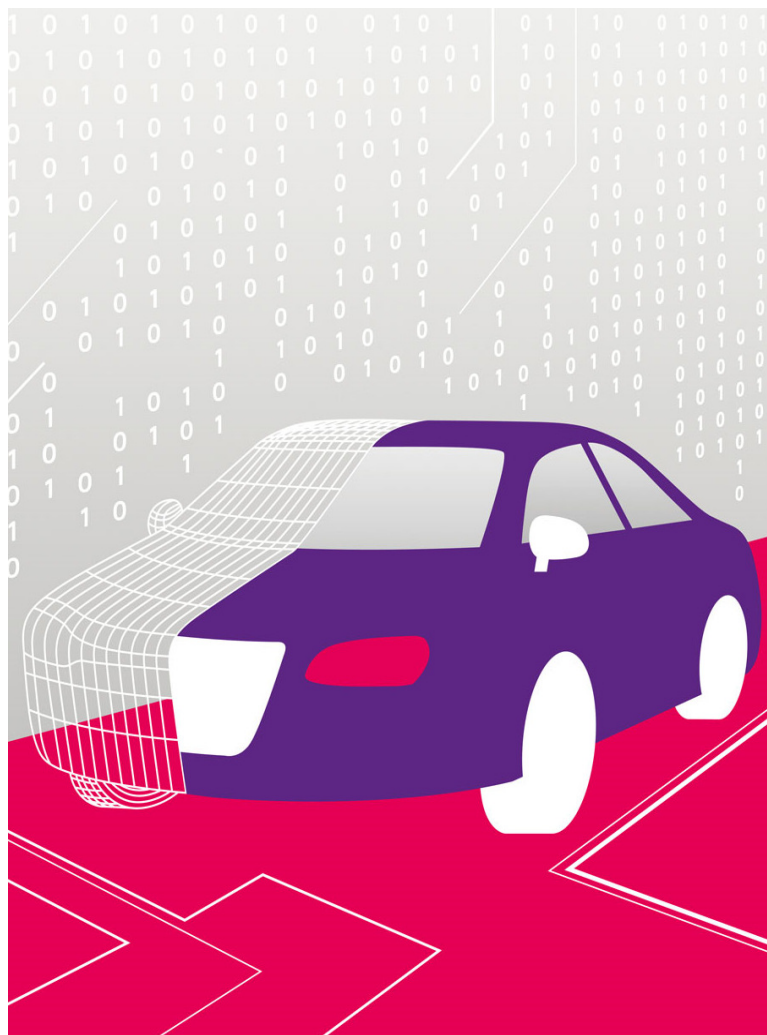


RevoCar 2022 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2022 

Issuer

RevoCar 2022 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator

Bank11 für Privatkunden und Handel GmbH



Contents

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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2022 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.de Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH, Frankfurt Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Frankfurt branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	23.04.2024
Investor Reporting Date	16.05.2024
Calculation Date	23.05.2024
Payment Date	27.05.2024

Days Accrued

Collection Period	from	01.04.2024	to	30.04.2024	30
Interest Period	from	25.04.2024	to	27.05.2024	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank GmbH	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	37,100,000.00	122,285.94	No
Class C Principal Deficiency Event	24,100,000.00	122,285.94	No
Class D Principal Deficiency Event	18,350,000.00	122,285.94	No
Class E Principal Deficiency Event	4,530,000.00	122,285.94	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	59.40%	No

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A (high) (sf)/Aa1 (sf)	A (low) (sf)/A1 (sf)	BB (high) (sf)/Baa1 (sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.815%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	4.565%	3.20%	3.50%	5.50%	11.00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,524	210	50	65	151	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	452,400,000.00	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	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	259,489,939.77	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	307,089,939.77
Aggregate Notes Principal Amount (bop) per Note	57,358.52	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,449,651.35
Principal Redemption Amount per Class	10,112,929.80	0.00	0.00	0.00	0.00	10,112,929.80
Principal Redemption Amount per Note	2,235.40	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	249,377,009.97	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	296,977,009.97
Aggregate Notes Principal Amount (eop) per Note	55,123.12	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	84.0%	7.1%	1.7%	2.2%	5.1%	
Payments of Interest						
Interest Amount	1,052,961.00	59,732.40	15,555.50	31,777.85	147,644.78	
Interest Amount per Note	232.75	284.44	311.11	488.89	977.78	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	16.42%	9.35%	7.67%	5.48%	0.39%	
Current Credit Enhancement (excl. Excess Spread)	16.03%	8.96%	7.27%	5.08%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	2,763,809.46
Amounts debited to Liquidity Reserve Account	92,116.94
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,671,692.52

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9,500,000.00
Outstanding Subordinated Loan (bop)	7,833,417.13
Principal due under the Subordinated Loan	0.00
Interest due under the Subordinated Loan	0.00
Outstanding Subordinated Loan Amount (eop)	7,833,417.13

For information purposes only:

Debtor Deposit Amount*** equals to: 8,776.25

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1,200,000.00
Commingling Reserve Account (bop)	0.00
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	0.00

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	0.00
Amounts debited to Swap Collateral Account	0.00
Amounts credited to Swap Collateral Account	0.00
Swap Collateral Account (eop)	0.00

* 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.

** The proceeds of the Subordinated Loan will be used to fund upfront payments due under the Swap Agreement on the Closing Date, if any.

*** 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 covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	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	499,998,234.10	94.3%	30,983	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
Total	529,998,179.48	100.0%	32,908	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	296,854,724.03	94.3%	23,242	94.4%
Retained by Bank11	18,026,171.28	5.7%	1,374	5.6%
Total	314,880,895.31	100.0%	24,616	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	5,911,165.14
Remaining Collections	5,060,532.89

Calculation of the Available Distribution Amount

Total Collections	10,819,134.20
(a) - thereof Interest Collections	942,703.36
(b) - thereof Principal Collections	9,876,430.84
(c) Recovery Collections	152,563.83
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	441,709.54
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	36,243.78
Available Distribution Amount	11,449,651.35

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,449,651.35
(i) any due and payable Statutory Claims	-	11,449,651.35
(ii) any due and payable Trustee Expenses	9,451.58	11,440,199.77
(iii) any due and payable Administration Expenses	5,950.00	11,434,249.77
(iv) any due and payable Servicing Fee to the Servicer	13,648.44	11,420,601.33
(v) any Amount payable to the Swap Counterparty	-	11,420,601.33
(vi) Class A Notes Interest Amount	1,052,961.00	10,367,640.33
(vii) Class B Notes Interest Amount	59,732.40	10,307,907.93
(viii) Class C Notes Interest Amount	15,555.50	10,292,352.43
(ix) Class D Notes Interest Amount	31,777.85	10,260,574.58
(x) Class E Notes Interest Amount	147,644.78	10,112,929.80
(xi) Class A Principal Redemption Amount	10,112,929.80	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxii) Interest due under the Subordinated Loan	-	0.00
(xxiii) Principal due under the Subordinated Loan	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	307,089,939.77	23,753
Scheduled Principal Payments	5,254,795.87	
Principal Payments End of Term	647,580.96	168
Principal Payments Early Settlement	3,974,054.01	327
Total Principal Collections	9,876,430.84	495
Defaulted Receivables	358,784.90	16
End of Period (As of Determination Date)	296,854,724.03	23,242

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	259,489,939.77
Fixed Rate	1.900%
Floating Rate (Euribor)	3.815%
Interest Days	32
Paying Leg	438,249.68
Receiving Leg	879,959.22
Net Swap Payments (- from SPV / + to SPV)	441,709.54
Swap Notional Amount after IPD	249,377,009.97

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
181			3,691,063.26	3,370,055.02	1,458,593.74	1,911,461.28	56.7%					
1	2022-10	2022-04	9,908.19	9,816.55	9,816.55	0.00	0.0%	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43,377.53	43,526.43	26,265.66	17,260.77	39.7%	85774	NW	IVECO	Loan Balloon	Commercial
3	2022-11	2022-04	34,596.64	35,111.00	26,430.55	8,680.45	24.7%	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12,026.56	12,193.15	3,530.23	8,662.92	71.0%	45966	GW	FORD	Loan Amortising	Commercial
5	2022-12	2021-05	28,349.37	29,105.51	20,612.68	8,492.83	29.2%	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27,084.19	26,405.54	2,738.64	23,666.90	89.6%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17,089.16	18,337.47	16,422.09	1,915.38	10.4%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25,678.75	25,810.70	19,484.86	6,325.84	24.5%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28,279.19	28,636.68	24,303.87	4,332.81	15.1%	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13,555.19	13,239.13	8,473.21	4,765.92	36.0%	13407	NW	RENAULT	Loan Amortising	Commercial
11	2023-02	2021-04	10,365.54	10,315.20	4,080.72	6,234.48	60.4%	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25,256.95	25,222.48	-82.37	25,304.85	100.3%	74076	NW	OPEL	Loan Balloon	Private
13	2023-02	2021-08	32,001.80	32,488.22	23,304.22	9,184.00	28.3%	37627	NW	JEEP	Loan Balloon	Private
14	2023-02	2021-10	20,933.62	20,647.23	14,624.95	6,022.28	29.2%	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12,315.50	11,554.51	8,197.94	3,356.57	29.0%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11,231.73	11,276.01	9,000.99	2,275.02	20.2%	44143	GW	OPEL	Loan Balloon	Private
17	2023-02	2022-03	32,542.11	31,428.26	11,409.88	20,018.38	63.7%	25355	GW	SKODA	Loan Balloon	Private
18	2023-02	2022-04	4,891.32	5,118.40	500.42	4,617.98	90.2%	70771	GW	MINI	Loan Amortising	Private
19	2023-02	2022-05	28,099.50	28,798.94	-3,480.88	32,279.82	112.1%	95152	NW	VW	Loan Balloon	Private
20	2023-02	2022-06	15,263.32	4,701.19	-15.36	4,716.55	100.3%	38378	GW	OPEL	Loan Balloon	Private
21	2023-03	2020-05	58,173.19	56,955.49	35,479.97	21,475.52	37.7%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19,008.73	18,316.25	17,443.55	872.70	4.8%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7,227.32	6,618.15	3,831.82	2,786.33	42.1%	16552	GW	CITROEN	Loan Amortising	Private
24	2023-03	2021-12	5,359.16	5,036.12	3,992.71	1,043.41	20.7%	41749	GW	HYUNDAI	Loan Amortising	Private
25	2023-03	2022-01	39,833.27	38,931.19	25,847.55	13,083.64	33.6%	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18,162.15	17,714.38	9,452.00	8,262.38	46.6%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13,544.16	12,943.49	8,822.78	4,120.71	31.8%	89075	GW	FORD	Loan Amortising	Private
28	2023-03	2022-04	8,502.48	7,883.84	6,679.59	1,204.25	15.3%	96489	GW	CITROEN	Loan Amortising	Commercial
29	2023-04	2020-12	12,487.76	12,010.66	8,763.36	3,247.30	27.0%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3,638.04	3,447.17	2,264.49	1,182.68	34.3%	88662	GW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

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31	2023-04	2021-08	1,689.01	1,580.81	-22.41	1,603.22	101.4%	92245	GW	TOYOTA	Loan Balloon	Private
32	2023-04	2022-04	29,034.46	27,097.12	10,429.10	16,668.02	61.5%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10,982.35	10,575.73	10,575.73	0.00	0.0%	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22,132.91	22,071.48	13,948.55	8,122.93	36.8%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52,725.22	52,529.51	32,845.02	19,684.49	37.5%	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11,362.08	11,613.55	7,235.39	4,378.16	37.7%	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29,978.21	28,817.89	1,929.66	26,888.23	93.3%	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43,294.16	42,092.88	33,113.06	8,979.82	21.3%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29,222.45	29,145.35	17,930.44	11,214.91	38.5%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10,867.84	10,452.64	7,903.68	2,548.96	24.4%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5,012.21	4,493.20	4,493.20	0.00	0.0%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9,226.76	8,535.02	4,310.15	4,224.87	49.5%	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10,516.36	9,751.71	5,996.99	3,754.72	38.5%	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12,967.75	12,549.02	8,726.72	3,822.30	30.5%	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8,210.41	8,318.15	-73.16	8,391.31	100.9%	80336	GW	OPEL	Loan Amortising	Private
46	2023-05	2021-12	16,838.07	16,416.66	13,657.34	2,759.32	16.8%	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12,957.94	12,822.70	-62.88	12,885.58	100.5%	08248	GW	SKODA	Loan Balloon	Private
48	2023-05	2022-03	12,646.41	12,104.09	11,023.75	1,080.34	8.9%	44319	GW	OPEL	Loan Amortising	Private
49	2023-05	2022-05	19,381.09	19,104.49	15,937.61	3,166.88	16.6%	38124	GW	SUZUKI	Loan Balloon	Private
50	2023-05	2022-06	6,342.38	5,550.53	3,988.68	1,561.85	28.1%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29,479.80	27,527.04	11,387.33	16,139.71	58.6%	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13,319.35	13,072.54	-147.48	13,220.02	101.1%	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14,404.45	13,153.93	13,153.93	0.00	0.0%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-1,788.79	29,785.52	106.4%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	16,393.06	4,338.46	20.9%	53332	GW	MAZDA	Loan Amortising	Private
56	2023-06	2021-11	21,057.46	20,597.32	-137.78	20,735.10	100.7%	84508	GW	BMW	Loan Balloon	Private
57	2023-06	2021-12	8,898.10	8,449.29	-47.59	8,496.88	100.6%	93077	GW	AUDI	Loan Amortising	Private
58	2023-06	2022-01	28,004.42	25,959.18	20,382.04	5,577.14	21.5%	74074	GW	AUDI	Loan Amortising	Private
59	2023-06	2022-03	5,827.88	6,212.23	-17.78	6,230.01	100.3%	71364	GW	VW	Loan Amortising	Private
60	2023-06	2022-05	3,515.57	2,982.99	1,303.94	1,679.05	56.3%	56579	GW	AUDI	Loan Amortising	Private

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61	2023-06	2022-05	22,022.29	21,704.53	14,235.08	7,469.45	34.4%	45772	NW	OPEL	Loan Balloon	Commercial
62	2023-06	2022-05	22,187.40	21,857.40	13,577.39	8,280.01	37.9%	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45,268.11	43,463.44	31,521.63	11,941.81	27.5%	49525	GW	AUDI	Loan Balloon	Private
64	2023-07	2020-09	1,605.39	435.95	-11.00	446.95	102.5%	44149	GW	OPEL	Loan Amortising	Private
65	2023-07	2022-07	31,611.96	29,922.24	14,442.86	15,479.38	51.7%	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	6,641.01	475.14	6.7%	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	25,514.50	8,302.10	24.6%	58762	GW	VW	Loan Balloon	Private
68	2023-07	2021-10	30,568.62	29,658.82	22,341.03	7,317.79	24.7%	26556	NW	KIA	Loan Balloon	Private
69	2023-07	2021-10	11,799.04	11,868.05	6,751.89	5,116.16	43.1%	31832	GW	FIAT	Loan Balloon	Private
70	2023-07	2021-11	9,221.38	8,390.86	2,901.82	5,489.04	65.4%	13593	GW	BMW	Loan Balloon	Private
71	2023-07	2021-12	4,162.66	3,656.52	1,594.81	2,061.71	56.4%	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	12,543.12	7,489.12	37.4%	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	8,534.25	1,455.37	14.6%	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	1,529.25	12,621.39	89.2%	42369	GW	VW	Loan Balloon	Private
75	2023-07	2022-05	13,532.47	9,034.06	6,652.87	2,381.19	26.4%	74348	GW	RENAULT	Loan Amortising	Private
76	2023-07	2022-05	5,252.75	3,669.32	-10.90	3,680.22	100.3%	58256	GW	SUZUKI	Loan Amortising	Private
77	2023-07	2022-05	55,133.34	51,253.52	10,807.79	40,445.73	78.9%	71032	GW	MERCEDES-BENZ	Loan Balloon	Private
78	2023-07	2022-06	9,993.27	8,293.95	8,293.95	0.00	0.0%	33428	GW	VW	Loan Amortising	Private
79	2023-07	2022-06	33,335.20	31,548.07	15,403.87	16,144.20	51.2%	49593	GW	AUDI	Loan Amortising	Private
80	2023-07	2022-06	53,050.00	50,640.37	32,065.89	18,574.48	36.7%	13437	NW	ALFA ROMEO	Loan Balloon	Private
81	2023-08	2021-11	10,202.96	9,638.49	8,602.62	1,035.87	10.7%	81739	GW	AUDI	Loan Amortising	Private
82	2023-08	2021-04	7,212.75	6,858.39	218.43	6,639.96	96.8%	18356	GW	FORD	Loan Balloon	Private
83	2023-08	2021-06	20,109.97	18,993.84	5,196.21	13,797.63	72.6%	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	-194.63	17,429.57	101.1%	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-161.16	14,002.85	101.2%	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	14,994.60	10,092.17	40.2%	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-4.56	158.12	103.0%	53909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	111.60	5,530.04	98.0%	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	10,420.43	3,889.83	27.2%	65197	GW	AUDI	Loan Amortising	Private
90	2023-08	2022-04	19,022.63	16,319.05	3,040.06	13,278.99	81.4%	39110	GW	VW	Loan Amortising	Commercial

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91	2023-08	2022-05	9,356.88	8,823.23	174.70	8,648.53	98.0%	56244	GW	VW	Loan Amortising	Private
92	2023-08	2022-05	22,189.86	22,114.35	14,407.65	7,706.70	34.8%	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	17,558.32	6,289.62	26.4%	75177	GW	MERCEDES-BENZ	Loan Balloon	Private
94	2023-09	2020-06	9,330.01	7,214.83	2,895.90	4,318.93	59.9%	59229	GW	VW	Loan Amortising	Private
95	2023-09	2022-03	3,681.26	3,424.29	1,496.78	1,927.51	56.3%	45143	GW	OPEL	Loan Amortising	Private
96	2023-09	2021-01	18,483.39	13,976.50	-142.91	14,119.41	101.0%	12359	NW	RENAULT	Loan Balloon	Private
97	2023-09	2021-04	26,002.48	24,221.86	6,784.20	17,437.66	72.0%	67433	NW	KIA	Loan Balloon	Private
98	2023-09	2021-10	6,658.99	6,583.37	2,737.51	3,845.86	58.4%	74366	GW	SKODA	Loan Amortising	Private
99	2023-09	2021-12	5,832.37	5,549.81	236.42	5,313.39	95.7%	30459	GW	OPEL	Loan Amortising	Private
100	2023-09	2022-01	6,626.89	1,295.05	565.96	729.09	56.3%	36148	GW	FORD	Loan Amortising	Private
101	2023-09	2022-01	29,495.02	29,319.39	21,932.50	7,386.89	25.2%	97837	NW	NISSAN	Loan Balloon	Private
102	2023-09	2022-02	25,456.02	22,349.64	4,856.56	17,493.08	78.3%	57080	GW	BMW	Loan Amortising	Private
103	2023-09	2022-02	7,827.97	6,840.07	2,362.91	4,477.16	65.5%	07570	GW	AUDI	Loan Amortising	Private
104	2023-09	2022-02	8,650.36	7,864.98	5,494.58	2,370.40	30.1%	47800	GW	NISSAN	Loan Amortising	Private
105	2023-09	2022-03	27,577.55	27,537.58	9,570.79	17,966.79	65.2%	45136	GW	OPEL	Loan Balloon	Private
106	2023-09	2022-03	13,571.65	12,081.63	3,061.87	9,019.76	74.7%	49843	GW	VW	Loan Amortising	Private
107	2023-09	2022-03	25,784.01	23,411.71	1,638.69	21,773.02	93.0%	25761	GW	VW	Loan Balloon	Private
108	2023-09	2022-04	14,934.78	13,205.85	11,933.31	1,272.54	9.6%	53123	GW	MINI	Loan Amortising	Private
109	2023-09	2022-04	8,769.09	7,752.75	693.34	7,059.41	91.1%	39130	GW	SEAT	Loan Balloon	Private
110	2023-09	2022-05	8,732.75	8,297.56	5,631.01	2,666.55	32.1%	75417	GW	OPEL	Loan Balloon	Private
111	2023-09	2022-05	26,129.26	24,171.81	14,783.16	9,388.65	38.8%	34127	GW	VW	Loan Balloon	Private
112	2023-09	2022-06	48,337.19	45,169.72	5,118.05	40,051.67	88.7%	89349	GW	FORD	Loan Balloon	Private
113	2023-09	2022-06	3,237.72	2,839.27	1,237.09	1,602.18	56.4%	44627	GW	FORD	Loan Amortising	Private
114	2023-09	2022-06	14,205.64	12,813.44	8,121.36	4,692.08	36.6%	06847	GW	VW	Loan Balloon	Private
115	2023-10	2021-02	21,307.12	18,150.94	1,456.57	16,694.37	92.0%	99947	GW	AUDI	Loan Balloon	Private
116	2023-10	2021-04	36,132.42	35,521.19	23,749.10	11,772.09	33.1%	89079	NW	BMW	Loan Balloon	Private
117	2023-10	2022-04	8,719.65	7,048.86	2,450.43	4,598.43	65.2%	99831	GW	SEAT	Loan Balloon	Private
118	2023-11	2021-08	13,583.55	13,561.55	8,458.73	5,102.82	37.6%	08491	GW	SEAT	Loan Balloon	Private
119	2023-11	2021-08	25,188.12	22,618.75	15,758.94	6,859.81	30.3%	64760	NW	FIAT	Loan Balloon	Private
120	2023-11	2021-10	25,100.97	22,865.66	23,438.33	-572.67	-2.5%	68649	GW	FORD	Loan Balloon	Private

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121	2023-11	2021-12	20,433.37	20,283.72	17,440.91	2,842.81	14.0%	56294	GW	BMW	Loan Balloon	Commercial
122	2023-11	2022-03	20,444.74	19,349.91	13,544.97	5,804.94	30.0%	48565	GW	AUDI	Loan Balloon	Private
123	2023-11	2022-04	36,118.18	36,913.71	-142.71	37,056.42	100.4%	20099	GW	SMART	Loan Balloon	Private
124	2023-11	2022-04	15,893.98	1,168.12	1,010.25	157.87	13.5%	48683	GW	MERCEDES-BENZ	Loan Amortising	Private
125	2023-12	2021-08	27,225.06	24,698.64	-201.26	24,899.90	100.8%	55124	GW	MERCEDES-BENZ	Loan Balloon	Commercial
126	2023-12	2021-11	17,785.78	15,827.31	12,156.66	3,670.65	23.2%	66636	NW	BMW	Loan Balloon	Commercial
127	2023-12	2022-01	25,305.69	22,998.71	18,452.44	4,546.27	19.8%	90763	GW	BMW	Loan Amortising	Private
128	2023-12	2022-03	80,108.73	77,308.87	64,192.21	13,116.66	17.0%	71149	GW	PORSCHE	Loan Balloon	Private
129	2023-12	2022-04	5,713.40	5,245.27	1,727.43	3,517.84	67.1%	49624	GW	CF MOTO	Loan Amortising	Private
130	2023-12	2022-06	12,710.66	10,694.99	-78.83	10,773.82	100.7%	90459	GW	OPEL	Loan Amortising	Private
131	2024-01	2021-02	35,123.85	32,746.60	-129.23	32,875.83	100.4%	42119	NW	FIAT	Loan Balloon	Private
132	2024-01	2021-07	26,081.64	25,504.90	15,985.24	9,519.66	37.3%	45964	NW	RENAULT	Loan Balloon	Private
133	2024-01	2021-08	81,298.66	78,441.99	56,854.13	21,587.86	27.5%	49084	GW	PORSCHE	Loan Balloon	Private
134	2024-01	2021-11	7,001.69	5,694.32	1,851.61	3,842.71	67.5%	34127	GW	FORD	Loan Amortising	Private
135	2024-01	2022-01	15,449.43	13,645.82	3,827.90	9,817.92	71.9%	34127	GW	MAZDA	Loan Amortising	Private
136	2024-01	2021-12	9,878.30	7,672.87	7,672.87	0.00	0.0%	79774	GW	VW	Loan Balloon	Private
137	2024-01	2022-02	13,791.17	11,662.49	3,776.52	7,885.97	67.6%	28197	GW	VW	Loan Amortising	Private
138	2024-01	2022-03	11,121.15	8,015.94	-72.81	8,088.75	100.9%	86399	GW	FORD	Loan Amortising	Private
139	2024-01	2022-04	20,779.33	16,075.76	-215.04	16,290.80	101.3%	86517	GW	FORD	Loan Amortising	Commercial
140	2024-01	2022-05	25,105.66	22,926.79	-1,118.72	24,045.51	104.9%	99867	GW	HYUNDAI	Loan Balloon	Private
141	2024-01	2022-06	20,716.58	17,662.12	9,498.67	8,163.45	46.2%	32278	GW	BMW	Loan Amortising	Commercial
142	2024-01	2022-07	43,392.70	34,105.17	-123.59	34,228.76	100.4%	49757	GW	MERCEDES-BENZ	Loan Amortising	Commercial
143	2024-02	2020-09	6,710.19	5,089.67	-20.29	5,109.96	100.4%	75328	GW	MERCEDES-BENZ	Loan Amortising	Private
144	2024-02	2021-01	18,052.09	2,691.97	-16.12	2,708.09	100.6%	27607	GW	MERCEDES-BENZ	Loan Amortising	Private
145	2024-02	2021-03	18,864.03	16,700.95	10,428.75	6,272.20	37.6%	66701	GW	FORD	Loan Balloon	Private
146	2024-02	2021-10	17,123.36	14,647.48	-102.41	14,749.89	100.7%	78136	GW	MERCEDES-BENZ	Loan Amortising	Private
147	2024-02	2021-12	30,753.93	26,996.15	-97.00	27,093.15	100.4%	76139	NW	FIAT	Loan Balloon	Commercial
148	2024-02	2022-01	7,471.29	4,201.22	2,142.16	2,059.06	49.0%	53819	GW	NISSAN	Loan Amortising	Private
149	2024-02	2022-02	9,104.47	8,006.73	2,588.12	5,418.61	67.7%	02991	GW	TOYOTA	Loan Amortising	Private
150	2024-02	2022-02	12,967.48	10,047.37	193.78	9,853.59	98.1%	76530	GW	VW	Loan Amortising	Private

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151	2024-02	2022-04	46,843.68	41,429.67	16,742.48	24,687.19	59.6%	44536	GW	TESLA	Loan Balloon	Commercial
152	2024-02	2022-05	27,471.38	26,460.62	15,025.39	11,435.23	43.2%	74172	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2024-02	2022-06	3,878.35	2,726.83	195.72	2,531.11	92.8%	59505	GW	SKODA	Loan Amortising	Private
154	2024-03	2021-06	3,123.35	1,649.99	-9.46	1,659.45	100.6%	85551	GW	VW	Loan Amortising	Private
155	2024-03	2021-07	36,365.25	35,647.77	-6,340.66	41,988.43	117.8%	48529	GW	MERCEDES-BENZ	Loan Balloon	Private
156	2024-03	2021-09	36,945.50	31,480.41	22,925.39	8,555.02	27.2%	83483	GW	AUDI	Loan Balloon	Private
157	2024-03	2021-09	18,772.87	16,496.68	-847.74	17,344.42	105.1%	13407	GW	BMW	Loan Balloon	Commercial
158	2024-03	2021-11	30,550.67	26,286.33	17,661.91	8,624.42	32.8%	83101	NW	ABARTH	Loan Balloon	Private
159	2024-03	2021-11	10,646.02	9,330.48	24.61	9,305.87	99.7%	33100	GW	KIA	Loan Balloon	Private
160	2024-03	2021-11	29,436.17	27,813.97	18,740.76	9,073.21	32.6%	22045	NW	SKODA	Loan Balloon	Private
161	2024-03	2021-12	22,231.22	6,154.40	1,472.13	4,682.27	76.1%	46045	GW	FORD	Loan Amortising	Commercial
162	2024-03	2022-02	16,324.42	11,311.16	-78.24	11,389.40	100.7%	76549	GW	FORD	Loan Amortising	Private
163	2024-03	2022-03	11,442.45	10,874.45	8,024.91	2,849.54	26.2%	04435	GW	SSANG YONG	Loan Amortising	Private
164	2024-03	2022-05	24,139.17	21,011.70	12,010.49	9,001.21	42.8%	29308	NW	SKODA	Loan Balloon	Private
165	2024-03	2022-05	12,917.09	10,620.90	-1,045.97	11,666.87	109.8%	37284	GW	BMW	Loan Balloon	Private
166	2024-04	2021-10	82,519.86	70,764.53	0.00	70,764.53	100.0%	33739	GW	MERCEDES-BENZ	Loan Balloon	Private
167	2024-04	2022-03	20,694.96	18,273.09	-1,026.92	19,300.01	105.6%	12279	GW	HYUNDAI	Loan Amortising	Private
168	2024-04	2021-03	43,127.87	41,010.69	-618.80	41,629.49	101.5%	25436	GW	PORSCHE	Loan Balloon	Private
169	2024-04	2021-04	22,996.91	18,109.44	-783.89	18,893.33	104.3%	37688	GW	MERCEDES-BENZ	Loan Amortising	Private
170	2024-04	2021-06	17,766.75	17,412.53	-63.79	17,476.32	100.4%	21129	GW	KIA	Loan Balloon	Private
171	2024-04	2021-09	21,865.62	18,217.68	-679.29	18,896.97	103.7%	45117	NW	SMART	Loan Balloon	Commercial
172	2024-04	2021-10	5,043.24	4,513.81	-12.78	4,526.59	100.3%	25421	GW	SMART	Loan Balloon	Private
173	2024-04	2022-02	17,312.79	17,921.79	-59.53	17,981.32	100.3%	44532	GW	OPEL	Loan Balloon	Private
174	2024-04	2022-04	18,311.16	16,604.09	-29.93	16,634.02	100.2%	26939	GW	FORD	Loan Balloon	Private
175	2024-04	2022-04	18,306.45	16,597.45	-29.92	16,627.37	100.2%	26939	GW	FORD	Loan Balloon	Private
176	2024-04	2022-04	41,394.96	41,023.78	-134.97	41,158.75	100.3%	61184	NW	FORD	Loan Balloon	Private
177	2024-04	2022-04	27,570.49	23,504.45	-45.86	23,550.31	100.2%	47053	GW	MERCEDES-BENZ	Loan Balloon	Private
178	2024-04	2022-06	33,377.22	27,579.42	8,047.06	19,532.36	70.8%	18551	NW	FORD	Loan Balloon	Commercial
179	2024-04	2022-06	10,118.58	7,965.17	-25.83	7,991.00	100.3%	52355	GW	MERCEDES-BENZ	Loan Amortising	Private
180	2024-04	2022-06	2,539.23	1,561.88	-7.04	1,568.92	100.5%	52156	GW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

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
181	2024-04	2022-06	19,847.22	17,725.10	-43.83	17,768.93	100.2%	55124	GW	FORD	Loan Amortising	Private

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487,220,803.74	19,439.52	15,542.85	0.00	0.00	34,982.37
2	476,309,142.95	25,688.33	12,735.76	27,592.84	0.00	66,016.93
3	464,817,907.16	37,230.83	30,063.47	7,749.45	22,105.49	97,149.24
4	454,391,390.87	42,582.50	31,314.13	18,947.41	20,725.84	113,569.88
5	444,215,498.92	67,351.22	30,284.58	28,131.32	43,069.83	168,836.95
6	433,665,623.43	164,940.17	35,637.15	15,577.07	34,203.21	250,357.60
7	422,110,056.81	84,339.73	171,061.83	18,207.06	38,268.43	311,877.05
8	411,536,761.32	41,940.87	89,971.78	20,619.43	41,390.88	193,922.96
9	400,550,117.97	108,811.77	40,337.75	34,414.90	57,438.16	241,002.58
10	390,624,883.50	149,001.94	28,112.59	21,083.87	74,339.33	272,537.73
11	379,306,959.89	220,498.52	51,456.29	27,275.21	44,229.19	343,459.21
12	368,224,203.97	109,029.64	134,633.68	42,972.10	74,160.74	360,796.16
13	358,558,186.73	313,160.95	186,442.66	72,600.67	90,082.83	662,287.11
14	347,919,045.86	338,857.05	21,137.21	84,657.38	174,565.13	619,216.77
15	338,216,906.20	233,735.29	151,864.35	16,240.11	183,820.88	585,660.63
16	329,026,402.31	306,100.87	68,683.47	91,991.42	225,395.89	692,171.65
17	320,051,759.22	215,218.29	80,728.60	85,654.82	322,152.53	703,754.24
18	310,162,078.26	269,717.91	130,345.70	74,790.54	289,322.20	764,176.35
19	300,371,748.11	186,190.50	109,256.83	93,440.25	320,791.39	709,678.97
20	290,570,569.16	340,728.37	62,503.65	67,143.83	239,369.77	709,745.62

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

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	487,220,803.74	1,108,925.09	621,815.40	0.00	0.00	1,730,740.49
2	476,309,142.95	1,362,800.14	447,704.85	861,894.37	0.00	2,672,399.36
3	464,817,907.16	2,032,305.93	1,075,227.69	192,453.12	442,489.28	3,742,476.02
4	454,391,390.87	1,435,074.50	1,370,581.14	570,368.95	332,417.39	3,708,441.98
5	444,215,498.92	1,825,262.25	501,697.49	643,781.64	985,109.82	3,955,851.20
6	433,665,623.43	2,223,424.94	1,237,252.48	334,940.10	582,825.41	4,378,442.93
7	422,110,056.81	937,207.13	2,424,466.91	505,363.48	514,471.86	4,381,509.38
8	411,536,761.32	2,361,305.99	1,479,934.00	304,545.84	550,218.55	4,696,004.38
9	400,550,117.97	2,399,845.37	1,440,349.23	366,647.31	618,142.67	4,824,984.58
10	390,624,883.50	2,399,229.77	822,244.57	333,021.21	540,868.25	4,095,363.80
11	379,306,959.89	2,913,084.04	445,411.53	885,454.20	626,111.96	4,870,061.73
12	368,224,203.97	1,086,822.05	3,083,988.36	188,594.49	883,030.97	5,242,435.87
13	358,558,186.73	2,545,053.48	1,260,002.07	729,353.08	447,780.16	4,982,188.79
14	347,919,045.86	2,611,224.61	844,517.20	1,200,537.07	1,353,116.69	6,009,395.57
15	338,216,906.20	2,622,974.77	1,419,524.49	446,233.74	1,593,747.35	6,082,480.35
16	329,026,402.31	2,663,433.57	1,701,136.12	676,057.72	1,486,486.04	6,527,113.45
17	320,051,759.22	2,297,007.36	810,855.57	795,415.93	1,687,491.87	5,590,770.73
18	310,162,078.26	2,486,709.79	1,317,597.13	467,883.22	1,594,616.68	5,866,806.82
19	300,371,748.11	2,726,266.25	1,596,453.53	921,551.73	1,473,920.15	6,718,191.66
20	290,570,569.16	2,717,762.17	933,334.86	1,290,167.80	1,342,890.04	6,284,154.87

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	40,246,791.43	13.56%	2,995	12.89%
Bavaria	51,892,368.10	17.48%	3,740	16.09%
Berlin	8,871,641.26	2.99%	649	2.79%
Brandenburg	11,071,250.64	3.73%	918	3.95%
Bremen	1,202,898.14	0.41%	97	0.42%
Hamburg	3,658,771.56	1.23%	241	1.04%
Hesse	22,905,762.57	7.72%	1,684	7.25%
Mecklenburg-Vorpommern	6,173,622.72	2.08%	510	2.19%
Lower Saxony	26,171,959.95	8.82%	2,126	9.15%
North Rhine-Westphalia	62,772,307.48	21.15%	5,219	22.46%
Rhineland-Palatinate	14,359,990.67	4.84%	1,150	4.95%
Saarland	5,320,586.79	1.79%	389	1.67%
Saxony	14,133,662.38	4.76%	1,161	5.00%
Saxony-Anhalt	11,696,441.92	3.94%	995	4.28%
Schleswig-Holstein	7,224,657.65	2.43%	622	2.68%
Thuringia	9,152,010.77	3.08%	746	3.21%
Total	296,854,724.03	100.00%	23,242	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	86,031,080.05	28.98%	4,289	18.45%
Used Vehicle	210,823,643.98	71.02%	18,953	81.55%
Total	296,854,724.03	100.00%	23,242	100.00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	283,528,593.31	95.51%	22,455	96.61%
Commercial	13,326,130.72	4.49%	787	3.39%
Total	296,854,724.03	100.00%	23,242	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	292,058,586.97	98.38%	22,783	98.03%
Motorbike	2,728,237.57	0.92%	339	1.46%
Leisure	2,067,899.49	0.70%	120	0.52%
Total	296,854,724.03	100.00%	23,242	100.00%

Insurances and Contract Type

RevoCar 2022
Investor Report

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Period No.: 20

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	92,149,652.29	31.04%	7,335	31.56%
No	204,705,071.74	68.96%	15,907	68.44%
Total	296,854,724.03	100.00%	23,242	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	71,295,548.63	24.02%	5,249	22.58%
No	225,559,175.40	75.98%	17,993	77.42%
Total	296,854,724.03	100.00%	23,242	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	88,987,020.25	29.98%	11,514	49.54%
EvoSmart	207,867,703.78	70.02%	11,728	50.46%
Total	296,854,724.03	100.00%	23,242	100.00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
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Payment Date: 27.05.2024
Period No.: 20

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	184,419,635.20	62.12%	14,478	62.29%
15th of month	112,435,088.83	37.88%	8,764	37.71%
Total	296,854,724.03	100.00%	23,242	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	296,854,724.03	100.00%	23,242	100.00%
Other	0.00	0.00%	0	0.00%
Total	296,854,724.03	100.00%	23,242	100.00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	201,098,315.85	67.74%	15,207	65.43%
without downpayment	95,756,408.18	32.26%	8,035	34.57%
Total	296,854,724.03	100.00%	23,242	100.00%

Average Downpayment 3,989
Maximum Downpayment 78,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	88,987,020.25	29.98%	11,514	49.54%
Yes	207,867,703.78	70.02%	11,728	50.46%
- of which balloon rates	151,951,173.95	73.10%		
- of which regular instalments	55,916,529.83	26.90%		
Total	296,854,724.03	100.00%	23,242	100.00%

Yield Range

RevoCar 2022
Investor Report

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Period No.: 20

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	101,316,224.74	34.13%	7,079	30.46%
3,00% - 3,99%	170,805,171.30	57.54%	13,382	57.58%
4,00% - 4,99%	21,233,951.70	7.15%	2,283	9.82%
5,00% - 5,99%	2,465,471.02	0.83%	350	1.51%
6,00% - 6,99%	775,018.42	0.26%	104	0.45%
7,00% - 7,99%	135,897.06	0.05%	18	0.08%
8,00% - 8,99%	69,003.19	0.02%	9	0.04%
9,00% - 9,99%	41,882.39	0.01%	16	0.07%
10,00% - 10,99%	12,104.21	0.00%	1	0.00%
Total	296,854,724.03	100.00%	23,242	100.00%
WA Yield:	3.63%			

Original Principal Balance

RevoCar 2022
Investor Report

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Payment Date: 27.05.2024
Period No.: 20

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	4,462,204.75	1.06%	1,109	4.77%
5.000- 9.999	36,841,945.65	8.71%	4,700	20.22%
10.000- 14.999	66,678,287.95	15.77%	5,263	22.64%
15.000- 19.999	74,026,393.07	17.50%	4,229	18.20%
20.000- 24.999	68,307,122.71	16.15%	3,038	13.07%
25.000- 29.999	54,052,216.04	12.78%	1,970	8.48%
30.000- 34.999	39,147,525.00	9.26%	1,207	5.19%
35.000- 39.999	26,447,855.55	6.25%	704	3.03%
40.000- 44.999	16,758,679.25	3.96%	395	1.70%
45.000- 49.999	11,300,873.31	2.67%	237	1.02%
50.000- 54.999	7,124,497.24	1.68%	135	0.58%
55.000- 59.999	4,563,849.64	1.08%	79	0.34%
>=60,000	13,231,266.00	3.13%	176	0.76%
Total	422,942,716.16	100.00%	23,242	100.00%

Average Original Principal Balance

18,197

Outstanding Principal Balance

RevoCar 2022
Investor Report

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Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13,835,777.82	4.66%	5,094	21.92%
5.000- 9.999	44,206,948.10	14.89%	5,921	25.48%
10.000- 14.999	57,271,857.18	19.29%	4,641	19.97%
15.000- 19.999	56,754,241.57	19.12%	3,271	14.07%
20.000- 24.999	40,871,978.34	13.77%	1,840	7.92%
25.000- 29.999	31,154,334.06	10.49%	1,143	4.92%
30.000- 34.999	19,208,349.29	6.47%	594	2.56%
35.000- 39.999	11,696,202.39	3.94%	313	1.35%
40.000- 44.999	6,762,684.47	2.28%	160	0.69%
45.000- 49.999	4,684,132.89	1.58%	99	0.43%
50.000- 54.999	2,514,047.71	0.85%	48	0.21%
55.000- 59.999	2,292,295.55	0.77%	40	0.17%
>=60,000	5,601,874.66	1.89%	78	0.34%
Total	296,854,724.03	100.00%	23,242	100.00%

Average Outstanding Principal Balance: 12,772
Maximum Outstanding PB 103,441

Distribution by Scoring

RevoCar 2022
Investor Report

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Investor Reporting Date: 16.05.2024
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Period No.: 20

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	122,681,768.42	41.33%	10,057	43.27%
9.799: 9.600	93,448,665.99	31.48%	7,268	31.27%
9.599: 9.400	38,624,770.59	13.01%	2,899	12.47%
9.399: 9.200	16,217,147.47	5.46%	1,216	5.23%
9.199: 9.000	7,176,451.41	2.42%	530	2.28%
8.999: 8.800	4,435,506.18	1.49%	321	1.38%
8.799: 8.600	1,841,771.20	0.62%	145	0.62%
8.599: 8.400	1,061,432.80	0.36%	82	0.35%
8.399: 8.200	719,948.91	0.24%	49	0.21%
8.199: 8.000	275,128.94	0.09%	24	0.10%
<8.000:	527,922.23	0.18%	34	0.15%
n/a	9,844,209.89	3.32%	617	2.65%
Total	296,854,724.03	100.00%	23,242	100.00%
Average Scoring	9,683			

Debtor Characteristics I

RevoCar 2022
Investor Report

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Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	14,855,907.16	5.00%	1,036	4.46%
Public + Private Employee	187,088,385.99	63.02%	14,904	64.13%
Worker Private Sector	22,153,384.85	7.46%	2,108	9.07%
Self-Employed	39,983,251.67	13.47%	2,419	10.41%
Pensioners	15,126,812.54	5.10%	1,582	6.81%
Trainee/Intern	3,795,152.64	1.28%	358	1.54%
Unemployed	525,698.46	0.18%	48	0.21%
Commercial debtors & unknown	13,326,130.72	4.49%	787	3.39%
Total	296,854,724.03	100.00%	23,242	100.00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,775,960.89	1.27%	316	1.36%
21: 25	24,106,059.54	8.12%	1,885	8.11%
26: 30	29,248,330.67	9.85%	2,157	9.28%
31: 35	34,867,066.94	11.75%	2,604	11.20%
36: 40	34,823,288.84	11.73%	2,560	11.01%
41: 45	34,257,034.16	11.54%	2,596	11.17%
46: 50	33,109,312.22	11.15%	2,566	11.04%
51: 55	35,202,728.61	11.86%	2,841	12.22%
56: 60	26,013,831.54	8.76%	2,311	9.94%
61: 65	15,347,551.57	5.17%	1,298	5.58%
66: 70	7,911,974.53	2.67%	756	3.25%
71: 75	4,148,746.95	1.40%	427	1.84%
76: 86	716,706.85	0.24%	138	0.59%
n/a	13,326,130.72	4.49%	787	3.39%
Total	296,854,724.03	100.00%	23,242	100.00%

Debtor Characteristics II

RevoCar 2022
Investor Report

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Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	10,879,984.06	3.67%	1,192	5.13%
1.001: 1.500	34,036,639.60	11.47%	3,448	14.84%
1.501: 2.000	70,161,408.31	23.63%	6,004	25.83%
2.001: 2.500	64,754,586.13	21.81%	5,098	21.93%
2.501: 3.000	38,647,577.49	13.02%	2,765	11.90%
3.001: 3.500	19,643,612.65	6.62%	1,322	5.69%
3.501: 4.000	13,589,971.21	4.58%	887	3.82%
4.001: 4.500	7,577,955.08	2.55%	465	2.00%
4.501: 5.000	8,147,368.25	2.74%	478	2.06%
5.001: 5.500	2,466,156.60	0.83%	131	0.56%
5.501: 6.000	3,256,091.17	1.10%	165	0.71%
> 6.000	10,288,127.23	3.47%	495	2.13%
n/a	13,405,246.25	4.52%	792	3.41%
Total	296,854,724.03	100.00%	23,242	100.00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	103,441.02	0.03%	1
2	96,973.27	0.03%	1
3	95,487.40	0.03%	1
4	95,253.82	0.03%	1
5	89,266.32	0.03%	1
6	88,167.78	0.03%	1
7	87,065.94	0.03%	1
8	86,719.65	0.03%	1
9	85,895.96	0.03%	1
10	85,302.90	0.03%	1
11	84,719.54	0.03%	1
12	84,134.15	0.03%	1
13	83,415.30	0.03%	1
14	83,353.23	0.03%	1
15	81,705.23	0.03%	1
Total Top 15 Debtors	1,330,901.51	0.45%	15
Total Portfolio	296,854,724.03		23,242

Seasoning

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Seasoning in Month	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	77,702.19	0.03%	7	0.03%
19:21	42,659,706.96	14.37%	3,154	13.57%
22:24	97,321,583.80	32.78%	6,920	29.77%
25:27	57,992,493.85	19.54%	4,346	18.70%
28:30	48,118,451.06	16.21%	3,932	16.92%
>=31	50,684,786.17	17.07%	4,883	21.01%
Total	296,854,724.03	100.00%	23,242	100.00%

WA Seasoning (in months) 26.3

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	47,768.01	0.02%	11	0.05%
2019	501,924.95	0.17%	77	0.33%
2020	10,084,433.46	3.40%	1,134	4.88%
2021	101,257,098.70	34.11%	8,549	36.78%
2022	184,963,498.91	62.31%	13,471	57.96%
Total	296,854,724.03	100.00%	23,242	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	16,956,486.16	5.71%	2,098	9.03%
2025	67,825,336.09	22.85%	5,731	24.66%
2026	92,959,327.42	31.31%	7,001	30.12%
2027	72,866,324.38	24.55%	5,043	21.70%
2028	14,760,324.35	4.97%	1,324	5.70%
2029	15,311,302.39	5.16%	1,099	4.73%
2030	15,864,419.83	5.34%	930	4.00%
2031	180,057.91	0.06%	9	0.04%
2032	131,145.50	0.04%	7	0.03%
Total	296,854,724.03	100.00%	23,242	100.00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	11,338,063.88	3.82%	1,496	6.44%
7:12	21,936,924.85	7.39%	2,130	9.16%
13:18	38,238,122.07	12.88%	3,155	13.57%
19:24	40,565,683.83	13.67%	3,185	13.70%
25:30	54,470,197.81	18.35%	3,959	17.03%
31:36	37,681,263.59	12.69%	2,871	12.35%
37:42	44,521,447.71	15.00%	2,880	12.39%
43:48	6,825,881.18	2.30%	675	2.90%
49:54	8,242,322.35	2.78%	716	3.08%
55:60	6,316,487.83	2.13%	488	2.10%
61:66	7,978,567.19	2.69%	569	2.45%
67:72	8,925,277.61	3.01%	575	2.47%
73:78	9,302,272.73	3.13%	521	2.24%
79:84	201,007.99	0.07%	6	0.03%
85:90	180,057.91	0.06%	9	0.04%
91:96	73,072.95	0.02%	3	0.01%
97:102	58,072.55	0.02%	4	0.02%
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	296,854,724.03	100.00%	23,242	100.00%

WA Remaining Term (in months)

30.8

Original Term

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

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	0.00	0.00%	0	0.00%
19:24	405,788.06	0.14%	320	1.38%
25:30	4,871,147.48	1.64%	298	1.28%
31:36	6,591,037.60	2.22%	1,928	8.30%
37:42	42,941,240.31	14.47%	2,288	9.84%
43:48	14,740,402.61	4.97%	2,484	10.69%
49:54	78,080,764.24	26.30%	4,709	20.26%
55:60	22,958,874.64	7.73%	2,735	11.77%
61:66	74,079,315.86	24.95%	4,364	18.78%
67:72	14,401,207.28	4.85%	1,450	6.24%
73:78	802,098.86	0.27%	80	0.34%
79:84	11,743,117.11	3.96%	958	4.12%
85:90	679,971.72	0.23%	49	0.21%
91:96	23,825,796.85	8.03%	1,545	6.65%
97:102	0.00	0.00%	0	0.00%
103:108	121,369.50	0.04%	6	0.03%
109:114	0.00	0.00%	0	0.00%
115:120	612,591.91	0.21%	28	0.12%
Total	296,854,724.03	100.00%	23,242	100.00%

WA Original Term:

57.2

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0,00% - 9,99%	0.00	0.00%	0	0.00%
10,00% - 19,99%	36,448.19	0.01%	21	0.09%
20,00% - 29,99%	258,066.77	0.09%	117	0.50%
30,00% - 39,99%	1,268,990.27	0.43%	346	1.49%
40,00% - 49,99%	3,811,555.32	1.28%	704	3.03%
50,00% - 59,99%	8,163,886.97	2.75%	1,121	4.82%
60,00% - 69,99%	20,891,115.43	7.04%	1,865	8.02%
70,00% - 79,99%	42,686,967.28	14.38%	3,183	13.70%
80,00% - 89,99%	66,659,623.91	22.46%	4,232	18.21%
90,00% - 99,99%	102,723,432.59	34.60%	7,688	33.08%
100,00% - 109,99%	39,885,292.94	13.44%	3,034	13.05%
>= 110%	10,469,344.36	3.53%	931	4.01%
Total	296,854,724.03	100.00%	23,242	100.00%

Weighted Average LTV 88.71%
Maximum LTV 114.96%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	33,501,691.74	11.29%	2,774	11.94%
2	27,345,874.33	9.21%	1,680	7.23%
3	26,656,184.68	8.98%	2,119	9.12%
4	21,932,655.77	7.39%	1,500	6.45%
5	20,001,848.90	6.74%	1,403	6.04%
6	18,534,734.57	6.24%	1,312	5.64%
7	18,266,307.28	6.15%	1,942	8.36%
8	17,298,496.46	5.83%	1,200	5.16%
9	16,290,591.69	5.49%	1,381	5.94%
10	12,801,552.99	4.31%	1,072	4.61%
11	8,214,314.13	2.77%	838	3.61%
12	7,569,520.87	2.55%	676	2.91%
13	7,395,402.52	2.49%	735	3.16%
14	6,491,240.29	2.19%	576	2.48%
15	5,068,486.75	1.71%	229	0.99%
Other Brands	49,485,821.06	16.67%	3,805	16.37%
TOTAL	296,854,724.03	100.00%	23,242	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	88,391,235.41	29.78%	6,523	28.07%
Electric	4,748,341.60	1.60%	235	1.01%
Gas	308,453.17	0.10%	29	0.12%
Hybrid	8,138,118.61	2.74%	382	1.64%
Petrol	116,591,148.91	39.28%	10,551	45.40%
n/a	78,677,426.33	26.50%	5,522	23.76%
Total	296,854,724.03	100.00%	23,242	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	60,550,782.19	20.40%	3,215	13.83%
Euro 6d-temp	51,755,884.55	17.43%	3,327	14.31%
Euro 6	78,100,458.24	26.31%	7,135	30.70%
Euro 5	19,302,026.14	6.50%	2,936	12.63%
Euro 4	2,958,206.17	1.00%	714	3.07%
Euro 3	139,442.89	0.05%	23	0.10%
Euro 2	1,756.45	0.00%	1	0.00%
n/a	84,046,167.40	28.31%	5,891	25.35%
Total	296,854,724.03	100.00%	23,242	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2022
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 16.05.2024
Payment Date: 27.05.2024
Period No.: 20

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	23,375,306.88	7.87%	1,387	5.97%
A	46,161,311.69	15.55%	3,110	13.38%
B	57,541,607.71	19.38%	4,354	18.73%
C	25,626,881.12	8.63%	2,215	9.53%
D	11,861,166.46	4.00%	956	4.11%
E	4,099,884.19	1.38%	292	1.26%
F	3,163,824.15	1.07%	137	0.59%
G	1,503,801.77	0.51%	41	0.18%
n/a	123,520,940.06	41.61%	10,750	46.25%
Total	296,854,724.03	100.00%	23,242	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	9,153,854.85	3.08%	480	2.07%
50:99	9,188,449.61	3.10%	887	3.82%
100:149	118,632,211.81	39.96%	10,943	47.08%
150:199	59,926,876.95	20.19%	4,219	18.15%
200:249	14,568,614.21	4.91%	798	3.43%
250:299	2,228,765.40	0.75%	144	0.62%
300:349	1,025,576.20	0.35%	39	0.17%
350:399	108,879.36	0.04%	7	0.03%
>=400	29,889.42	0.01%	4	0.02%
n/a	81,991,606.22	27.62%	5,721	24.61%
Total	296,854,724.03	100.00%	23,242	100.00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 16.02.2024
Payment Date: 26.02.2024
Period No.: 17

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-04	296,854,724	2027-03	46,222,856	2030-02	840,836
2024-05	290,405,022	2027-04	40,861,307	2030-03	630,263
2024-06	284,211,750	2027-05	35,118,228	2030-04	424,143
2024-07	277,569,633	2027-06	29,526,761	2030-05	274,173
2024-08	271,036,580	2027-07	23,244,643	2030-06	147,290
2024-09	264,800,433	2027-08	17,046,657	2030-07	77,974
2024-10	258,053,582	2027-09	16,167,764	2030-08	70,507
2024-11	251,120,574	2027-10	15,308,856	2030-09	63,425
2024-12	244,203,807	2027-11	14,473,095	2030-10	56,184
2025-01	237,018,040	2027-12	13,655,371	2030-11	49,161
2025-02	229,419,622	2028-01	12,860,084	2030-12	44,333
2025-03	221,741,332	2028-02	12,086,546	2031-01	40,577
2025-04	213,690,230	2028-03	11,333,577	2031-02	36,810
2025-05	204,628,778	2028-04	10,605,017	2031-03	33,032
2025-06	195,586,851	2028-05	9,913,621	2031-04	29,242
2025-07	186,522,546	2028-06	9,249,305	2031-05	25,401
2025-08	176,725,065	2028-07	8,616,739	2031-06	21,894
2025-09	169,629,671	2028-08	8,055,599	2031-07	18,351
2025-10	161,937,369	2028-09	7,499,812	2031-08	14,826
2025-11	153,009,293	2028-10	6,955,574	2031-09	11,925
2025-12	145,717,424	2028-11	6,430,853	2031-10	9,712
2026-01	138,436,331	2028-12	5,909,124	2031-11	8,172
2026-02	131,565,384	2029-01	5,407,436	2031-12	6,628
2026-03	124,406,863	2029-02	4,925,958	2032-01	5,079
2026-04	115,520,132	2029-03	4,458,042	2032-02	3,421
2026-05	106,133,788	2029-04	4,008,671	2032-03	2,538
2026-06	96,988,491	2029-05	3,586,967	2032-04	1,594
2026-07	87,148,144	2029-06	3,188,531	2032-05	877
2026-08	77,575,381	2029-07	2,821,517	2032-06	234
2026-09	73,538,799	2029-08	2,494,803	2032-07	0
2026-10	68,976,555	2029-09	2,171,096		
2026-11	64,121,518	2029-10	1,867,999		
2026-12	59,488,727	2029-11	1,585,169		
2027-01	54,892,345	2029-12	1,312,672		
2027-02	50,616,212	2030-01	1,070,337		