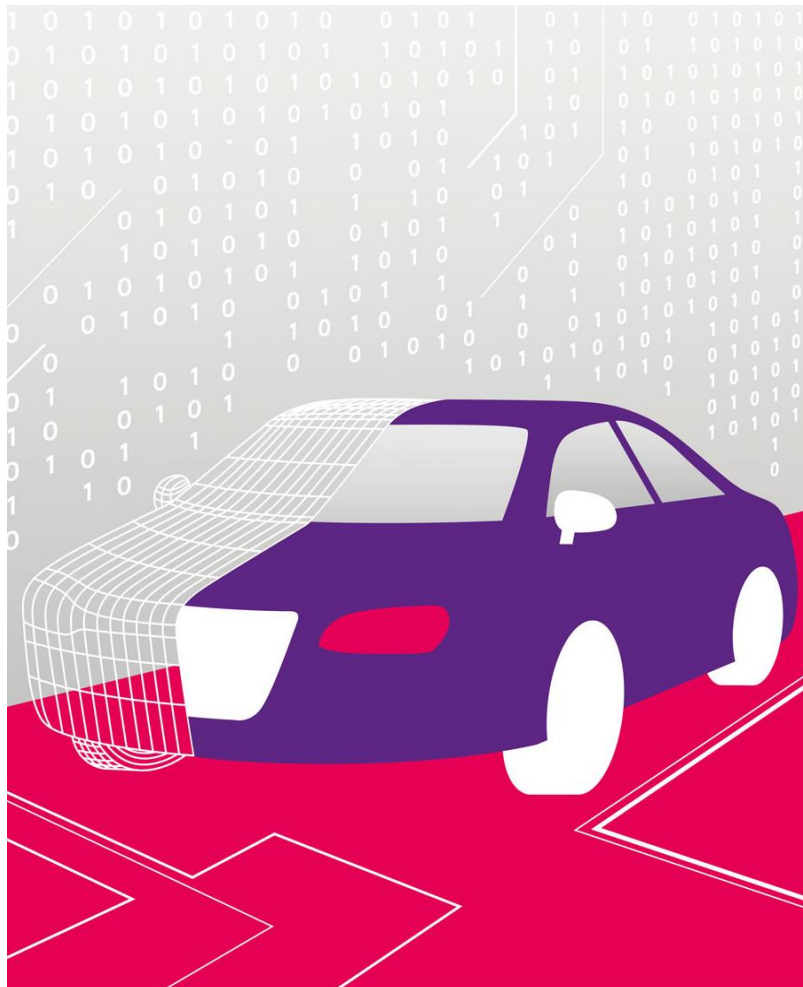



RevoCar 2023-2 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2023-2 

Issuer RevoCar 2023-2 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
16	Delinquency Analysis 1
17	Delinquency Analysis 2

Page Stratification Reports

18	Distribution by Federal State
19	Car Type, Customer Group, Object Type
20	Insurances and Contract Type
21	Payment Properties
22	Distribution by Downpayment and Contract
23	Interest Rate Range
24	Original Principal Balance
25	Outstanding Principal Balance
26	Scoring
27	Debtor Characteristics I
28	Debtor Characteristics II
29	Top 15 Debtors
30	Balloon Amount
31	Seasoning
32	Distribution by Origination and Maturity Year
33	Remaining Maturity
34	Original Maturity

Page Further Additional Reports

35	Loan to Value
36	Distribution by Manufacturer Brands
37	Drive Type & EU Emission
38	Energy and Co2 Performance
39	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-2 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 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	Citibank Europe PLC, Germany branch Reuterweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.de

Citibank Europe PLC, Germany branch

Reuterweg 16
60323 Frankfurt am Main
Germany

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

Reporting Details

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
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

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	DZ Bank AG	AA (low)/R-1 (middle)	Aa2/P-1	AA (low)/R-1 (middle)	Aa2/P-1
Arranger / Lead Manager	Unicredit Bank 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	Citibank Europe PLC, Ireland	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	Citibank Europe PLC, Germany branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.04%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
Clean-up Call %	10.00%	87.11%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no

Principal Deficiency Event	Trigger Value	Current Value	Trigger Breach
Class B Principal Deficiency Event	34,250,000.00	0.00	no
Class C Principal Deficiency Event	19,250,000.00	0.00	no
Class D Principal Deficiency Event	8,750,000.00	0.00	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no

Account Bank Required Rating*	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	no
Short Term	-	P-1	no

Swap Rating Trigger	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	A3	no
2nd Rating Trigger (Long Term)	BBB	Baa3	no

Clean-up Call %	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	87.11%	no

Fulfillment of Enforcement Conditions 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

RevoCar 2023-2
Investor ReportDetermination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<u>Notes Information</u>						
Initial Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
ISIN	XS2681037326	XS2681037599	XS2681038134	XS2681038308	XS2681038480	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.855%	3.855%	3.855%	3.855%	3.855%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.475%	6.605%	7.605%	10.355%	14.355%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	441,000,000.00	33,000,000.00	9,000,000.00	11,000,000.00	6,000,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	394,362,574.20	29,510,124.60	8,048,215.80	9,836,708.20	3,664,243.80	445,421,866.60
Aggregate Notes Principal Amount (bop) per Note	89,424.62	89,424.62	89,424.62	89,424.62	61,070.73	
Available Distribution Amount						11,790,075.90
Principal Redemption Amount per Class	8,348,306.40	624,703.20	170,373.60	208,234.40	533,732.40	9,885,350.00
Principal Redemption Amount per Note	1,893.04	1,893.04	1,893.04	1,893.04	8,895.54	
Aggregate Notes Principal Amount (eop) per Class	386,014,267.80	28,885,421.40	7,877,842.20	9,628,473.80	3,130,511.40	435,536,516.60
Aggregate Notes Principal Amount (eop) per Note	87,531.58	87,531.58	87,531.58	87,531.58	52,175.19	
Current Tranching	88.63%	6.63%	1.81%	2.21%	0.72%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
<u>Payments of Interest</u>						
Interest Amount	1,421,607.60	157,014.00	49,305.60	82,053.40	42,372.60	
Interest Amount per Note	322.36	475.80	547.84	745.94	706.21	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.22%	6.59%	4.78%	2.57%	1.85%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.03%	5.40%	3.59%	1.38%	0.66%	
Overcollateralization						2,869,462.54

Reserve Accounts

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	5,373,091.31
Amounts debited to Liquidity Reserve Account	112,219.56
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,260,871.75

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	7,020,072.22
Amounts debited to Servicing Fee Reserve Account	290,470.23
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	6,729,601.99

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,477,576.09
Amounts debited to Commingling Reserve Account	93,516.30
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,384,059.79

	<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

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

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

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,692.80	94.3%	24,346	94.4%
Retained by Bank11	29,999,795.62	5.7%	1,434	5.6%
Total	529,999,488.42	100.0%	25,780	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	438,405,979.14	94.3%	22,905	94.5%
Retained by Bank11	26,438,218.97	5.7%	1,342	5.5%
Total	464,844,198.11	100.0%	24,247	100.0%

Available Distribution Amount

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Liquidity Reserve Transfer Event: **No**
Servicer Termination Event: **No**

Payment Collections

Collections received from the Servicer	7,033,185.93
Remaining Collections	4,440,477.94

Calculation of the Available Distribution Amount

Total Collections	11,399,364.12
(a) - thereof Interest Collections	2,142,123.02
(b) - thereof Principal Collections	9,257,241.10
(c) Recovery Collections	74,299.75
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	234,232.51
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	82,241.59
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from the last month	-20.23
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	41.84
Available Distribution Amount	11,790,075.90

Waterfall

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

	Payment	Remaining Amount
Available Distribution Amount		11,790,075.90
(a) any due and payable Statutory Claims	514.58	11,789,561.32
(b) any due and payable Trustee Expenses	-	11,789,561.32
(c) any due and payable Administration Expenses	7,480.67	11,782,080.65
(d) any due and payable Servicing Fee to the Servicer	144,277.45	11,637,803.20
(e) any Amount payable to the Swap Counterparty	-	11,637,803.20
(f) Class A Notes Interest Amount	1,421,607.60	10,216,195.60
(g) Class B Notes Interest Amount	157,014.00	10,059,181.60
(h) Class C Notes Interest Amount	49,305.60	10,009,876.00
(i) Class D Notes Interest Amount	82,053.40	9,927,822.60
(j) Class E Notes Interest Amount	42,372.60	9,885,450.00
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on pro rata basis</i>		
(i) Class A Principal Redemption Amount	8,348,306.40	1,537,143.60
(ii) Class B Principal Redemption Amount	624,703.20	912,440.40
(iii) Class C Principal Redemption Amount	170,373.60	742,066.80
(iv) Class D Principal Redemption Amount	208,234.40	533,832.40
<i>after the occurrence of a Sequential Payment Trigger Event, each class is paid back sequentially</i>		
(l) Class A Principal Redemption Amount	0.00	533,832.40
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	533,832.40
(n) Class B Principal Redemption Amount	0.00	533,832.40
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	533,832.40
(p) Class C Principal Redemption Amount	0.00	533,832.40
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	533,832.40
(r) Class D Principal Redemption Amount	0.00	533,832.40
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	533,832.40
(t) Class E Principal Redemption Amount	0.00	533,832.40
regardless of Sequential Payment Trigger Event	0.00	533,832.40
(u) Commingling Reserve Adjustment Amount	0.00	533,832.40
(v) Subordinated Swap Amounts	0.00	533,832.40
(w) Class E Turbo Principal Redemption Amount	533,732.40	100.00
(x) Additional Servicer Fee to the Servicer	0.00	100.00
(y) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	447,757,608.79	23,156
Scheduled Principal Payments	5,311,035.33	
Principal Payments End of Term	102,556.65	18
Principal Payments Early Settlement	3,843,649.12	228
Total Principal Collections	9,257,241.10	246
Defaulted Receivables	94,388.55	5
End of Period (As of Determination Date)	438,405,979.14	22,905

Swap Data

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	445,421,866.60
Fixed Rate	3.202%
Floating Rate (Euribor)	3.855%
Interest Days	29
Paying Leg	1,148,987.98
Receiving Leg	1,383,220.49
Net Swap Payments (- from SPV / + to SPV)	234,232.51
Swap Notional Amount after IPD	435,536,516.60

Defaults and Recoveries Loan Level Information

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

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
12			284,025.65	287,236.32	75,134.71	212,101.61	73.8%					
1	2023-12	2022-07	67,148.39	66,727.79	50,659.06	16,068.73	24.1%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	-1,514.22	32,964.06	104.8%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	-764.27	19,982.98	104.0%	47589	GW	RENAULT	Loan Balloon	Private
4	2024-03	2022-11	19,295.53	19,780.01	-220.75	20,000.76	101.1%	14059	GW	BMW	Loan Balloon	Private
5	2024-03	2023-03	23,441.27	23,670.61	-227.88	23,898.49	101.0%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	4,631.97	3,710.45	44.5%	63486	GW	VW	Loan Amortising	Private
7	2024-03	2023-06	23,688.67	23,658.39	17,607.91	6,050.48	25.6%	87600	GW	HYUNDAI	Loan Balloon	Private
8	2024-04	2022-10	22,141.86	22,261.05	-688.89	22,949.94	103.1%	58511	GW	RENAULT	Loan Balloon	Private
9	2024-04	2022-10	12,652.40	12,592.53	6,606.02	5,986.51	47.5%	83714	GW	BMW	Loan Balloon	Private
10	2024-04	2022-11	17,272.83	17,160.09	-53.62	17,213.71	100.3%	80997	GW	BMW	Loan Balloon	Private
11	2024-04	2023-06	11,878.77	11,200.66	-700.33	11,900.99	106.3%	41836	GW	IVECO	Loan Amortising	Private
12	2024-04	2023-06	29,560.01	31,174.22	-200.29	31,374.51	100.6%	38112	GW	HYUNDAI	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	27,293.41	15,108.49	0.00	0.00	42,401.90
2	479,629,074.42	30,960.37	85,934.38	15,637.33	0.00	132,532.08
3	471,015,505.49	24,823.58	33,623.37	36,870.25	11,725.48	107,042.68
4	461,686,172.55	165,966.79	14,931.51	25,625.42	48,790.89	255,314.61
5	451,647,205.51	33,232.55	98,614.79	12,635.80	48,978.78	193,461.92
6	441,555,176.58	91,399.96	39,895.82	82,158.12	49,637.49	263,091.39
7	431,813,655.43	239,520.12	28,323.55	48,708.10	175,582.44	492,134.21

Delinquency Analysis

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95
5	451,647,205.51	2,030,735.69	1,652,578.96	347,553.12	972,947.82	5,003,815.59
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21
7	431,813,655.43	2,803,074.96	1,169,742.11	1,470,733.84	1,148,772.80	6,592,323.71

Distribution by Federal State

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	60,954,128.68	13.90%	3,095	13.51%
Bavaria	84,818,287.57	19.35%	4,235	18.49%
Berlin	10,299,825.07	2.35%	517	2.26%
Brandenburg	12,918,023.26	2.95%	673	2.94%
Bremen	1,924,063.07	0.44%	90	0.39%
Hamburg	5,534,511.03	1.26%	252	1.10%
Hesse	39,409,650.89	8.99%	1,966	8.58%
Mecklenburg-Vorpommern	7,699,221.03	1.76%	400	1.75%
Lower Saxony	35,008,594.73	7.99%	1,970	8.60%
North Rhine-Westphalia	91,208,765.77	20.80%	4,980	21.74%
Rhineland-Palatinate	24,300,636.07	5.54%	1,304	5.69%
Saarland	6,457,609.29	1.47%	337	1.47%
Saxony	18,504,925.01	4.22%	976	4.26%
Saxony-Anhalt	14,711,251.24	3.36%	778	3.40%
Schleswig-Holstein	12,354,058.34	2.82%	652	2.85%
Thuringia	12,302,428.09	2.81%	680	2.97%
Total	438,405,979.14	100.00%	22,905	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	137,287,101.71	31.32%	5,427	23.69%
Used vehicle	301,118,877.43	68.68%	17,478	76.31%
Total	438,405,979.14	100.00%	22,905	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	413,080,591.47	94.22%	21,925	95.72%
Commercial client	25,325,387.67	5.78%	980	4.28%
Total	438,405,979.14	100.00%	22,905	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	422,790,722.54	96.44%	22,078	96.39%
Motorbike	3,883,750.00	0.89%	455	1.99%
Leisure	11,731,506.60	2.68%	372	1.62%
Total	438,405,979.14	100.00%	22,905	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	76,795,171.45	17.52%	4,590	20.04%
No	361,610,807.69	82.48%	18,315	79.96%
Total	438,405,979.14	100.00%	22,905	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	120,469,522.19	27.48%	5,719	24.97%
No	317,936,456.95	72.52%	17,186	75.03%
Total	438,405,979.14	100.00%	22,905	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,427,763.33	19.26%	4,124	18.00%
No	353,978,215.81	80.74%	18,781	82.00%
Total	438,405,979.14	100.00%	22,905	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	108,526,292.66	24.75%	8,535	37.26%
EvoSmart	329,879,686.48	75.25%	14,370	62.74%
Total	438,405,979.14	100.00%	22,905	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	281,126,057.36	64.12%	14,622	63.84%
15th of month	157,279,921.78	35.88%	8,283	36.16%
Total	438,405,979.14	100.00%	22,905	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	438,405,979.14	100.00%	22,905	100.00%
Other	0.00	0.00%	0	0.00%
Total	438,405,979.14	100.00%	22,905	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	320,443,075.61	73.09%	16,058	70.11%
without downpayment	117,962,903.53	26.91%	6,847	29.89%
Total	438,405,979.14	100.00%	22,905	100.00%

Average Downpayment 5,373
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	108,526,292.66	24.75%	8,535	37.26%
Yes	329,879,686.48	75.25%	14,370	62.74%
- of which balloon rates	222,611,516.46	67.48%		
- of which regular instalments	107,268,170.02	32.52%		
Total	438,405,979.14	100.00%	22,905	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	75,878,838.02	17.31%	3,358	14.66%
4.00% - 4.99%	77,345,984.25	17.64%	3,236	14.13%
5.00% - 5.99%	126,078,126.44	28.76%	6,211	27.12%
6.00% - 6.99%	100,238,600.11	22.86%	5,688	24.83%
7.00% - 7.99%	52,945,076.64	12.08%	3,832	16.73%
8.00% - 8.99%	5,274,347.69	1.20%	509	2.22%
9.00% - 9.99%	645,005.99	0.15%	71	0.31%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	438,405,979.14	100.00%	22,905	100.00%
WA Loan Interest Rate p.a.	5.81%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,238,835.15	0.66%	857	3.74%
5,000: 9,999	23,285,493.88	4.72%	3,053	13.33%
10,000: 14,999	52,236,492.49	10.59%	4,169	18.20%
15,000: 19,999	72,106,808.85	14.62%	4,147	18.11%
20,000: 24,999	76,352,958.02	15.48%	3,422	14.94%
25,000: 29,999	67,161,853.68	13.61%	2,459	10.74%
30,000: 34,999	56,989,845.33	11.55%	1,765	7.71%
35,000: 39,999	42,008,665.55	8.51%	1,126	4.92%
40,000: 44,999	29,395,223.92	5.96%	697	3.04%
45,000: 49,999	19,929,174.76	4.04%	422	1.84%
50,000: 54,999	13,154,275.49	2.67%	252	1.10%
55,000: 59,999	8,057,826.26	1.63%	141	0.62%
>=60,000	29,443,661.43	5.97%	395	1.72%
Total	493,361,114.81	100.00%	22,905	100.00%

Average Original Principal Balance 21,539
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,636,487.01	1.29%	1,754	7.66%
5,000: 9,999	28,597,239.78	6.52%	3,739	16.32%
10,000: 14,999	55,682,570.26	12.70%	4,434	19.36%
15,000: 19,999	70,799,145.48	16.15%	4,061	17.73%
20,000: 24,999	69,375,031.34	15.82%	3,104	13.55%
25,000: 29,999	59,860,024.28	13.65%	2,186	9.54%
30,000: 34,999	45,429,542.04	10.36%	1,406	6.14%
35,000: 39,999	32,857,935.05	7.49%	882	3.85%
40,000: 44,999	20,956,292.92	4.78%	496	2.17%
45,000: 49,999	13,517,133.48	3.08%	286	1.25%
50,000: 54,999	9,475,295.43	2.16%	181	0.79%
55,000: 59,999	5,908,906.19	1.35%	103	0.45%
>=60,000	20,310,375.88	4.63%	273	1.19%
Total	438,405,979.14	100.00%	22,905	100.00%

Average Outstanding Principal Balance: 19,140
Maximum Outstanding Principal Balance 124,980

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	188,203,640.38	42.93%	10,006	43.68%
9,799: 9,600	134,835,869.29	30.76%	7,068	30.86%
9,599: 9,400	56,876,382.96	12.97%	2,961	12.93%
9,399: 9,200	20,806,755.65	4.75%	1,097	4.79%
9,199: 9,000	9,582,612.61	2.19%	525	2.29%
8,999: 8,800	4,712,139.65	1.07%	251	1.10%
8,799: 8,600	2,352,181.80	0.54%	121	0.53%
8,599: 8,400	1,088,960.57	0.25%	53	0.23%
8,399: 8,200	981,740.98	0.22%	52	0.23%
8,199: 8,000	658,434.16	0.15%	37	0.16%
<8,000:	626,039.45	0.14%	30	0.13%
n/a	17,681,221.64	4.03%	704	3.07%
Total	438,405,979.14	100.00%	22,905	100.00%

Average Scoring

9,691

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,054,953.49	4.57%	993	4.34%
Public + Private Employee	271,679,423.91	61.97%	14,752	64.41%
Worker Private Sector	30,451,303.72	6.95%	1,883	8.22%
Self-Employed	65,572,091.43	14.96%	2,630	11.48%
Pensioners	20,334,433.64	4.64%	1,326	5.79%
Trainee/Intern	4,290,734.24	0.98%	299	1.31%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	691,722.53	0.16%	41	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	25,331,316.18	5.78%	981	4.28%
Total	438,405,979.14	100.00%	22,905	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,893,302.66	1.12%	324	1.41%
21: 25	33,374,182.13	7.61%	1,798	7.85%
26: 30	42,080,982.09	9.60%	2,200	9.60%
31: 35	51,353,410.12	11.71%	2,579	11.26%
36: 40	52,126,021.97	11.89%	2,608	11.39%
41: 45	52,061,897.35	11.88%	2,648	11.56%
46: 50	47,559,275.23	10.85%	2,495	10.89%
51: 55	47,632,000.81	10.86%	2,601	11.36%
56: 60	42,650,169.47	9.73%	2,293	10.01%
61: 65	22,393,313.63	5.11%	1,269	5.54%
66: 70	10,229,484.58	2.33%	628	2.74%
71: 75	5,893,068.72	1.34%	390	1.70%
>=76	833,482.71	0.19%	92	0.40%
n/a	25,325,387.67	5.78%	980	4.28%
Total	438,405,979.14	100.00%	22,905	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,049,868.52	2.29%	691	3.02%
1,001: 1,500	31,937,613.98	7.28%	2,170	9.47%
1,501: 2,000	80,763,145.88	18.42%	4,923	21.49%
2,001: 2,500	103,421,034.12	23.59%	5,648	24.66%
2,501: 3,000	68,350,420.98	15.59%	3,443	15.03%
3,001: 3,500	36,956,299.57	8.43%	1,729	7.55%
3,501: 4,000	25,052,990.86	5.71%	1,148	5.01%
4,001: 4,500	13,250,223.36	3.02%	570	2.49%
4,501: 5,000	16,352,045.22	3.73%	653	2.85%
5,001: 5,500	4,930,579.18	1.12%	181	0.79%
5,501: 6,000	7,144,493.96	1.63%	266	1.16%
>=6,001	22,596,340.96	5.15%	799	3.49%
n/a	17,600,922.55	4.01%	684	2.99%
Total	438,405,979.14	100.00%	22,905	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	124,980.43	0.03%	1
2	121,707.21	0.03%	1
3	120,097.75	0.03%	1
4	117,586.38	0.03%	1
5	117,405.58	0.03%	1
6	117,065.55	0.03%	4
7	113,891.70	0.03%	1
8	111,848.77	0.03%	1
9	109,852.67	0.03%	1
10	107,262.73	0.02%	1
11	105,050.99	0.02%	1
12	103,242.47	0.02%	1
13	100,104.07	0.02%	1
14	99,844.42	0.02%	1
15	98,999.02	0.02%	1
Total Top 15 Debtors	1,668,939.74	0.38%	18

Total Portfolio	438,405,979.14	22,905
------------------------	-----------------------	---------------

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	108,526,292.66	24.75%	8,535	37.26%
1: 1,999	538,195.70	0.12%	111	0.48%
2,000: 3,999	5,920,370.00	1.35%	699	3.05%
4,000: 5,999	14,852,458.59	3.39%	1,293	5.65%
6,000: 7,999	19,601,664.13	4.47%	1,407	6.14%
8,000: 9,999	25,488,666.30	5.81%	1,570	6.85%
10,000: 11,999	28,924,490.76	6.60%	1,517	6.62%
12,000: 13,999	27,361,608.65	6.24%	1,323	5.78%
14,000: 15,999	27,275,703.44	6.22%	1,189	5.19%
16,000: 17,999	23,207,209.26	5.29%	927	4.05%
18,000: 19,999	21,346,562.89	4.87%	792	3.46%
20,000: 21,999	18,292,390.08	4.17%	620	2.71%
22,000: 23,999	17,268,316.65	3.94%	556	2.43%
24,000: 25,999	14,192,324.85	3.24%	431	1.88%
26,000: 27,999	12,521,138.59	2.86%	365	1.59%
28,000: 29,999	10,499,625.53	2.39%	287	1.25%
30,000: 31,999	9,118,420.11	2.08%	235	1.03%
32,000: 33,999	6,781,976.70	1.55%	170	0.74%
34,000: 35,999	6,742,518.19	1.54%	160	0.70%
36,000: 37,999	5,529,890.88	1.26%	127	0.55%
38,000: 39,999	4,679,793.77	1.07%	100	0.44%
>=40,000	29,736,361.41	6.78%	491	2.14%
Total	438,405,979.14	100.00%	22,905	100.00%

Average Balloon Amount 15,491

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	7,445,106.62	3.34%	335	2.33%
2025	24,094,460.37	10.82%	1,186	8.25%
2026	57,211,861.04	25.70%	3,059	21.29%
2027	90,459,659.62	40.64%	6,172	42.95%
2028	43,400,428.81	19.50%	3,618	25.18%
Total	222,611,516.46	100.00%	14,370	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	22,584.18	0.01%	2	0.01%
4:6	132,265.40	0.03%	7	0.03%
7:9	124,597,425.36	28.42%	7,574	33.07%
10:12	184,050,068.48	41.98%	9,477	41.38%
13:15	68,555,840.00	15.64%	2,912	12.71%
16:18	35,392,682.16	8.07%	1,606	7.01%
19:21	18,264,946.40	4.17%	872	3.81%
22:24	2,884,075.66	0.66%	143	0.62%
25:27	1,240,946.86	0.28%	69	0.30%
28:30	1,778,580.23	0.41%	108	0.47%
>=31	1,486,564.41	0.34%	135	0.59%
Total	438,405,979.14	100.00%	22,905	100.00%

WA Seasoning (in months) 11.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	38,941.24	0.01%	3	0.01%
2020	150,310.94	0.03%	15	0.07%
2021	2,785,956.44	0.64%	178	0.78%
2022	66,721,728.67	15.22%	3,014	13.16%
2023	368,709,041.85	84.10%	19,695	85.99%
Total	438,405,979.14	100.00%	22,905	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	7,773,750.62	1.77%	570	2.49%
2025	30,754,403.38	7.02%	1,957	8.54%
2026	83,204,364.45	18.98%	4,479	19.55%
2027	157,602,202.45	35.95%	7,880	34.40%
2028	102,874,864.80	23.47%	5,142	22.45%
2029	14,468,687.50	3.30%	919	4.01%
2030	10,096,112.13	2.30%	556	2.43%
2031	26,688,382.12	6.09%	1,268	5.54%
2032	1,750,162.59	0.40%	48	0.21%
2033	3,193,049.10	0.73%	86	0.38%
Total	438,405,979.14	100.00%	22,905	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,261,215.71	1.20%	448	1.96%
7:12	8,080,067.94	1.84%	434	1.89%
13:18	20,441,543.77	4.66%	1,414	6.17%
19:24	23,934,427.38	5.46%	1,103	4.82%
25:30	54,990,422.45	12.54%	3,171	13.84%
31:36	43,059,212.39	9.82%	2,024	8.84%
37:42	114,582,027.97	26.14%	5,865	25.61%
43:48	32,107,288.60	7.32%	1,578	6.89%
49:54	79,154,913.59	18.06%	3,955	17.27%
55:60	3,000,789.86	0.68%	196	0.86%
61:66	11,389,162.99	2.60%	721	3.15%
67:72	2,330,928.80	0.53%	138	0.60%
73:78	7,609,992.28	1.74%	421	1.84%
79:84	6,030,140.70	1.38%	282	1.23%
85:90	21,340,621.49	4.87%	1,016	4.44%
91:96	237,727.29	0.05%	8	0.03%
97:102	1,261,539.45	0.29%	34	0.15%
103:108	1,169,362.36	0.27%	32	0.14%
109:114	2,424,594.12	0.55%	65	0.28%
115:120	0.00	0.00%	0	0.00%
Total	438,405,979.14	100.00%	22,905	100.00%

WA Remaining Term (in months)

41.9

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	275,483.84	0.06%	174	0.76%
13:18	4,180,908.48	0.95%	216	0.94%
19:24	4,839,161.89	1.10%	702	3.06%
25:30	20,154,314.11	4.60%	954	4.17%
31:36	13,244,998.22	3.02%	1,444	6.30%
37:42	63,080,885.65	14.39%	2,682	11.71%
43:48	23,979,376.21	5.47%	1,903	8.31%
49:54	132,728,349.25	30.28%	5,946	25.96%
55:60	23,225,278.41	5.30%	1,669	7.29%
61:66	95,631,388.73	21.81%	4,280	18.69%
67:72	13,470,798.00	3.07%	866	3.78%
73:78	838,876.53	0.19%	51	0.22%
79:84	8,548,118.11	1.95%	491	2.14%
85:90	405,520.74	0.09%	26	0.11%
91:96	28,458,110.94	6.49%	1,353	5.91%
97:102	27,619.06	0.01%	1	0.00%
103:108	160,807.58	0.04%	6	0.03%
109:114	64,650.19	0.01%	2	0.01%
115:120	5,091,333.20	1.16%	139	0.61%
Total	438,405,979.14	100.00%	22,905	100.00%

WA Original Term (in months)

53.8

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	11,929.36	0.00%	5	0.02%
10.01% - 20.00%	147,362.92	0.03%	55	0.24%
20.01% - 30.00%	999,885.43	0.23%	176	0.77%
30.01% - 40.00%	3,143,470.89	0.72%	432	1.89%
40.01% - 50.00%	7,824,962.45	1.78%	761	3.32%
50.01% - 60.00%	16,163,360.36	3.69%	1,216	5.31%
60.01% - 70.00%	31,734,761.30	7.24%	1,827	7.98%
70.01% - 80.00%	65,799,420.43	15.01%	3,170	13.84%
80.01% - 90.00%	114,915,583.94	26.21%	4,907	21.42%
90.01% - 100.00%	128,587,238.25	29.33%	6,648	29.02%
100.01% - 110.00%	58,553,085.43	13.36%	3,103	13.55%
110.01% - 115.00%	10,524,918.38	2.40%	605	2.64%
Total	438,405,979.14	100.00%	22,905	100.00%

Weighted Average LTV 86.74%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	50,266,342.35	11.47%	2,768	12.08%
2	42,567,780.38	9.71%	2,330	10.17%
3	42,232,323.13	9.63%	1,737	7.58%
4	30,375,935.06	6.93%	1,364	5.96%
5	29,238,678.45	6.67%	1,403	6.13%
6	26,034,645.98	5.94%	1,423	6.21%
7	25,171,593.16	5.74%	1,268	5.54%
8	23,458,562.86	5.35%	1,175	5.13%
9	21,560,322.34	4.92%	1,558	6.80%
10	15,432,906.13	3.52%	990	4.32%
11	9,989,008.77	2.28%	571	2.49%
12	9,951,584.00	2.27%	612	2.67%
13	9,294,106.09	2.12%	530	2.31%
14	9,154,751.81	2.09%	608	2.65%
15	7,568,084.67	1.73%	164	0.72%
Other	86,109,353.96	19.64%	4,404	19.23%
TOTAL	438,405,979.14	100.00%	22,905	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	151,969,788.57	34.66%	7,388	32.25%
Electric	15,669,949.56	3.57%	570	2.49%
Gas	805,249.98	0.18%	62	0.27%
Hybrid	22,514,565.08	5.14%	813	3.55%
Petrol	191,174,915.66	43.61%	11,304	49.35%
n/a	56,271,510.29	12.84%	2,768	12.08%
Total	438,405,979.14	100.00%	22,905	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	404,001.46	0.09%	19	0.08%
Euro 6d	146,868,804.46	33.50%	5,950	25.98%
Euro 6d-temp	92,818,348.99	21.17%	4,598	20.07%
Euro 6	98,242,938.60	22.41%	5,978	26.10%
Euro 5	22,824,627.85	5.21%	2,291	10.00%
Euro 4	3,911,938.68	0.89%	602	2.63%
Euro 3	317,821.41	0.07%	33	0.14%
Euro 2	4,197.33	0.00%	2	0.01%
n/a - electric	15,669,949.56	3.57%	570	2.49%
n/a	57,343,350.80	13.08%	2,862	12.50%
Total	438,405,979.14	100.00%	22,905	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	51,606,544.33	11.77%	2,133	9.31%
A	73,339,544.68	16.73%	3,713	16.21%
B	93,210,236.58	21.26%	4,965	21.68%
C	40,126,352.10	9.15%	2,289	9.99%
D	22,390,746.84	5.11%	1,144	4.99%
E	8,884,017.55	2.03%	372	1.62%
F	6,928,130.37	1.58%	215	0.94%
G	3,934,571.28	0.90%	85	0.37%
n/a	137,985,835.41	31.47%	7,989	34.88%
Total	438,405,979.14	100.00%	22,905	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	29,508,490.51	6.73%	1,097	4.79%
50:99	11,538,090.33	2.63%	796	3.48%
100:149	174,912,839.04	39.90%	11,160	48.72%
150:199	115,426,837.38	26.33%	5,302	23.15%
200:249	30,686,581.39	7.00%	1,052	4.59%
250:299	5,800,108.58	1.32%	189	0.83%
300:349	1,254,709.33	0.29%	40	0.17%
350:399	335,915.64	0.08%	12	0.05%
>=400	17,354.57	0.00%	1	0.00%
n/a	68,925,052.37	15.72%	3,256	14.22%
Total	438,405,979.14	100.00%	22,905	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 7

Assumptions for this simulation:

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

Remaining Weighted Average Life
2.56

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-04	438,405,979	2027-03	181,872,337	2030-02	8,745,980	2033-01	185,343
2024-05	432,795,478	2027-04	165,788,931	2030-03	8,186,692	2033-02	151,025
2024-06	427,117,087	2027-05	146,774,785	2030-04	7,632,436	2033-03	118,551
2024-07	421,429,898	2027-06	131,040,938	2030-05	7,088,106	2033-04	85,226
2024-08	415,681,640	2027-07	114,768,544	2030-06	6,557,263	2033-05	55,026
2024-09	409,955,963	2027-08	98,815,967	2030-07	6,050,859	2033-06	29,121
2024-10	404,442,171	2027-09	90,462,634	2030-08	5,580,419	2033-07	4,621
2024-11	398,535,116	2027-10	86,621,725	2030-09	5,138,480	2033-08	0
2024-12	392,361,652	2027-11	82,284,754	2030-10	4,698,027		
2025-01	386,737,238	2027-12	77,927,292	2030-11	4,265,137		
2025-02	380,904,817	2028-01	74,023,017	2030-12	3,833,535		
2025-03	374,977,226	2028-02	70,821,196	2031-01	3,404,771		
2025-04	367,949,376	2028-03	67,540,206	2031-02	2,978,614		
2025-05	359,835,271	2028-04	58,534,590	2031-03	2,549,101		
2025-06	351,759,480	2028-05	48,969,098	2031-04	2,135,006		
2025-07	343,629,217	2028-06	41,714,753	2031-05	1,754,254		
2025-08	336,653,093	2028-07	32,847,780	2031-06	1,430,638		
2025-09	330,053,232	2028-08	24,006,434	2031-07	1,149,854		
2025-10	324,183,457	2028-09	20,456,174	2031-08	1,042,736		
2025-11	317,789,236	2028-10	19,656,993	2031-09	987,299		
2025-12	311,113,700	2028-11	18,865,321	2031-10	932,004		
2026-01	304,065,513	2028-12	18,080,640	2031-11	876,283		
2026-02	297,174,171	2029-01	17,296,312	2031-12	821,298		
2026-03	289,259,795	2029-02	16,512,956	2032-01	767,348		
2026-04	277,305,586	2029-03	15,731,112	2032-02	714,020		
2026-05	264,507,041	2029-04	14,954,886	2032-03	660,455		
2026-06	253,959,343	2029-05	14,196,698	2032-04	606,930		
2026-07	243,046,032	2029-06	13,451,331	2032-05	553,340		
2026-08	231,803,718	2029-07	12,744,002	2032-06	499,969		
2026-09	223,274,320	2029-08	12,106,191	2032-07	448,366		
2026-10	217,041,612	2029-09	11,542,183	2032-08	397,760		
2026-11	210,324,547	2029-10	10,979,221	2032-09	350,191		
2026-12	203,150,324	2029-11	10,416,437	2032-10	304,189		
2027-01	196,186,572	2029-12	9,858,961	2032-11	262,738		
2027-02	189,381,186	2030-01	9,303,773	2032-12	222,431		