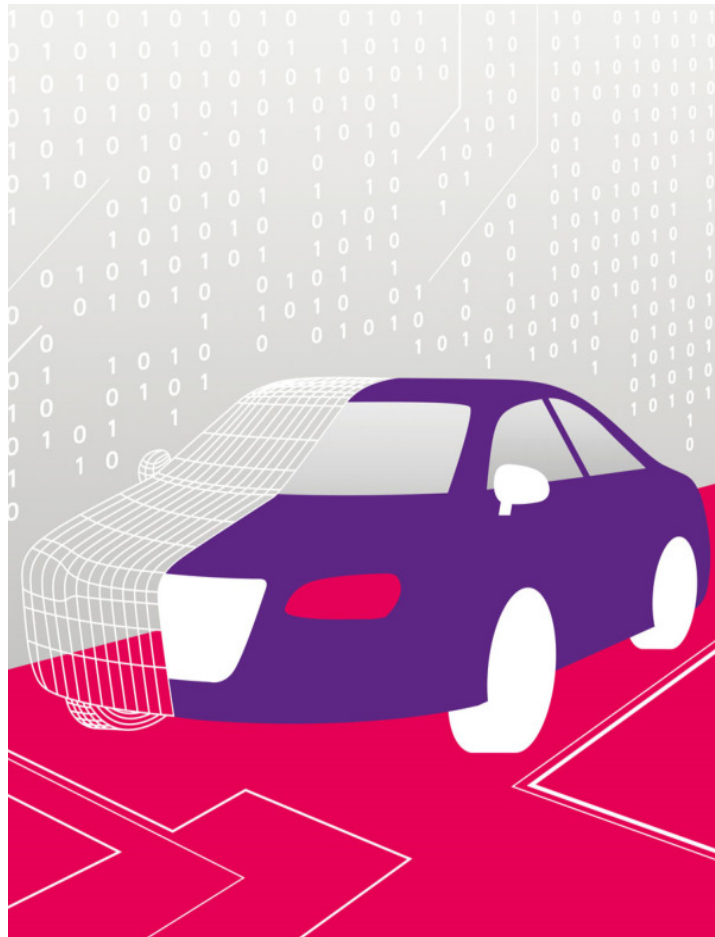



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-1 
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	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 3877 224	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG 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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Corporate Trust Services
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Fax: +352 26 96 97 58
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Reporting Details

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Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	18.04.2024
Investor Reporting Date	10.05.2024
Calculation Date	16.05.2024
Payment Date	21.05.2024

Days Accrued

Collection Period	from	01.04.2024	to	30.04.2024	30
Interest Period	from	22.04.2024	to	21.05.2024	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*	Unicredit Bank AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	0.00	No
Class C Principal Deficiency Event	20,300,000.00	0.00	No
Class D Principal Deficiency Event	13,000,000.00	0.00	No
Class E Principal Deficiency Event	2,700,000.00	0.00	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	75.97%	No

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.855%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.515%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	345,303,061.28	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	390,303,061.28
Aggregate Notes Principal Amount (bop) per Note	75,890.78	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						12,036,201.47
Principal Redemption Amount per Class	10,440,924.77	0.00	0.00	0.00	0.00	10,440,924.77
Principal Redemption Amount per Note	2,294.71	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	334,862,136.51	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	379,862,136.51
Aggregate Notes Principal Amount (eop) per Note	73,596.07	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	88.2%	5.6%	1.7%	2.1%	2.3%	
Payments of Interest						
Interest Amount	1,255,891.00	86,194.92	27,912.72	47,306.43	91,410.12	
Interest Amount per Note	276.02	402.78	422.92	584.03	1,027.08	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	12.32%	6.69%	4.95%	2.82%	0.48%	
Current Credit Enhancement (excl. Excess Spread)	11.85%	6.21%	4.48%	2.34%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	3,902,698.75
Amounts debited to Liquidity Reserve Account	104,077.38
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,798,621.37

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	7,698,706.55
Amounts debited to Servicing Fee Reserve Account	365,858.04
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	7,332,848.51

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,902,698.75
Amounts debited to Commingling Reserve Account	104,077.38
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,798,621.37

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

Risk Retention

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The Originator will, whilst any of the Notes remain outstanding retain for the life of the Transaction a material net economic interest of not less than 5 per cent with respect to the Transaction in accordance with Article 6(3)(c) of the Securitisation Regulation, provided that the level of retention may reduce over time in compliance with Article 10(2) of Commission Delegated Regulation (EU) 625/2014 or any successor delegated regulation. For the purposes of compliance with the requirements of Article 6(3)(c) of the Securitisation Regulation, the Originator will retain, in its capacity as originator within the meaning of the Securitisation Regulation, on an ongoing basis for the life of the transaction, such net economic interest through an interest in randomly selected exposures of not less than 5% of the securitised exposures.

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	379,862,136.51	94.3%	24,053	94.3%
Retained by Bank11	22,922,053.51	5.7%	1,441	5.7%
Total	402,784,190.02	100.0%	25,494	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6,831,469.85
Remaining Collections	4,972,850.78

Calculation of the Available Distribution Amount

Total Collections	11,706,675.64
(a) - thereof Interest Collections	1,600,861.66
(b) - thereof Principal Collections	10,105,813.98
(c) Recovery Collections	97,644.99
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	154,379.24
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	77,501.60
Available Distribution Amount	12,036,201.47

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,036,201.47
(i) any due and payable Statutory Claims	292.79	12,035,908.68
(ii) any due and payable Trustee Expenses	-	12,035,908.68
(iii) any due and payable Administration Expenses	709.00	12,035,199.68
(iv) any due and payable Servicing Fee to the Servicer	47,157.61	11,988,042.07
(v) any Amount payable to the Swap Counterparty	-	11,988,042.07
(vi) Class A Notes Interest Amount	1,255,891.00	10,732,151.07
(vii) Class B Notes Interest Amount	86,194.92	10,645,956.15
(viii) Class C Notes Interest Amount	27,912.72	10,618,043.43
(ix) Class D Notes Interest Amount	47,306.43	10,570,737.00
(x) Class E Notes Interest Amount	91,410.12	10,479,326.88
(xi) Class A Principal Redemption Amount	10,440,924.77	38,402.11
(xiii) Class B Principal Redemption Amount	-	38,402.11
(xv) Class C Principal Redemption Amount	-	38,402.11
(xvii) Class D Principal Redemption Amount	-	38,402.11
(xix) Class E Principal Redemption Amount	-	38,402.11
(xx) Commingling Reserve Adjustment Amount	-	38,402.11
(xxiii) Subordinated Swap Amounts	-	38,402.11
(xxiv) Additional Servicer Fee to the Servicer	38,302.11	100.00
(xxv) 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	390,269,874.63	24,400
Scheduled Principal Payments	5,563,489.66	
Principal Payments End of Term	456,036.31	50
Principal Payments Early Settlement	4,086,288.01	283
Total Principal Collections	10,105,813.98	333
Defaulted Receivables	301,924.14	14
End of Period (As of Determination Date)	379,862,136.51	24,053

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	345,303,061.28
Fixed Rate	3.300%
Floating Rate (Euribor)	3.855%
Interest Days	29
Paying Leg	917,930.64
Receiving Leg	1,072,309.88
Net Swap Payments (- from SPV / + to SPV)	154,379.24
Swap Notional Amount after IPD	334,862,136.51

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
71			1,771,116.03	1,709,311.88	516,821.51	1,192,490.37	69.8%					
1	2023-06	2022-10	6,996.16	7,052.21	4,090.23	2,961.98	42.0%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19,767.73	20,264.39	12,144.74	8,119.65	40.1%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	10,286.10	13,414.19	56.6%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	8,734.68	22,653.78	72.2%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	8,265.28	22,078.15	72.8%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	28,400.65	16,400.35	36.6%	56470	NW	CITROEN	Loan Balloon	Private
7	2023-08	2023-01	46,450.56	47,668.32	3,317.86	44,350.46	93.0%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	-87.03	9,835.75	100.9%	46485	GW	VW	Loan Amortising	Private
9	2023-09	2022-09	91,558.96	93,025.54	57,113.65	35,911.89	38.6%	50169	GW	LAND ROVER	Loan Balloon	Private
10	2023-09	2022-05	53,692.97	39,448.65	665.98	38,782.67	98.3%	18586	GW	MERCEDES-BENZ	Loan Balloon	Private
11	2023-09	2022-08	30,797.42	30,826.72	18,132.36	12,694.36	41.2%	51467	NW	OPEL	Loan Balloon	Private
12	2023-09	2022-10	42,979.27	43,337.28	26,908.11	16,429.17	37.9%	90513	GW	CUPRA	Loan Balloon	Private
13	2023-09	2022-11	46,951.05	47,076.87	20,762.74	26,314.13	55.9%	78132	GW	LAND ROVER	Loan Amortising	Private
14	2023-09	2022-11	24,382.98	24,106.27	16,727.18	7,379.09	30.6%	33659	GW	PEUGEOT	Loan Amortising	Private
15	2023-09	2022-11	11,004.22	11,180.58	11,180.58	0.00	0.0%	56294	GW	SEAT	Loan Balloon	Private
16	2023-09	2022-12	9,623.44	9,468.07	-161.07	9,629.14	101.7%	44581	GW	PEUGEOT	Loan Amortising	Private
17	2023-09	2022-12	22,222.32	12,870.05	16,462.52	-3,592.47	-27.9%	35457	GW	MERCEDES-BENZ	Loan Amortising	Private
18	2023-09	2022-12	37,437.70	37,659.25	22,535.70	15,123.55	40.2%	46236	GW	AUDI	Loan Balloon	Private
19	2023-09	2023-03	22,142.13	22,798.97	-296.46	23,095.43	101.3%	59229	GW	VOLVO	Loan Amortising	Private
20	2023-10	2022-08	54,403.78	53,713.68	27,308.56	26,405.12	49.2%	55116	GW	MERCEDES-BENZ	Loan Balloon	Commercial
21	2023-10	2022-11	40,940.85	42,296.09	5,181.90	37,114.19	87.7%	33609	GW	MERCEDES-BENZ	Loan Balloon	Private
22	2023-10	2022-11	3,664.53	3,359.69	1,240.73	2,118.96	63.1%	49661	GW	BMW	Loan Amortising	Private
23	2023-10	2022-12	22,243.82	22,181.49	-379.80	22,561.29	101.7%	47574	GW	BMW	Loan Amortising	Private
24	2023-11	2022-01	3,169.69	2,513.00	-41.37	2,554.37	101.6%	27755	GW	AUDI	Loan Amortising	Private
25	2023-11	2022-01	16,670.76	17,346.93	15,157.90	2,189.03	12.6%	94447	GW	OPEL	Loan Balloon	Private
26	2023-11	2022-09	8,843.15	9,050.40	3,129.12	5,921.28	65.4%	75173	GW	NISSAN	Loan Amortising	Private
27	2023-11	2022-11	14,357.72	14,353.72	4,299.55	10,054.17	70.0%	47269	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2023-12	2022-07	32,556.53	32,594.70	-243.01	32,837.71	100.7%	45739	GW	FIAT	Loan Balloon	Commercial
29	2023-12	2022-11	13,853.30	12,819.25	8,237.95	4,581.30	35.7%	51570	GW	OPEL	Loan Balloon	Private
30	2023-12	2022-12	21,528.04	21,488.93	21,488.93	0.00	0.0%	10629	GW	RENAULT	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2023-12	2023-01	21,524.85	21,535.72	-107.70	21,643.42	100.5%	64572	GW	MERCEDES-BENZ	Loan Balloon	Commercial
32	2023-12	2023-01	44,346.22	44,164.28	16,725.56	27,438.72	62.1%	50676	NW	FIAT	Loan Balloon	Commercial
33	2023-12	2023-02	16,635.42	15,672.49	4,302.68	11,369.81	72.5%	06217	GW	MERCEDES-BENZ	Loan Amortising	Private
34	2024-01	2022-01	18,650.62	18,515.75	-110.95	18,626.70	100.6%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	-85.55	22,675.12	100.4%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	1,901.68	12,951.06	87.2%	69427	GW	SEAT	Loan Amortising	Private
37	2024-01	2022-12	17,888.61	18,150.18	-120.72	18,270.90	100.7%	81739	GW	AUDI	Loan Amortising	Private
38	2024-01	2023-02	12,646.34	12,330.55	3,412.83	8,917.72	72.3%	54340	GW	BMW	Loan Amortising	Private
39	2024-02	2021-01	5,636.91	5,334.46	1,728.18	3,606.28	67.6%	36166	GW	SKODA	Loan Balloon	Private
40	2024-02	2022-07	26,179.93	24,903.17	14,224.00	10,679.17	42.9%	24944	GW	BMW	Loan Amortising	Private
41	2024-02	2022-07	29,005.44	28,966.37	16,198.46	12,767.91	44.1%	67596	NW	FORD	Loan Balloon	Private
42	2024-02	2022-08	39,255.66	37,946.06	22,725.39	15,220.67	40.1%	36433	GW	AUDI	Loan Balloon	Private
43	2024-02	2022-08	14,082.79	11,247.68	1,367.09	9,880.59	87.8%	73434	GW	OPEL	Loan Amortising	Private
44	2024-02	2022-09	8,448.30	8,201.17	3,157.31	5,043.86	61.5%	58256	GW	FIAT	Loan Balloon	Private
45	2024-02	2022-10	19,576.73	19,937.92	557.76	19,380.16	97.2%	59368	GW	FORD	Loan Balloon	Private
46	2024-02	2022-10	8,396.19	7,457.97	-771.75	8,229.72	110.3%	68309	GW	SKODA	Loan Balloon	Commercial
47	2024-02	2022-12	12,458.97	11,193.13	3,065.93	8,127.20	72.6%	88487	GW	KIA	Loan Amortising	Private
48	2024-03	2023-01	36,197.94	33,824.02	-5,105.47	38,929.49	115.1%	76530	GW	JAGUAR	Loan Amortising	Private
49	2024-03	2021-07	8,114.50	7,907.32	4,569.69	3,337.63	42.2%	34225	NW	MITSUBISHI	Loan Balloon	Private
50	2024-03	2022-05	63,164.92	61,629.66	36,525.39	25,104.27	40.7%	22115	GW	LAND ROVER	Loan Balloon	Private
51	2024-03	2022-05	1,637.27	1,343.44	-12.05	1,355.49	100.9%	67587	GW	LIGIER	Loan Balloon	Private
52	2024-03	2022-06	42,196.32	42,326.76	22,043.87	20,282.89	47.9%	53501	NW	VW	Loan Balloon	Private
53	2024-03	2022-09	19,019.50	19,087.42	-88.88	19,176.30	100.5%	57223	GW	KIA	Loan Balloon	Private
54	2024-03	2022-11	12,231.09	10,656.48	5,472.43	5,184.05	48.6%	55543	GW	PEUGEOT	Loan Amortising	Private
55	2024-03	2022-11	8,854.64	8,640.11	-154.81	8,794.92	101.8%	13409	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-03	2022-12	34,012.93	32,690.45	-1,192.29	33,882.74	103.6%	82279	GW	FORD	Loan Balloon	Private
57	2024-03	2023-01	46,486.13	47,799.92	18,427.14	29,372.78	61.4%	50676	NW	FIAT	Loan Balloon	Commercial
58	2024-04	2021-11	17,630.95	3,117.16	-13.67	3,130.83	100.4%	86450	GW	AUDI	Loan Balloon	Private
59	2024-04	2022-08	6,921.47	4,075.25	-13.31	4,088.56	100.3%	40699	GW	PEUGEOT	Loan Amortising	Private
60	2024-04	2022-09	57,713.99	55,878.10	-228.24	56,106.34	100.4%	51371	GW	MERCEDES-BENZ	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2024-04	2022-09	13,383.26	13,589.14	-34.03	13,623.17	100.3%	32699	GW	SUBARU	Loan Balloon	Private
62	2024-04	2022-09	6,671.18	6,452.53	-37.45	6,489.98	100.6%	46149	GW	VW	Loan Amortising	Commercial
63	2024-04	2022-11	14,500.27	14,556.40	-82.24	14,638.64	100.6%	35781	GW	FORD	Loan Amortising	Private
64	2024-04	2022-11	14,398.18	14,300.77	-70.48	14,371.25	100.5%	10713	GW	MAZDA	Loan Amortising	Private
65	2024-04	2022-11	26,874.82	25,943.81	-106.50	26,050.31	100.4%	45661	GW	FORD	Loan Balloon	Commercial
66	2024-04	2022-11	24,628.03	23,910.35	-98.24	24,008.59	100.4%	45661	GW	FORD	Loan Balloon	Commercial
67	2024-04	2022-11	48,291.19	44,734.79	-336.34	45,071.13	100.8%	48624	GW	FORD	Loan Balloon	Commercial
68	2024-04	2022-12	19,178.28	19,060.31	-77.51	19,137.82	100.4%	37308	GW	OPEL	Loan Amortising	Private
69	2024-04	2022-12	19,548.68	19,099.43	-93.79	19,193.22	100.5%	48249	GW	FORD	Loan Balloon	Commercial
70	2024-04	2022-12	51,385.11	50,577.38	-551.16	51,128.54	101.1%	35708	GW	BMW	Loan Amortising	Private
71	2024-04	2023-01	7,291.18	6,628.72	-655.01	7,283.73	109.9%	32657	GW	CITROEN	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78
2	477,700,061.34	32,529.39	15,612.97	9,580.17	0.00	57,722.53
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25
6	434,607,816.51	228,500.33	57,158.78	39,538.89	109,013.77	434,211.77
7	424,551,490.22	278,332.94	155,675.86	52,260.73	68,419.22	554,688.75
8	414,046,091.10	106,968.29	132,594.78	142,573.87	103,071.80	485,208.74
9	404,468,884.62	191,248.19	20,626.89	72,484.30	217,549.87	501,909.25
10	393,425,927.45	121,900.97	107,300.24	15,108.96	226,859.35	471,169.52
11	382,415,151.49	349,722.67	76,242.18	94,551.72	163,334.39	683,850.96
12	371,996,740.14	163,477.93	152,192.47	130,576.51	312,254.15	758,501.06

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	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60
2	477,700,061.34	1,677,368.26	578,461.02	231,540.29	0.00	2,487,369.57
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03
6	434,607,816.51	2,521,616.89	750,711.33	1,260,755.42	1,117,251.77	5,650,335.41
7	424,551,490.22	2,201,229.22	2,060,928.41	422,591.14	1,278,778.46	5,963,527.23
8	414,046,091.10	2,575,201.14	1,971,539.86	1,132,345.09	1,127,960.74	6,807,046.83
9	404,468,884.62	2,372,391.66	739,566.09	1,278,664.41	1,501,871.54	5,892,493.70
10	393,425,927.45	2,811,237.57	1,737,564.47	393,296.21	1,790,142.92	6,732,241.17
11	382,415,151.49	3,144,592.14	1,824,902.46	1,258,596.27	1,626,632.27	7,854,723.14
12	371,996,740.14	2,851,784.06	1,249,225.70	1,670,971.91	2,093,414.70	7,865,396.37

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	51,834,073.41	13.65%	3,242	13.48%
Bavaria	67,348,346.93	17.73%	3,955	16.44%
Berlin	10,033,474.94	2.64%	543	2.26%
Brandenburg	11,421,382.41	3.01%	747	3.11%
Bremen	2,102,554.56	0.55%	115	0.48%
Hamburg	4,548,370.13	1.20%	259	1.08%
Hesse	32,445,995.15	8.54%	1,931	8.03%
Mecklenburg-Vorpommern	6,741,335.20	1.77%	467	1.94%
Lower Saxony	32,652,466.00	8.60%	2,161	8.98%
North Rhine-Westphalia	82,898,123.87	21.82%	5,642	23.46%
Rhineland-Palatinate	21,394,094.88	5.63%	1,334	5.55%
Saarland	6,045,629.36	1.59%	382	1.59%
Saxony	16,484,893.85	4.34%	1,066	4.43%
Saxony-Anhalt	13,341,420.74	3.51%	869	3.61%
Schleswig-Holstein	10,206,174.46	2.69%	660	2.74%
Thuringia	10,363,800.62	2.73%	680	2.83%
Total	379,862,136.51	100.00%	24,053	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	79,086,048.75	20.82%	3,259	13.55%
Used vehicle	300,776,087.76	79.18%	20,794	86.45%
Total	379,862,136.51	100.00%	24,053	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	358,849,159.21	94.47%	23,122	96.13%
Commercial client	21,012,977.30	5.53%	931	3.87%
Total	379,862,136.51	100.00%	24,053	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	374,635,175.54	98.62%	23,648	98.32%
Motorbike	2,809,121.86	0.74%	316	1.31%
Leisure	2,417,839.11	0.64%	89	0.37%
Total	379,862,136.51	100.00%	24,053	100.00%

Insurances and Contract Type

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	81,384,117.43	21.42%	5,889	24.48%
No	298,478,019.08	78.58%	18,164	75.52%
Total	379,862,136.51	100.00%	24,053	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	106,017,487.93	27.91%	6,258	26.02%
No	273,844,648.58	72.09%	17,795	73.98%
Total	379,862,136.51	100.00%	24,053	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	15,119,527.88	3.98%	1,002	4.17%
No	364,742,608.63	96.02%	23,051	95.83%
Total	379,862,136.51	100.00%	24,053	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	122,226,989.44	32.18%	11,736	48.79%
EvoSmart	257,635,147.07	67.82%	12,317	51.21%
Total	379,862,136.51	100.00%	24,053	100.00%

Payment Properties

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Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	236,239,994.92	62.19%	14,982	62.29%
15th of month	143,622,141.59	37.81%	9,071	37.71%
Total	379,862,136.51	100.00%	24,053	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	379,862,136.51	100.00%	24,053	100.00%
Other	0.00	0.00%	0	0.00%
Total	379,862,136.51	100.00%	24,053	100.00%

Distribution by Downpayment and Contract

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Investor Report

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	258,815,571.01	68.13%	15,745	65.46%
without downpayment	121,046,565.50	31.87%	8,308	34.54%
Total	379,862,136.51	100.00%	24,053	100.00%

Average Downpayment 4,378
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	122,226,989.44	32.18%	11,736	48.79%
Yes	257,635,147.07	67.82%	12,317	51.21%
- of which balloon rates	176,647,916.89	68.57%		
- of which regular instalments	80,987,230.18	31.43%		
Total	379,862,136.51	100.00%	24,053	100.00%

Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	127,109,361.69	33.46%	7,208	29.97%
4.00% - 4.99%	144,937,740.23	38.16%	8,653	35.97%
5.00% - 5.99%	66,215,363.15	17.43%	4,665	19.39%
6.00% - 6.99%	37,643,386.43	9.91%	3,027	12.58%
7.00% - 7.99%	3,234,989.20	0.85%	411	1.71%
8.00% - 8.99%	431,041.85	0.11%	58	0.24%
9.00% - 9.99%	290,253.96	0.08%	31	0.13%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	379,862,136.51	100.00%	24,053	100.00%
WA Loan Interest Rate p.a.	4.94%			

Original Principal Balance

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,274,773.95	0.92%	1,104	4.59%
5,000: 9,999	32,028,313.87	6.91%	4,205	17.48%
10,000: 14,999	63,927,054.73	13.80%	5,163	21.47%
15,000: 19,999	76,464,231.03	16.50%	4,412	18.34%
20,000: 24,999	73,013,593.91	15.76%	3,278	13.63%
25,000: 29,999	57,894,831.39	12.50%	2,120	8.81%
30,000: 34,999	44,116,732.43	9.52%	1,371	5.70%
35,000: 39,999	33,677,924.26	7.27%	903	3.75%
40,000: 44,999	23,410,525.98	5.05%	555	2.31%
45,000: 49,999	15,289,307.40	3.30%	322	1.34%
50,000: 54,999	10,681,442.90	2.31%	205	0.85%
55,000: 59,999	7,643,078.20	1.65%	133	0.55%
>=60,000	20,918,906.70	4.51%	282	1.17%
Total	463,340,716.75	100.00%	24,053	100.00%

Average Original Principal Balance 19,263
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,070,501.05	2.65%	3,263	13.57%
5,000: 9,999	40,060,446.40	10.55%	5,307	22.06%
10,000: 14,999	62,035,173.38	16.33%	4,989	20.74%
15,000: 19,999	66,284,095.66	17.45%	3,828	15.91%
20,000: 24,999	58,551,154.71	15.41%	2,630	10.93%
25,000: 29,999	43,040,694.42	11.33%	1,579	6.56%
30,000: 34,999	31,306,894.06	8.24%	969	4.03%
35,000: 39,999	21,948,824.74	5.78%	589	2.45%
40,000: 44,999	13,440,732.43	3.54%	318	1.32%
45,000: 49,999	9,589,675.87	2.52%	204	0.85%
50,000: 54,999	6,731,913.41	1.77%	128	0.53%
55,000: 59,999	4,742,964.05	1.25%	83	0.35%
>=60,000	12,059,066.33	3.17%	166	0.69%
Total	379,862,136.51	100.00%	24,053	100.00%

Average Outstanding Principal Balance: 15,793

Maximum Outstanding Principal Balance 117,788

Distribution by Scoring

RevoCar 2023-1
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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	152,573,826.38	40.17%	10,026	41.68%
9,799: 9,600	119,415,276.51	31.44%	7,502	31.19%
9,599: 9,400	51,079,182.80	13.45%	3,240	13.47%
9,399: 9,200	21,360,285.89	5.62%	1,324	5.50%
9,199: 9,000	9,685,114.08	2.55%	599	2.49%
8,999: 8,800	5,253,965.29	1.38%	322	1.34%
8,799: 8,600	2,357,966.39	0.62%	151	0.63%
8,599: 8,400	1,188,667.08	0.31%	72	0.30%
8,399: 8,200	625,679.49	0.16%	39	0.16%
8,199: 8,000	510,480.72	0.13%	32	0.13%
<8,000:	627,035.62	0.17%	44	0.18%
n/a	15,184,656.26	4.00%	702	2.92%
Total	379,862,136.51	100.00%	24,053	100.00%
Average Scoring	9,677			

Debtor Characteristics I

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	12,877,719.42	3.39%	764	3.18%
Public + Private Employee	233,938,803.40	61.59%	15,355	63.84%
Worker Private Sector	29,745,017.37	7.83%	2,233	9.28%
Self-Employed	58,014,116.96	15.27%	2,786	11.58%
Pensioners	16,680,892.11	4.39%	1,412	5.87%
Trainee/Intern	4,034,086.76	1.06%	343	1.43%
Homemaker	18,995.40	0.01%	1	0.00%
Unemployed	690,132.35	0.18%	55	0.23%
Commercial debtors & Others	23,862,372.74	6.28%	1,104	4.59%
Total	379,862,136.51	100.00%	24,053	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,864,445.70	1.28%	392	1.63%
21: 25	33,238,282.25	8.75%	2,154	8.96%
26: 30	37,534,961.86	9.88%	2,324	9.66%
31: 35	45,442,801.25	11.96%	2,729	11.35%
36: 40	43,209,992.28	11.38%	2,603	10.82%
41: 45	45,200,430.89	11.90%	2,810	11.68%
46: 50	39,884,214.23	10.50%	2,520	10.48%
51: 55	43,426,265.53	11.43%	2,795	11.62%
56: 60	34,254,005.19	9.02%	2,380	9.89%
61: 65	18,216,359.72	4.80%	1,270	5.28%
66: 70	8,113,239.86	2.14%	628	2.61%
71: 75	4,706,811.18	1.24%	413	1.72%
76: 92	747,246.30	0.20%	103	0.43%
n/a	21,023,080.27	5.53%	932	3.87%
Total	379,862,136.51	100.00%	24,053	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,769,920.77	2.84%	944	3.92%
1,001: 1,500	32,246,086.30	8.49%	2,640	10.98%
1,501: 2,000	77,536,637.84	20.41%	5,621	23.37%
2,001: 2,500	88,251,089.67	23.23%	5,791	24.08%
2,501: 3,000	56,138,239.23	14.78%	3,399	14.13%
3,001: 3,500	29,732,026.43	7.83%	1,686	7.01%
3,501: 4,000	19,092,857.05	5.03%	1,013	4.21%
4,001: 4,500	10,213,158.51	2.69%	527	2.19%
4,501: 5,000	14,131,059.24	3.72%	649	2.70%
5,001: 5,500	3,277,860.81	0.86%	156	0.65%
5,501: 6,000	5,195,863.98	1.37%	237	0.99%
>=6,001	18,525,629.93	4.88%	723	3.01%
n/a	14,751,706.75	3.88%	667	2.77%
Total	379,862,136.51	100.00%	24,053	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	117,787.98	0.03%	1
2	115,291.51	0.03%	3
3	111,173.44	0.03%	1
4	110,991.13	0.03%	3
5	108,770.56	0.03%	1
6	107,848.09	0.03%	1
7	107,188.45	0.03%	1
8	104,771.73	0.03%	1
9	102,038.13	0.03%	1
10	100,191.11	0.03%	1
11	97,023.59	0.03%	1
12	96,718.57	0.03%	1
13	95,900.46	0.03%	1
14	93,321.51	0.02%	1
15	93,161.96	0.02%	1
Total Top 15 Debtors	1,562,178.22	0.41%	19
Total Portfolio	379,862,136.51		24,053

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	122,226,989.44	32.18%	11,736	48.79%
1: 1,999	427,860.60	0.11%	87	0.36%
2,000: 3,999	5,273,590.63	1.39%	691	2.87%
4,000: 5,999	13,266,538.91	3.49%	1,264	5.26%
6,000: 7,999	18,338,594.49	4.83%	1,417	5.89%
8,000: 9,999	22,609,960.90	5.95%	1,485	6.17%
10,000: 11,999	24,939,251.49	6.57%	1,390	5.78%
12,000: 13,999	23,529,678.12	6.19%	1,182	4.91%
14,000: 15,999	22,392,126.58	5.89%	995	4.14%
16,000: 17,999	17,384,090.94	4.58%	709	2.95%
18,000: 19,999	15,561,697.45	4.10%	584	2.43%
20,000: 21,999	12,578,750.24	3.31%	442	1.84%
22,000: 23,999	10,359,973.27	2.73%	352	1.46%
24,000: 25,999	10,433,611.61	2.75%	326	1.36%
26,000: 27,999	8,567,566.19	2.26%	251	1.04%
28,000: 29,999	7,033,088.48	1.85%	195	0.81%
30,000: 31,999	6,266,691.05	1.65%	168	0.70%
32,000: 33,999	5,493,418.73	1.45%	136	0.57%
34,000: 35,999	5,608,565.14	1.48%	137	0.57%
36,000: 37,999	4,357,784.63	1.15%	100	0.42%
38,000: 39,999	2,804,359.54	0.74%	62	0.26%
>=40,000	20,407,948.08	5.37%	344	1.43%
Total	379,862,136.51	100.00%	24,053	100.00%

Average Balloon Amount 14,342

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	8,351,268.02	4.73%	380	3.09%
2025	29,890,175.55	16.92%	1,559	12.66%
2026	55,412,337.60	31.37%	3,511	28.51%
2027	63,269,018.48	35.82%	5,021	40.76%
2028	19,725,117.24	11.17%	1,846	14.99%
Total	176,647,916.89	100.00%	12,317	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

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	38,960.18	0.01%	4	0.02%
10:12	717,864.74	0.19%	47	0.20%
13:15	161,692,915.96	42.57%	10,462	43.50%
16:18	142,475,806.16	37.51%	8,803	36.60%
19:21	56,926,575.07	14.99%	3,350	13.93%
22:24	7,822,240.56	2.06%	495	2.06%
25:27	3,976,090.73	1.05%	277	1.15%
28:30	2,532,830.37	0.67%	214	0.89%
>=31	3,678,852.74	0.97%	401	1.67%
Total	379,862,136.51	100.00%	24,053	100.00%

WA Seasoning (in months) 16.6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	4,150.64	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	7,816.87	0.00%	1	0.00%
2020	612,826.80	0.16%	64	0.27%
2021	5,848,360.24	1.54%	476	1.98%
2022	264,929,625.74	69.74%	16,048	66.72%
2023	108,459,356.22	28.55%	7,463	31.03%
Total	379,862,136.51	100.00%	24,053	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	9,303,466.37	2.45%	909	3.78%
2025	40,451,236.42	10.65%	3,099	12.88%
2026	89,265,150.99	23.50%	5,830	24.24%
2027	125,976,816.02	33.16%	7,432	30.90%
2028	59,769,854.43	15.73%	3,648	15.17%
2029	16,216,860.54	4.27%	1,100	4.57%
2030	21,460,470.45	5.65%	1,198	4.98%
2031	16,332,563.79	4.30%	805	3.35%
2032	98,486.98	0.03%	4	0.02%
2033	987,230.52	0.26%	28	0.12%
Total	379,862,136.51	100.00%	24,053	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,502,604.92	1.45%	495	2.06%
7:12	15,575,314.88	4.10%	1,387	5.77%
13:18	14,309,207.29	3.77%	1,060	4.41%
19:24	50,766,016.22	13.36%	3,510	14.59%
25:30	27,190,938.78	7.16%	1,722	7.16%
31:36	99,500,530.14	26.19%	5,954	24.75%
37:42	25,637,342.22	6.75%	1,569	6.52%
43:48	78,011,472.48	20.54%	4,552	18.92%
49:54	3,667,695.75	0.97%	310	1.29%
55:60	13,163,010.42	3.47%	955	3.97%
61:66	3,739,413.96	0.98%	246	1.02%
67:72	9,896,677.23	2.61%	615	2.56%
73:78	6,603,249.58	1.74%	373	1.55%
79:84	25,032,164.35	6.59%	1,265	5.26%
85:90	180,780.79	0.05%	8	0.03%
91:96	0.00	0.00%	0	0.00%
97:102	36,520.22	0.01%	1	0.00%
103:108	1,039,768.73	0.27%	30	0.12%
109:114	9,428.55	0.00%	1	0.00%
115:120	0.00	0.00%	0	0.00%
Total	379,862,136.51	100.00%	24,053	100.00%

WA Remaining Term (in months)

38.7

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	2.62	0.00%	1	0.00%
13:18	1,183,383.21	0.31%	73	0.30%
19:24	4,964,049.65	1.31%	943	3.92%
25:30	14,371,692.38	3.78%	764	3.18%
31:36	14,565,174.58	3.83%	2,071	8.61%
37:42	52,852,822.76	13.91%	2,464	10.24%
43:48	24,627,318.42	6.48%	2,626	10.92%
49:54	97,725,822.54	25.73%	4,919	20.45%
55:60	29,862,061.81	7.86%	2,507	10.42%
61:66	76,068,023.52	20.03%	3,819	15.88%
67:72	16,016,973.08	4.22%	1,225	5.09%
73:78	742,426.36	0.20%	54	0.22%
79:84	12,848,945.42	3.38%	830	3.45%
85:90	575,973.59	0.15%	37	0.15%
91:96	32,334,831.90	8.51%	1,686	7.01%
97:102	0.00	0.00%	0	0.00%
103:108	9,262.61	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,113,372.06	0.29%	33	0.14%
Total	379,862,136.51	100.00%	24,053	100.00%

WA Original Term (in months)

55.3

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	1,065.42	0.00%	1	0.00%
10% - 19.99%	98,866.25	0.03%	36	0.15%
20% - 29.99%	677,691.12	0.18%	173	0.72%
30% - 39.99%	2,342,412.10	0.62%	424	1.76%
40% - 49.99%	5,852,779.48	1.54%	755	3.14%
50% - 59.99%	11,718,007.94	3.08%	1,192	4.96%
60% - 69.99%	25,750,200.27	6.78%	1,884	7.83%
70% - 79.99%	54,689,693.50	14.40%	3,187	13.25%
80% - 89.99%	91,493,974.02	24.09%	4,602	19.13%
90% - 99.99%	126,020,539.20	33.18%	7,751	32.22%
100% - 109.99%	51,484,502.21	13.55%	3,320	13.80%
110% - 115%	9,732,405.00	2.56%	728	3.03%
Total	379,862,136.51	100.00%	24,053	100.00%

Weighted Average LTV 88.05%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	45,268,225.84	11.92%	3,049	12.68%
2	40,072,112.70	10.55%	1,951	8.11%
3	39,647,485.25	10.44%	2,569	10.68%
4	28,538,270.85	7.51%	1,501	6.24%
5	27,086,991.16	7.13%	1,513	6.29%
6	21,563,955.83	5.68%	1,938	8.06%
7	20,846,741.89	5.49%	1,319	5.48%
8	19,372,552.33	5.10%	1,296	5.39%
9	18,985,812.84	5.00%	1,086	4.52%
10	14,309,908.68	3.77%	1,029	4.28%
11	9,676,517.31	2.55%	767	3.19%
12	8,808,128.63	2.32%	640	2.66%
13	7,769,835.81	2.05%	661	2.75%
14	7,391,186.45	1.95%	521	2.17%
15	6,498,921.72	1.71%	528	2.20%
Other	64,025,489.22	16.85%	3,685	15.32%
TOTAL	379,862,136.51	100.00%	24,053	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	140,565,188.19	37.00%	7,999	33.26%
Electric	9,485,069.15	2.50%	333	1.38%
Gas	975,667.88	0.26%	75	0.31%
Hybrid	14,825,205.84	3.90%	569	2.37%
Petrol	177,040,710.92	46.61%	12,816	53.28%
n/a	36,970,294.53	9.73%	2,261	9.40%
Total	379,862,136.51	100.00%	24,053	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	99,289,075.78	26.14%	4,366	18.15%
Euro 6d-temp	81,381,525.29	21.42%	4,450	18.50%
Euro 6	116,739,166.57	30.73%	8,111	33.72%
Euro 5	29,876,932.23	7.87%	3,427	14.25%
Euro 4	5,035,814.75	1.33%	920	3.82%
Euro 3	270,645.35	0.07%	42	0.17%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	9,485,069.15	2.50%	333	1.38%
n/a	37,783,907.39	9.95%	2,404	9.99%
Total	379,862,136.51	100.00%	24,053	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	38,336,876.20	10.09%	1,744	7.25%
A	65,442,055.00	17.23%	3,698	15.37%
B	84,109,324.68	22.14%	5,163	21.47%
C	39,141,715.66	10.30%	2,801	11.65%
D	21,088,367.85	5.55%	1,275	5.30%
E	7,427,991.18	1.96%	375	1.56%
F	5,196,170.37	1.37%	175	0.73%
G	2,980,369.04	0.78%	63	0.26%
n/a	116,139,266.53	30.57%	8,759	36.42%
Total	379,862,136.51	100.00%	24,053	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	18,953,572.82	4.99%	731	3.04%
50:99	11,806,718.83	3.11%	963	4.00%
100:149	165,971,220.83	43.69%	12,560	52.22%
150:199	104,454,465.95	27.50%	5,785	24.05%
200:249	27,312,166.07	7.19%	1,138	4.73%
250:299	5,588,417.72	1.47%	214	0.89%
300:349	1,311,134.34	0.35%	46	0.19%
350:399	174,308.69	0.05%	8	0.03%
>=400	70,132.22	0.02%	5	0.02%
n/a	44,219,999.04	11.64%	2,603	10.82%
Total	379,862,136.51	100.00%	24,053	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 12

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 €)	Period	Outstanding Principal Balance (in €)
2024-04	379,862,137	2027-03	93,811,414	2030-02	5,204,992	2033-01	14,042
2024-05	373,757,378	2027-04	86,927,219	2030-03	4,715,978	2033-02	2,332
2024-06	368,005,724	2027-05	83,612,574	2030-04	4,251,506	2033-03	0
2024-07	362,442,834	2027-06	80,729,474	2030-05	3,789,389		
2024-08	356,394,393	2027-07	77,450,301	2030-06	3,327,694		
2024-09	350,332,313	2027-08	73,262,035	2030-07	2,867,726		
2024-10	343,680,123	2027-09	67,450,174	2030-08	2,409,266		
2024-11	336,966,382	2027-10	61,279,609	2030-09	1,966,012		
2024-12	330,364,637	2027-11	54,298,210	2030-10	1,551,396		
2025-01	322,151,186	2027-12	46,589,320	2030-11	1,167,517		
2025-02	314,082,203	2028-01	38,072,952	2030-12	799,973		
2025-03	306,983,441	2028-02	31,462,525	2031-01	521,419		
2025-04	301,032,601	2028-03	24,697,938	2031-02	329,044		
2025-05	295,239,983	2028-04	21,925,707	2031-03	282,036		
2025-06	289,603,635	2028-05	20,951,365	2031-04	270,343		
2025-07	283,660,023	2028-06	20,000,161	2031-05	258,599		
2025-08	277,271,550	2028-07	19,050,769	2031-06	246,803		
2025-09	269,406,245	2028-08	18,097,593	2031-07	234,956		
2025-10	260,818,938	2028-09	17,157,823	2031-08	223,057		
2025-11	251,731,717	2028-10	16,231,383	2031-09	211,069		
2025-12	241,636,057	2028-11	15,322,255	2031-10	199,196		
2026-01	228,560,203	2028-12	14,443,729	2031-11	187,271		
2026-02	217,601,237	2029-01	13,620,490	2031-12	175,294		
2026-03	207,448,869	2029-02	12,833,434	2032-01	163,265		
2026-04	200,540,996	2029-03	12,113,137	2032-02	151,183		
2026-05	194,229,902	2029-04	11,450,832	2032-03	139,049		
2026-06	187,834,916	2029-05	10,790,416	2032-04	126,861		
2026-07	182,342,505	2029-06	10,128,151	2032-05	114,621		
2026-08	176,166,040	2029-07	9,465,452	2032-06	102,327		
2026-09	168,136,512	2029-08	8,805,397	2032-07	89,979		
2026-10	159,440,829	2029-09	8,151,137	2032-08	77,576		
2026-11	149,770,600	2029-10	7,519,787	2032-09	65,549		
2026-12	138,310,573	2029-11	6,901,392	2032-10	53,469		
2027-01	122,821,697	2029-12	6,301,294	2032-11	41,229		
2027-02	106,436,946	2030-01	5,741,916	2032-12	29,298		