redemption Amount	295,623.60	71,842.50
(x) Additional Servicer Fee to the Servicer	71,742.50	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	333,494,195.99	19,575
Scheduled Principal Payments	4,829,223.35	
Principal Payments End of Term	1,145,322.09	100
Principal Payments Early Settlement	5,253,517.59	305
Total Principal Collections	11,228,063.03	405
Defaulted Receivables	122,945.16	5
End of Period (As of Determination Date)	322,143,187.80	19,165

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	327,789,860.80
Fixed Rate	3.202%
Floating Rate (Euribor)	2.199%
Interest Days	29
Paying Leg	845,550.34
Receiving Leg	580,652.42
Net Swap Payments (- from SPV / + to SPV)	-264,897.92
Swap Notional Amount after IPD	316,143,204.00

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
114			2,824,999.27	2,709,520.34	862,237.16	1,847,283.18	68.2%					
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	9,700.45	50.5%	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	17,140.00	72.4%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	6,019.68	2,322.74	27.8%	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	4,542.86	20.4%	58511	GW	RENAULT	Loan Balloon	Private
9	2024-04	2022-10	12,652.40	12,592.53	8,558.90	4,033.63	32.0%	83714	GW	BMW	Loan Balloon	Private
10	2024-04	2022-11	17,272.83	17,160.09	-73.98	17,234.07	100.4%	80997	GW	BMW	Loan Balloon	Private
11	2024-04	2023-06	11,878.77	11,200.66	5,242.14	5,958.52	53.2%	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	14,986.76	31.5%	72760	NW	JEEP	Loan Balloon	Private
14	2024-05	2023-05	27,281.55	26,954.74	17,888.78	9,065.96	33.6%	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	12,006.37	27.7%	51143	GW	AUDI	Loan Balloon	Private
17	2024-06	2023-03	11,797.49	12,303.11	3,416.19	8,886.92	72.2%	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	13,041.54	41.6%	33100	GW	VW	Loan Balloon	Private
20	2024-06	2023-05	19,969.10	20,065.86	6,662.88	13,402.98	66.8%	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	1,706.85	24,420.99	93.5%	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

Defaults and Recoveries Loan Level Information

RevoCar 2023-2

Investor Report

Determination Date: 30.04.2025

Investor Reporting Date: 13.05.2025

Payment Date: 21.05.2025

Period No.: 19

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	784.98	40,442.23	98.1%	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	17,852.11	50.7%	72116	GW	MERCEDES-BENZ	Loan Balloon	Private
35	2024-08	2023-05	23,784.45	21,368.17	7,546.69	13,821.48	64.7%	95496	GW	OPEL	Loan Balloon	Private
36	2024-08	2023-05	19,154.46	18,312.82	12,972.60	5,340.22	29.2%	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	-6,389.53	34,444.84	122.8%	12057	GW	FIAT	Loan Balloon	Commercial
39	2024-08	2023-07	16,743.39	15,727.30	-512.78	16,240.08	103.3%	41334	GW	CITROEN	Loan Amortising	Commercial
40	2024-09	2022-11	28,305.86	27,048.03	-245.27	27,293.30	100.9%	14167	NW	RENAULT	Loan Balloon	Private
41	2024-09	2023-02	29,765.22	26,495.49	13,445.38	13,050.11	49.3%	60431	NW	VW	Loan Balloon	Private
42	2024-09	2023-03	11,459.20	9,752.64	1,780.25	7,972.39	81.7%	90584	GW	VW	Loan Balloon	Commercial
43	2024-09	2023-04	8,111.86	7,412.37	-1,355.73	8,768.10	118.3%	49525	GW	DACIA	Loan Amortising	Commercial
44	2024-09	2023-05	31,510.39	31,550.49	21,110.20	10,440.29	33.1%	67227	NW	KIA	Loan Balloon	Private
45	2024-09	2023-05	12,332.73	11,300.35	-1,451.73	12,752.08	112.8%	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	-1,905.92	41,765.96	104.8%	53840	GW	FORD	Loan Balloon	Private
49	2024-10	2023-01	10,730.42	8,968.39	5,514.73	3,453.66	38.5%	83483	GW	FIAT	Loan Balloon	Private
50	2024-10	2023-02	22,149.22	20,596.16	15,208.31	5,387.85	26.2%	95168	GW	VW	Loan Balloon	Private
51	2024-10	2023-03	19,366.31	18,523.58	7,091.15	11,432.43	61.7%	32130	GW	VW	Loan Balloon	Private
52	2024-11	2023-04	14,687.39	14,134.21	-589.10	14,723.31	104.2%	24217	GW	FORD	Loan Balloon	Commercial
53	2024-11	2022-08	29,423.53	26,592.23	21,828.90	4,763.33	17.9%	74354	GW	MERCEDES-BENZ	Loan Balloon	Private
54	2024-11	2022-10	29,668.81	28,984.84	18,877.07	10,107.77	34.9%	63128	GW	MERCEDES-BENZ	Loan Balloon	Private
55	2024-11	2022-11	13,926.09	12,553.07	251.39	12,301.68	98.0%	64572	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-11	2023-02	14,632.73	14,123.18	5,667.24	8,455.94	59.9%	84432	NW	MITSUBISHI	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	12,346.58	78.8%	10969	GW	JAGUAR	Loan Balloon	Private
59	2024-11	2023-03	54,717.97	56,583.29	4,674.32	51,908.97	91.7%	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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Investor Report

Determination Date: 30.04.2025

Investor Reporting Date: 13.05.2025

Payment Date: 21.05.2025

Period No.: 19

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	3,943.87	71.3%	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	4,825.50	42.4%	86150	GW	TOYOTA	Loan Amortising	Commercial
64	2024-11	2023-05	14,231.38	13,455.81	9,494.26	3,961.55	29.4%	91322	GW	OPEL	Loan Balloon	Private
65	2024-11	2023-06	12,094.72	9,022.45	2,611.96	6,410.49	71.1%	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	1,502.37	17.3%	26871	GW	VW	Loan Balloon	Private
68	2024-12	2022-08	25,446.27	24,285.97	12,307.27	11,978.70	49.3%	85521	GW	FORD	Loan Balloon	Commercial
69	2024-12	2022-12	20,731.37	20,533.49	-549.74	21,083.23	102.7%	48249	GW	PEUGEOT	Loan Balloon	Commercial
70	2024-12	2023-02	21,563.28	20,358.80	-586.14	20,944.94	102.9%	60431	NW	VW	Loan Balloon	Private
71	2024-12	2023-03	33,361.90	31,656.40	4,168.54	27,487.86	86.8%	86647	GW	FORD	Loan Balloon	Private
72	2024-12	2023-04	16,300.06	15,168.92	8,749.63	6,419.29	42.3%	51147	GW	HYUNDAI	Loan Amortising	Private
73	2024-12	2023-04	38,863.17	36,964.59	4,777.11	32,187.48	87.1%	16767	NW	RENAULT	Loan Balloon	Private
74	2024-12	2023-05	7,775.82	7,351.02	2,216.35	5,134.67	69.8%	84558	GW	AUDI	Loan Amortising	Private
75	2024-12	2023-05	15,892.26	14,963.42	2,987.55	11,975.87	80.0%	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	-551.33	26,761.68	102.1%	84453	GW	JEEP	Loan Balloon	Private
78	2024-12	2023-06	10,744.93	10,066.63	4,939.30	5,127.33	50.9%	87439	GW	SKODA	Loan Balloon	Private
79	2024-12	2023-06	21,793.50	20,125.14	2,400.63	17,724.51	88.1%	77955	GW	OPEL	Loan Balloon	Private
80	2024-12	2023-06	34,074.96	29,122.69	-933.44	30,056.13	103.2%	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	490.00	9,402.29	95.0%	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	5,285.67	4,215.16	44.4%	91358	GW	FORD	Loan Balloon	Private
86	2025-01	2023-03	33,656.00	32,908.10	23,471.95	9,436.15	28.7%	79793	GW	VW	Loan Balloon	Private
87	2025-01	2023-04	3,933.01	3,606.24	1,462.23	2,144.01	59.5%	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	11,183.91	18,001.59	61.7%	70437	GW	KIA	Loan Balloon	Private
90	2025-02	2023-05	33,769.02	32,940.20	-66.25	33,006.45	100.2%	58636	NW	CITROEN	Loan Balloon	Commercial

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Determination Date: 30.04.2025

Investor Reporting Date: 13.05.2025

Payment Date: 21.05.2025

Period No.: 19

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	-109.88	11,580.01	101.0%	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	7,989.55	8,026.55	50.1%	67549	GW	OPEL	Loan Balloon	Private
96	2025-02	2023-04	24,874.60	22,398.37	-817.30	23,215.67	103.6%	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	-486.82	6,713.79	107.8%	55126	GW	OPEL	Loan Amortising	Commercial
99	2025-03	2023-03	30,435.37	28,729.58	18,797.54	9,932.04	34.6%	40885	GW	VOLVO	Loan Balloon	Private
100	2025-03	2023-04	55,382.55	60,428.49	-787.03	61,215.52	101.3%	18528	GW	BMW	Loan Balloon	Private
101	2025-03	2021-10	6,265.45	5,161.77	15.28	5,146.49	99.7%	92660	GW	OPEL	Loan Balloon	Private
102	2025-03	2022-12	49,902.72	46,799.30	15,729.12	31,070.18	66.4%	04509	NW	HYUNDAI	Loan Balloon	Private
103	2025-03	2022-11	13,274.65	13,495.29	-88.31	13,583.60	100.7%	65428	GW	VW	Loan Balloon	Private
104	2025-03	2022-06	40,177.22	35,484.94	-232.22	35,717.16	100.7%	60437	GW	TESLA	Loan Balloon	Commercial
105	2025-03	2023-03	23,490.16	19,429.79	18,042.76	1,387.03	7.1%	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	-123.07	12,552.25	101.0%	46483	NW	MERCEDES-BENZ	Loan Amortising	Private
108	2025-03	2023-05	41,444.58	35,795.13	-134.01	35,929.14	100.4%	18059	NW	FORD	Loan Amortising	Private
109	2025-03	2023-07	15,591.04	14,626.33	-27.26	14,653.59	100.2%	34266	GW	VW	Loan Balloon	Private
110	2025-04	2021-08	24,884.67	20,999.66	0.00	20,999.66	100.0%	91077	NW	SSANG YONG	Loan Balloon	Private
111	2025-04	2023-05	17,851.32	17,369.80	-84.39	17,454.19	100.5%	30455	GW	FIAT	Loan Balloon	Private
112	2025-04	2022-11	28,016.62	28,181.78	-109.97	28,291.75	100.4%	23883	GW	SEAT	Loan Balloon	Private
113	2025-04	2023-04	29,361.93	31,400.48	-186.31	31,586.79	100.6%	90763	GW	MERCEDES-BENZ	Loan Balloon	Private
114	2025-04	2023-06	23,385.84	24,993.44	-161.58	25,155.02	100.6%	85221	GW	SEAT	Loan Balloon	Private

Delinquency Analysis

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Investor Report

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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
19	314,483,219.19	337,768.10	81,838.68	196,761.60	324,376.91	940,745.29

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95
5	451,647,205.51	2,030,735.69	1,652,578.96	347,553.12	972,947.82	5,003,815.59
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21
7	431,813,655.43	2,803,074.96	1,169,742.11	1,470,733.84	1,148,772.80	6,592,323.71
8	422,271,875.15	1,846,612.05	2,071,979.36	628,108.84	1,758,763.09	6,305,463.34
9	412,399,987.84	2,429,157.68	1,494,722.83	964,834.90	1,782,152.58	6,670,867.99
10	402,432,338.89	797,641.86	3,122,960.72	542,693.97	1,494,907.48	5,958,204.03
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
19	314,483,219.19	2,667,708.98	1,337,646.51	846,344.41	2,808,268.71	7,659,968.61

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	44,724,600.09	13.88%	2,568	13.40%
Bavaria	62,035,728.44	19.26%	3,536	18.45%
Berlin	7,899,947.28	2.45%	447	2.33%
Brandenburg	9,829,467.48	3.05%	595	3.10%
Bremen	1,454,526.26	0.45%	75	0.39%
Hamburg	4,172,484.99	1.30%	212	1.11%
Hesse	28,941,782.15	8.98%	1,648	8.60%
Mecklenburg-Vorpommern	5,744,381.48	1.78%	349	1.82%
Lower Saxony	25,256,003.48	7.84%	1,616	8.43%
North Rhine-Westphalia	66,123,322.58	20.53%	4,125	21.52%
Rhineland-Palatinate	18,182,464.70	5.64%	1,106	5.77%
Saarland	4,760,310.09	1.48%	278	1.45%
Saxony	14,351,740.51	4.46%	850	4.44%
Saxony-Anhalt	10,827,556.39	3.36%	655	3.42%
Schleswig-Holstein	8,972,542.09	2.79%	538	2.81%
Thuringia	8,866,329.79	2.75%	567	2.96%
Total	322,143,187.80	100.00%	19,165	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	106,837,983.48	33.16%	4,734	24.70%
Used vehicle	215,305,204.32	66.84%	14,431	75.30%
Total	322,143,187.80	100.00%	19,165	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	303,583,729.00	94.24%	18,338	95.68%
Commercial client	18,559,458.80	5.76%	827	4.32%
Total	322,143,187.80	100.00%	19,165	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	311,137,797.31	96.58%	18,509	96.58%
Motorbike	2,580,413.08	0.80%	358	1.87%
Leisure	8,424,977.41	2.62%	298	1.55%
Total	322,143,187.80	100.00%	19,165	100.00%

Insurances

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	56,465,707.04	17.53%	3,832	19.99%
No	265,677,480.76	82.47%	15,333	80.01%
Total	322,143,187.80	100.00%	19,165	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,953,826.79	27.92%	4,831	25.21%
No	232,189,361.01	72.08%	14,334	74.79%
Total	322,143,187.80	100.00%	19,165	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	62,811,946.60	19.50%	3,491	18.22%
No	259,331,241.20	80.50%	15,674	81.78%
Total	322,143,187.80	100.00%	19,165	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	205,871,669.77	63.91%	12,189	63.60%
15th of month	116,271,518.03	36.09%	6,976	36.40%
Total	322,143,187.80	100.00%	19,165	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	322,143,187.80	100.00%	19,165	100.00%
Other	0.00	0.00%	0	0.00%
Total	322,143,187.80	100.00%	19,165	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	235,584,814.57	73.13%	13,431	70.08%
without downpayment	86,558,373.23	26.87%	5,734	29.92%
Total	322,143,187.80	100.00%	19,165	100.00%

Average Downpayment	5,345
Maximum Downpayment	100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	73,795,721.50	22.91%	7,078	36.93%
Balloon Loans	248,347,466.30	77.09%	12,087	63.07%
- of which balloon rates	183,673,455.84	73.96%		
- of which regular instalments	64,674,010.46	26.04%		
Total	322,143,187.80	100.00%	19,165	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	54,495,596.04	16.92%	2,741	14.30%
4.00% - 4.99%	58,916,480.85	18.29%	2,752	14.36%
5.00% - 5.99%	93,780,863.54	29.11%	5,275	27.52%
6.00% - 6.99%	73,765,478.21	22.90%	4,780	24.94%
7.00% - 7.99%	37,234,178.45	11.56%	3,149	16.43%
8.00% - 8.99%	3,580,114.28	1.11%	412	2.15%
9.00% - 9.99%	370,476.43	0.12%	56	0.29%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	322,143,187.80	100.00%	19,165	100.00%
WA Loan Interest Rate p.a.	5.80%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	2,229,507.33	0.53%	577	3.01%
5,000: 9,999	18,389,010.39	4.40%	2,389	12.47%
10,000: 14,999	43,811,686.17	10.49%	3,493	18.23%
15,000: 19,999	62,265,518.09	14.91%	3,579	18.67%
20,000: 24,999	66,133,336.60	15.83%	2,963	15.46%
25,000: 29,999	58,439,081.18	13.99%	2,139	11.16%
30,000: 34,999	48,106,389.11	11.52%	1,490	7.77%
35,000: 39,999	35,519,686.20	8.50%	952	4.97%
40,000: 44,999	24,971,121.78	5.98%	592	3.09%
45,000: 49,999	16,668,870.86	3.99%	353	1.84%
50,000: 54,999	10,547,707.80	2.53%	202	1.05%
55,000: 59,999	6,467,309.21	1.55%	113	0.59%
>=60,000	24,134,985.60	5.78%	323	1.69%
Total	417,684,210.32	100.00%	19,165	100.00%

Average Original Principal Balance:	21,794
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Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	6,622,603.67	2.06%	2,364	12.33%
5,000: 9,999	26,591,408.03	8.25%	3,501	18.27%
10,000: 14,999	48,655,532.44	15.10%	3,904	20.37%
15,000: 19,999	58,276,319.61	18.09%	3,348	17.47%
20,000: 24,999	52,608,401.05	16.33%	2,354	12.28%
25,000: 29,999	41,434,182.99	12.86%	1,515	7.91%
30,000: 34,999	29,448,722.06	9.14%	912	4.76%
35,000: 39,999	20,124,903.65	6.25%	539	2.81%
40,000: 44,999	10,485,650.05	3.25%	248	1.29%
45,000: 49,999	7,843,705.80	2.43%	166	0.87%
50,000: 54,999	4,657,221.79	1.45%	89	0.46%
55,000: 59,999	4,080,761.77	1.27%	71	0.37%
>=60,000	11,313,774.89	3.51%	154	0.80%
Total	322,143,187.80	100.00%	19,165	100.00%
Average Outstanding Principal Balance:	16,809			

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	140,804,686.41	43.71%	8,552	44.62%
9,799: 9,600	98,809,413.48	30.67%	5,870	30.63%
9,599: 9,400	40,910,696.90	12.70%	2,423	12.64%
9,399: 9,200	14,665,205.31	4.55%	884	4.61%
9,199: 9,000	6,944,614.19	2.16%	416	2.17%
8,999: 8,800	3,155,632.90	0.98%	193	1.01%
8,799: 8,600	1,476,546.24	0.46%	93	0.49%
8,599: 8,400	809,384.74	0.25%	44	0.23%
8,399: 8,200	714,126.87	0.22%	44	0.23%
8,199: 8,000	477,791.87	0.15%	28	0.15%
<8,000:	369,530.63	0.11%	21	0.11%
n/a	13,005,558.26	4.04%	597	3.12%
Total	322,143,187.80	100.00%	19,165	100.00%

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	15,246,735.66	4.73%	838	4.37%
Public + Private Employee	198,564,952.99	61.64%	12,303	64.20%
Worker Private Sector	22,272,655.70	6.91%	1,577	8.23%
Self-Employed	49,625,457.10	15.40%	2,268	11.83%
Pensioners	14,383,851.01	4.47%	1,080	5.64%
Trainee/Intern	2,915,283.90	0.90%	234	1.22%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	574,792.64	0.18%	38	0.20%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	18,559,458.80	5.76%	827	4.32%
Total	322,143,187.80	100.00%	19,165	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,429,294.00	1.06%	266	1.39%
21: 25	23,777,520.44	7.38%	1,461	7.62%
26: 30	30,421,495.64	9.44%	1,804	9.41%
31: 35	37,597,646.32	11.67%	2,132	11.12%
36: 40	38,858,029.60	12.06%	2,204	11.50%
41: 45	38,573,273.47	11.97%	2,238	11.68%
46: 50	35,434,241.02	11.00%	2,106	10.99%
51: 55	35,219,845.07	10.93%	2,205	11.51%
56: 60	31,975,110.17	9.93%	1,967	10.26%
61: 65	16,368,415.34	5.08%	1,069	5.58%
66: 70	7,032,913.13	2.18%	487	2.54%
71: 75	4,339,613.23	1.35%	324	1.69%
>=76	556,331.57	0.17%	75	0.39%
n/a	18,559,458.80	5.76%	827	4.32%
Total	322,143,187.80	100.00%	19,165	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	7,558,424.46	2.35%	579	3.02%
1,001: 1,500	23,082,174.97	7.17%	1,798	9.38%
1,501: 2,000	59,324,716.78	18.42%	4,145	21.63%
2,001: 2,500	76,717,212.91	23.81%	4,765	24.86%
2,501: 3,000	50,469,086.78	15.67%	2,869	14.97%
3,001: 3,500	26,760,627.16	8.31%	1,418	7.40%
3,501: 4,000	18,059,709.30	5.61%	954	4.98%
4,001: 4,500	9,915,965.13	3.08%	475	2.48%
4,501: 5,000	12,176,103.30	3.78%	554	2.89%
5,001: 5,500	3,493,309.83	1.08%	147	0.77%
5,501: 6,000	5,450,080.76	1.69%	226	1.18%
>=6,001	16,146,337.90	5.01%	655	3.42%
n/a	12,989,438.52	4.03%	580	3.03%
Total	322,143,187.80	100.00%	19,165	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	119,227.39	0.04%	1
2	112,906.43	0.04%	1
3	106,956.95	0.03%	1
4	106,890.60	0.03%	1
5	106,232.57	0.03%	1
6	103,825.11	0.03%	1
7	103,343.25	0.03%	1
8	102,988.20	0.03%	1
9	100,716.98	0.03%	1
10	98,369.98	0.03%	1
11	97,449.41	0.03%	1
12	96,805.96	0.03%	1
13	96,599.79	0.03%	1
14	94,764.78	0.03%	1
15	92,927.06	0.03%	1
Total Top 15 Debtors	1,540,004.46	0.48%	15
Total Portfolio	322,143,187.80		19,165

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	73,795,721.50	22.91%	7,078	36.93%
1: 1,999	309,836.82	0.10%	85	0.44%
2,000: 3,999	3,851,558.59	1.20%	559	2.92%
4,000: 5,999	10,752,971.18	3.34%	1,103	5.76%
6,000: 7,999	14,316,213.88	4.44%	1,183	6.17%
8,000: 9,999	19,383,623.30	6.02%	1,370	7.15%
10,000: 11,999	22,050,891.55	6.85%	1,309	6.83%
12,000: 13,999	20,714,041.41	6.43%	1,117	5.83%
14,000: 15,999	21,261,855.27	6.60%	1,022	5.33%
16,000: 17,999	18,147,514.97	5.63%	797	4.16%
18,000: 19,999	16,318,550.47	5.07%	665	3.47%
20,000: 21,999	14,183,320.40	4.40%	528	2.76%
22,000: 23,999	13,953,627.28	4.33%	488	2.55%
24,000: 25,999	10,985,993.65	3.41%	363	1.89%
26,000: 27,999	9,564,052.29	2.97%	300	1.57%
28,000: 29,999	7,884,028.75	2.45%	229	1.19%
30,000: 31,999	6,752,994.67	2.10%	185	0.97%
32,000: 33,999	5,216,873.90	1.62%	137	0.71%
34,000: 35,999	5,043,753.48	1.57%	126	0.66%
36,000: 37,999	4,241,522.66	1.32%	102	0.53%
38,000: 39,999	3,344,567.43	1.04%	74	0.39%
>=40,000	20,069,674.35	6.23%	345	1.80%
Total	322,143,187.80	100.00%	19,165	100.00%

Average Balloon Amount	15,196
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Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	14,167,615.08	7.71%	717	5.93%
2026	50,524,232.67	27.51%	2,687	22.23%
2027	80,374,238.15	43.76%	5,464	45.21%
2028	38,607,369.94	21.02%	3,219	26.63%
Total	183,673,455.84	100.00%	12,087	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

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	0.00	0.00%	0	0.00%
19:21	91,954,822.93	28.54%	6,520	34.02%
22:24	136,782,068.60	42.46%	7,981	41.64%
25:27	51,088,723.43	15.86%	2,407	12.56%
28:30	25,361,345.34	7.87%	1,317	6.87%
>=31	16,956,227.50	5.26%	940	4.90%
Total	322,143,187.80	100.00%	19,165	100.00%

WA Seasoning:	24
MIN:	19
MAX:	60

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2020	41,895.54	0.01%	6	0.03%
2021	1,563,428.02	0.49%	113	0.59%
2022	47,540,551.28	14.76%	2,438	12.72%
2023	272,997,312.96	84.74%	16,608	86.66%
Total	322,143,187.80	100.00%	19,165	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	14,873,780.29	4.62%	1,287	6.72%
2026	62,575,311.89	19.42%	3,871	20.20%
2027	121,931,591.05	37.85%	6,938	36.20%
2028	79,840,485.82	24.78%	4,562	23.80%
2029	10,699,974.05	3.32%	814	4.25%
2030	7,812,652.78	2.43%	488	2.55%
2031	20,601,634.75	6.40%	1,092	5.70%
2032	1,249,372.31	0.39%	39	0.20%
2033	2,558,384.86	0.79%	74	0.39%
Total	322,143,187.80	100.00%	19,165	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	11,497,178.49	3.57%	1,089	5.68%
7:12	18,348,427.43	5.70%	957	4.99%
13:18	40,515,955.54	12.58%	2,727	14.23%
19:24	33,479,506.53	10.39%	1,769	9.23%
25:30	88,672,283.76	27.53%	5,181	27.03%
31:36	24,784,567.36	7.69%	1,385	7.23%
37:42	61,510,637.08	19.09%	3,518	18.36%
43:48	2,114,679.43	0.66%	174	0.91%
49:54	8,483,308.34	2.63%	638	3.33%
55:60	1,853,408.37	0.58%	126	0.66%
61:66	5,803,091.54	1.80%	365	1.90%
67:72	4,587,749.09	1.42%	238	1.24%
73:78	16,534,653.30	5.13%	879	4.59%
79:84	243,385.26	0.08%	9	0.05%
85:90	856,404.10	0.27%	27	0.14%
91:96	937,567.28	0.29%	28	0.15%
97:102	1,920,384.90	0.60%	55	0.29%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	322,143,187.80	100.00%	19,165	100.00%

WA Remaining Term:	31
MIN:	1
MAX:	102

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

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	62,949.45	0.02%	4	0.02%
19:24	745,478.25	0.23%	456	2.38%
25:30	8,385,442.77	2.60%	489	2.55%
31:36	7,275,539.94	2.26%	1,184	6.18%
37:42	48,877,899.03	15.17%	2,291	11.95%
43:48	16,007,503.07	4.97%	1,642	8.57%
49:54	105,214,738.52	32.66%	5,268	27.49%
55:60	16,815,975.88	5.22%	1,483	7.74%
61:66	75,203,112.17	23.34%	3,785	19.75%
67:72	9,912,241.15	3.08%	767	4.00%
73:78	641,114.12	0.20%	46	0.24%
79:84	6,504,641.64	2.02%	429	2.24%
85:90	296,660.91	0.09%	23	0.12%
91:96	22,095,311.76	6.86%	1,174	6.13%
97:102	24,842.60	0.01%	1	0.01%
103:108	114,347.03	0.04%	5	0.03%
109:114	58,175.68	0.02%	2	0.01%
115:120	3,907,213.83	1.21%	116	0.61%
Total	322,143,187.80	100.00%	19,165	100.00%

WA Original Term:	55
MIN:	15
MAX:	120

Distribution by Loan to Value

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	831.07	0.00%	2	0.01%
10.01% - 20.00%	28,542.32	0.01%	23	0.12%
20.01% - 30.00%	480,959.72	0.15%	125	0.65%
30.01% - 40.00%	1,764,768.61	0.55%	326	1.70%
40.01% - 50.00%	4,837,540.36	1.50%	594	3.10%
50.01% - 60.00%	11,181,042.72	3.47%	1,002	5.23%
60.01% - 70.00%	23,471,535.46	7.29%	1,541	8.04%
70.01% - 80.00%	50,430,215.39	15.65%	2,745	14.32%
80.01% - 90.00%	84,162,756.57	26.13%	4,118	21.49%
90.01% - 100.00%	93,797,267.37	29.12%	5,515	28.78%
100.01% - 110.00%	44,108,913.44	13.69%	2,651	13.83%
110.01% - 115.00%	7,878,814.77	2.45%	523	2.73%
Total	322,143,187.80	100.00%	19,165	100.00%
Average Loan to Value:	87.03%			

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	36,680,835.30	11.39%	2,315	12.08%
2	31,978,972.12	9.93%	1,986	10.36%
3	29,223,170.68	9.07%	1,363	7.11%
4	21,600,645.78	6.71%	1,089	5.68%
5	20,585,451.40	6.39%	1,122	5.85%
6	19,932,768.74	6.19%	1,233	6.43%
7	19,459,124.71	6.04%	1,106	5.77%
8	17,859,466.41	5.54%	1,012	5.28%
9	15,791,495.52	4.90%	1,331	6.94%
10	11,781,193.38	3.66%	855	4.46%
11	7,702,725.67	2.39%	533	2.78%
12	7,627,731.07	2.37%	498	2.60%
13	7,041,015.62	2.19%	456	2.38%
14	6,668,160.42	2.07%	501	2.61%
15	5,194,355.15	1.61%	132	0.69%
Other	63,016,075.83	19.56%	3,633	18.96%
TOTAL	322,143,187.80	100.00%	19,165	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	109,976,483.04	34.14%	6,113	31.90%
Electric	12,031,681.01	3.73%	497	2.59%
Gas	463,167.99	0.14%	46	0.24%
Hybrid	17,584,517.96	5.46%	707	3.69%
Petrol	140,897,594.07	43.74%	9,529	49.72%
n/a	41,189,743.73	12.79%	2,273	11.86%
Total	322,143,187.80	100.00%	19,165	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	330,538.14	0.10%	18	0.09%
Euro 6d	113,837,947.75	35.34%	5,204	27.15%
Euro 6d-temp	67,977,707.62	21.10%	3,905	20.38%
Euro 6	68,840,041.92	21.37%	4,930	25.72%
Euro 5	14,805,036.36	4.60%	1,788	9.33%
Euro 4	2,283,259.47	0.71%	453	2.36%
Euro 3	219,727.33	0.07%	25	0.13%
Euro 2	1,093.49	0.00%	2	0.01%
n/a - electric	11,953,570.99	3.71%	495	2.58%
n/a	41,894,264.73	13.00%	2,345	12.24%
Total	322,143,187.80	100.00%	19,165	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	38,764,471.75	12.03%	1,808	9.43%
A	54,046,882.88	16.78%	3,163	16.50%
B	69,782,759.67	21.66%	4,233	22.09%
C	29,815,726.48	9.26%	1,952	10.19%
D	16,186,599.40	5.02%	958	5.00%
E	5,816,794.76	1.81%	292	1.52%
F	4,968,960.02	1.54%	173	0.90%
G	2,911,012.04	0.90%	69	0.36%
n/a	99,849,980.80	31.00%	6,517	34.00%
Total	322,143,187.80	100.00%	19,165	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	22,857,620.86	7.10%	967	5.05%
50:99	8,201,617.32	2.55%	655	3.42%
100:149	128,673,970.26	39.94%	9,381	48.95%
150:199	84,430,361.42	26.21%	4,437	23.15%
200:249	21,832,316.73	6.78%	842	4.39%
250:299	4,099,768.94	1.27%	143	0.75%
300:349	776,059.32	0.24%	31	0.16%
350:399	265,097.25	0.08%	11	0.06%
>=400	15,278.59	0.00%	1	0.01%
n/a	50,991,097.11	15.83%	2,697	14.07%
Total	322,143,187.80	100.00%	19,165	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 19

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

1.94

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2025-04	322,143,188	2028-03	59,573,708	2031-02	2,625,575
2025-05	315,394,573	2028-04	51,707,161	2031-03	2,250,622
2025-06	309,257,420	2028-05	43,232,494	2031-04	1,887,527
2025-07	303,149,193	2028-06	36,818,641	2031-05	1,543,802
2025-08	297,147,051	2028-07	29,011,358	2031-06	1,259,911
2025-09	291,385,459	2028-08	21,169,581	2031-07	990,038
2025-10	286,325,669	2028-09	17,940,029	2031-08	890,327
2025-11	280,884,944	2028-10	17,234,411	2031-09	843,591
2025-12	275,042,947	2028-11	16,542,570	2031-10	797,078
2026-01	268,791,168	2028-12	15,853,693	2031-11	750,180
2026-02	262,772,729	2029-01	15,165,060	2031-12	703,778
2026-03	255,783,414	2029-02	14,476,835	2032-01	658,127
2026-04	245,306,604	2029-03	13,789,791	2032-02	613,139
2026-05	234,119,577	2029-04	13,103,960	2032-03	567,953
2026-06	224,916,101	2029-05	12,430,637	2032-04	522,845
2026-07	215,348,652	2029-06	11,769,000	2032-05	477,708
2026-08	205,312,209	2029-07	11,141,423	2032-06	432,936
2026-09	197,813,186	2029-08	10,580,977	2032-07	389,589
2026-10	192,351,270	2029-09	10,087,969	2032-08	347,227
2026-11	186,383,925	2029-10	9,597,003	2032-09	306,812
2026-12	179,986,752	2029-11	9,106,208	2032-10	268,776
2027-01	173,885,798	2029-12	8,620,060	2032-11	232,748
2027-02	167,789,022	2030-01	8,135,887	2032-12	197,989
2027-03	161,172,044	2030-02	7,641,357	2033-01	165,579
2027-04	147,214,246	2030-03	7,151,835	2033-02	135,919
2027-05	130,168,916	2030-04	6,670,465	2033-03	105,327
2027-06	116,255,954	2030-05	6,197,000	2033-04	75,037
2027-07	101,825,984	2030-06	5,728,125	2033-05	49,404
2027-08	87,529,712	2030-07	5,288,792	2033-06	27,099
2027-09	79,991,840	2030-08	4,883,016	2033-07	4,658
2027-10	76,533,245	2030-09	4,499,143	2033-08	0
2027-11	72,726,442	2030-10	4,116,723		
2027-12	68,836,276	2030-11	3,741,758		
2028-01	65,325,165	2030-12	3,365,861		
2028-02	62,463,566	2031-01	2,995,138		