


## RevoCar 2022 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2022 
<b>Issuer</b>	RevoCar 2022 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
<b>Originator</b>	Bank11 für Privatkunden und Handel GmbH

#### Notice to investors:

May 2024 was heavily influenced by public holidays. Therefore, Bank11 concentrated its resources in customer support for delinquent loans. As a consequence, loan terminations were carried out to a very limited extent. Terminations not yet carried out will be made up for in due course.



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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
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<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH, Frankfurt</b> 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
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<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas, Luxembourg branch</b> 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank GmbH</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> 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

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	31.08.2022
<b>Closing Date / Issue Date</b>	29.09.2022
<b>Interest Determination Date</b>	23.05.2024
<b>Investor Reporting Date</b>	17.06.2024
<b>Calculation Date</b>	21.06.2024
<b>Payment Date</b>	25.06.2024

### Days Accrued

<b>Collection Period</b>	from	01.05.2024	to	31.05.2024	31
<b>Interest Period</b>	from	27.05.2024	to	25.06.2024	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 GmbH	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	37,100,000.00	0.00	No
Class C Principal Deficiency Event	24,100,000.00	0.00	No
Class D Principal Deficiency Event	18,350,000.00	0.00	No
Class E Principal Deficiency Event	4,530,000.00	0.00	No
<b>Account Bank Required Rating*</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
<b>Swap Rating Trigger</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call %</b>	10.00%	57.52%	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>
<b>Notes Information</b>						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A (high) (sf)/Aa1(sf)	A (low) (sf)/A1(sf)	BB (high) (sf)/Baa1(sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.805%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	4.555%	3.20%	3.50%	5.50%	11.00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,524	210	50	65	151	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	452,400,000.00	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	249,377,009.97	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	296,977,009.97
Aggregate Notes Principal Amount (bop) per Note	55,123.12	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,658,435.84
Principal Redemption Amount per Class	9,365,958.62	0.00	0.00	0.00	0.00	9,365,958.62
Principal Redemption Amount per Note	2,070.28	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	240,011,051.35	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	287,611,051.35
Aggregate Notes Principal Amount (eop) per Note	53,052.84	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	83.4%	7.3%	1.7%	2.3%	5.3%	
<b>Payments of Interest</b>						
Interest Amount	915,024.24	54,133.80	14,097.00	28,798.90	133,802.61	
Interest Amount per Note	202.26	257.78	281.94	443.06	886.11	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	16.93%	9.63%	7.89%	5.63%	0.38%	
Current Credit Enhancement (excl. Excess Spread)	16.55%	9.25%	7.51%	5.25%	0.00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	2,671,692.52
Amounts debited to Liquidity Reserve Account	83,193.06
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,588,499.46

	<u>Amount</u>
<b><u>Subordinated Loan**</u></b>	
Initial Subordinated Loan Amount	9,500,000.00
Outstanding Subordinated Loan (bop)	7,833,417.13
Principal due under the Subordinated Loan	65,395.47
Interest due under the Subordinated Loan	66,366.45
Outstanding Subordinated Loan Amount (eop)	7,768,021.66

For information purposes only:

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

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

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

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

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

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

## Risk Retention

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

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	499,998,234.10	94.3%	30,983	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
<b>Total</b>	<b>529,998,179.48</b>	<b>100.0%</b>	<b>32,908</b>	<b>100.0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	287,611,051.35	94.3%	22,770	94.4%
Retained by Bank11	17,509,308.64	5.7%	1,347	5.6%
<b>Total</b>	<b>305,120,359.99</b>	<b>100.0%</b>	<b>24,117</b>	<b>100.0%</b>

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	5,784,861.44
Remaining Collections	4,454,796.87

### Calculation of the Available Distribution Amount

Total Collections	10,155,980.92
(a) - thereof Interest Collections	912,308.24
(b) - thereof Principal Collections	9,243,672.68
(c) Recovery Collections	83,677.39
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	382,689.80
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	36,087.73
<b>Available Distribution Amount</b>	<b>10,658,435.84</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>10,658,435.84</b>
(i) any due and payable Statutory Claims	-	10,658,435.84
(ii) any due and payable Trustee Expenses	-	10,658,435.84
(iii) any due and payable Administration Expenses	2,802.10	10,655,633.74
(iv) any due and payable Servicing Fee to the Servicer	11,956.65	10,643,677.09
(v) any Amount payable to the Swap Counterparty	-	10,643,677.09
(vi) Class A Notes Interest Amount	915,024.24	9,728,652.85
(vii) Class B Notes Interest Amount	54,133.80	9,674,519.05
(viii) Class C Notes Interest Amount	14,097.00	9,660,422.05
(ix) Class D Notes Interest Amount	28,798.90	9,631,623.15
(x) Class E Notes Interest Amount	133,802.61	9,497,820.54
(xi) Class A Principal Redemption Amount	9,365,958.62	131,861.92
(xiii) Class B Principal Redemption Amount	-	131,861.92
(xv) Class C Principal Redemption Amount	-	131,861.92
(xvii) Class D Principal Redemption Amount	-	131,861.92
(xix) Class E Principal Redemption Amount	-	131,861.92
(xx) Commingling Reserve Adjustment Amount	-	131,861.92
(xxii) Interest due under the Subordinated Loan	66,366.45	65,495.47
(xxiii) Principal due under the Subordinated Loan	65,395.47	100.00
(xxiv) Additional Servicer Fee to the Servicer	-	100.00
(xxv) Transaction Gain to the shareholders of the Issuer	100.00	0.00

## Portfolio Information

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### Current Period

	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>296,854,724.03</b>	<b>23,242</b>
Scheduled Principal Payments	4,979,282.13	
Principal Payments End of Term	754,427.16	178
Principal Payments Early Settlement	3,509,963.39	294
<b>Total Principal Collections</b>	<b>9,243,672.68</b>	<b>472</b>
Defaulted Receivables	0.00	0
<b>End of Period (As of Determination Date)</b>	<b>287,611,051.35</b>	<b>22,770</b>

## Swap Data

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### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	249,377,009.97
Fixed Rate	1.900%
Floating Rate (Euribor)	3.805%
Interest Days	29
Paying Leg	381,685.37
Receiving Leg	764,375.17
Net Swap Payments (- from SPV / + to SPV)	382,689.80
Swap Notional Amount after IPD	240,011,051.35

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181			3,691,063.26	3,370,055.02	1,542,271.13	1,827,783.89	54.2%					
1	2022-10	2022-04	9,908.19	9,816.55	9,816.55	0.00	0.0%	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43,377.53	43,526.43	26,265.66	17,260.77	39.7%	85774	NW	IVECO	Loan Balloon	Commercial
3	2022-11	2022-04	34,596.64	35,111.00	26,430.55	8,680.45	24.7%	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12,026.56	12,193.15	3,530.23	8,662.92	71.0%	45966	GW	FORD	Loan Amortising	Commercial
5	2022-12	2021-05	28,349.37	29,105.51	20,612.68	8,492.83	29.2%	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27,084.19	26,405.54	2,913.54	23,492.00	89.0%	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17,089.16	18,337.47	16,422.09	1,915.38	10.4%	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25,678.75	25,810.70	19,484.86	6,325.84	24.5%	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28,279.19	28,636.68	24,303.87	4,332.81	15.1%	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13,555.19	13,239.13	8,473.21	4,765.92	36.0%	13407	NW	RENAULT	Loan Amortising	Commercial
11	2023-02	2021-04	10,365.54	10,315.20	4,080.72	6,234.48	60.4%	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25,256.95	25,222.48	-82.37	25,304.85	100.3%	74076	NW	OPEL	Loan Balloon	Private
13	2023-02	2021-08	32,001.80	32,488.22	23,304.22	9,184.00	28.3%	37627	NW	JEEP	Loan Balloon	Private
14	2023-02	2021-10	20,933.62	20,647.23	14,624.95	6,022.28	29.2%	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12,315.50	11,554.51	8,197.94	3,356.57	29.0%	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11,231.73	11,276.01	9,000.99	2,275.02	20.2%	44143	GW	OPEL	Loan Balloon	Private
17	2023-02	2022-03	32,542.11	31,428.26	11,409.88	20,018.38	63.7%	25355	GW	SKODA	Loan Balloon	Private
18	2023-02	2022-04	4,891.32	5,118.40	500.42	4,617.98	90.2%	70771	GW	MINI	Loan Amortising	Private
19	2023-02	2022-05	28,099.50	28,798.94	-3,480.88	32,279.82	112.1%	95152	NW	VW	Loan Balloon	Private
20	2023-02	2022-06	15,263.32	4,701.19	-15.36	4,716.55	100.3%	38378	GW	OPEL	Loan Balloon	Private
21	2023-03	2020-05	58,173.19	56,955.49	35,479.97	21,475.52	37.7%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19,008.73	18,316.25	17,443.55	872.70	4.8%	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7,227.32	6,618.15	3,831.82	2,786.33	42.1%	16552	GW	CITROEN	Loan Amortising	Private
24	2023-03	2021-12	5,359.16	5,036.12	3,992.71	1,043.41	20.7%	41749	GW	HYUNDAI	Loan Amortising	Private
25	2023-03	2022-01	39,833.27	38,931.19	25,847.55	13,083.64	33.6%	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18,162.15	17,714.38	9,452.00	8,262.38	46.6%	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13,544.16	12,943.49	8,822.78	4,120.71	31.8%	89075	GW	FORD	Loan Amortising	Private
28	2023-03	2022-04	8,502.48	7,883.84	6,679.59	1,204.25	15.3%	96489	GW	CITROEN	Loan Amortising	Commercial
29	2023-04	2020-12	12,487.76	12,010.66	8,763.36	3,247.30	27.0%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3,638.04	3,447.17	2,264.49	1,182.68	34.3%	88662	GW	FORD	Loan Amortising	Private

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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	2023-04	2021-08	1,689.01	1,580.81	-22.41	1,603.22	101.4%	92245	GW	TOYOTA	Loan Balloon	Private
32	2023-04	2022-04	29,034.46	27,097.12	10,429.10	16,668.02	61.5%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10,982.35	10,575.73	10,575.73	0.00	0.0%	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22,132.91	22,071.48	13,948.55	8,122.93	36.8%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52,725.22	52,529.51	32,845.02	19,684.49	37.5%	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11,362.08	11,613.55	7,235.39	4,378.16	37.7%	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29,978.21	28,817.89	1,929.66	26,888.23	93.3%	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43,294.16	42,092.88	33,113.06	8,979.82	21.3%	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29,222.45	29,145.35	17,930.44	11,214.91	38.5%	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10,867.84	10,452.64	7,903.68	2,548.96	24.4%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5,012.21	4,493.20	4,493.20	0.00	0.0%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9,226.76	8,535.02	4,310.15	4,224.87	49.5%	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10,516.36	9,751.71	5,996.99	3,754.72	38.5%	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12,967.75	12,549.02	8,726.72	3,822.30	30.5%	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8,210.41	8,318.15	-73.16	8,391.31	100.9%	80336	GW	OPEL	Loan Amortising	Private
46	2023-05	2021-12	16,838.07	16,416.66	13,657.34	2,759.32	16.8%	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12,957.94	12,822.70	-62.88	12,885.58	100.5%	08248	GW	SKODA	Loan Balloon	Private
48	2023-05	2022-03	12,646.41	12,104.09	11,023.75	1,080.34	8.9%	44319	GW	OPEL	Loan Amortising	Private
49	2023-05	2022-05	19,381.09	19,104.49	15,937.61	3,166.88	16.6%	38124	GW	SUZUKI	Loan Balloon	Private
50	2023-05	2022-06	6,342.38	5,550.53	3,988.68	1,561.85	28.1%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29,479.80	27,527.04	11,387.33	16,139.71	58.6%	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13,319.35	13,072.54	-147.48	13,220.02	101.1%	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14,404.45	13,153.93	13,153.93	0.00	0.0%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-1,956.97	29,953.70	107.0%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	16,393.06	4,338.46	20.9%	53332	GW	MAZDA	Loan Amortising	Private
56	2023-06	2021-11	21,057.46	20,597.32	-137.78	20,735.10	100.7%	84508	GW	BMW	Loan Balloon	Private
57	2023-06	2021-12	8,898.10	8,449.29	-47.59	8,496.88	100.6%	93077	GW	AUDI	Loan Amortising	Private
58	2023-06	2022-01	28,004.42	25,959.18	20,382.04	5,577.14	21.5%	74074	GW	AUDI	Loan Amortising	Private
59	2023-06	2022-03	5,827.88	6,212.23	-17.78	6,230.01	100.3%	71364	GW	VW	Loan Amortising	Private
60	2023-06	2022-05	3,515.57	2,982.99	1,303.94	1,679.05	56.3%	56579	GW	AUDI	Loan Amortising	Private



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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	2023-06	2022-05	22,022.29	21,704.53	14,235.08	7,469.45	34.4%	45772	NW	OPEL	Loan Balloon	Commercial
62	2023-06	2022-05	22,187.40	21,857.40	13,577.39	8,280.01	37.9%	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45,268.11	43,463.44	31,521.63	11,941.81	27.5%	49525	GW	AUDI	Loan Balloon	Private
64	2023-07	2020-09	1,605.39	435.95	-11.00	446.95	102.5%	44149	GW	OPEL	Loan Amortising	Private
65	2023-07	2022-07	31,611.96	29,922.24	14,442.86	15,479.38	51.7%	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	6,641.01	475.14	6.7%	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	25,514.50	8,302.10	24.6%	58762	GW	VW	Loan Balloon	Private
68	2023-07	2021-10	30,568.62	29,658.82	22,341.03	7,317.79	24.7%	26556	NW	KIA	Loan Balloon	Private
69	2023-07	2021-10	11,799.04	11,868.05	5,968.47	5,899.58	49.7%	31832	GW	FIAT	Loan Balloon	Private
70	2023-07	2021-11	9,221.38	8,390.86	2,901.82	5,489.04	65.4%	13593	GW	BMW	Loan Balloon	Private
71	2023-07	2021-12	4,162.66	3,656.52	1,594.81	2,061.71	56.4%	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	12,543.12	7,489.12	37.4%	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	8,534.25	1,455.37	14.6%	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	1,684.42	12,466.22	88.1%	42369	GW	VW	Loan Balloon	Private
75	2023-07	2022-05	13,532.47	9,034.06	6,652.87	2,381.19	26.4%	74348	GW	RENAULT	Loan Amortising	Private
76	2023-07	2022-05	5,252.75	3,669.32	-10.90	3,680.22	100.3%	58256	GW	SUZUKI	Loan Amortising	Private
77	2023-07	2022-05	55,133.34	51,253.52	11,607.79	39,645.73	77.4%	71032	GW	MERCEDES-BENZ	Loan Balloon	Private
78	2023-07	2022-06	9,993.27	8,293.95	8,293.95	0.00	0.0%	33428	GW	VW	Loan Amortising	Private
79	2023-07	2022-06	33,335.20	31,548.07	15,403.87	16,144.20	51.2%	49593	GW	AUDI	Loan Amortising	Private
80	2023-07	2022-06	53,050.00	50,640.37	32,065.89	18,574.48	36.7%	13437	NW	ALFA ROMEO	Loan Balloon	Private
81	2023-08	2021-11	10,202.96	9,638.49	8,602.62	1,035.87	10.7%	81739	GW	AUDI	Loan Amortising	Private
82	2023-08	2021-04	7,212.75	6,858.39	218.43	6,639.96	96.8%	18356	GW	FORD	Loan Balloon	Private
83	2023-08	2021-06	20,109.97	18,993.84	5,196.21	13,797.63	72.6%	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	-194.63	17,429.57	101.1%	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-161.16	14,002.85	101.2%	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	14,994.60	10,092.17	40.2%	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-5.08	158.64	103.3%	153909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	111.60	5,530.04	98.0%	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	10,420.43	3,889.83	27.2%	65197	GW	AUDI	Loan Amortising	Private
90	2023-08	2022-04	19,022.63	16,319.05	3,040.06	13,278.99	81.4%	39110	GW	VW	Loan Amortising	Commercial

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91	2023-08	2022-05	9,356.88	8,823.23	174.70	8,648.53	98.0%	56244	GW	VW	Loan Amortising	Private
92	2023-08	2022-05	22,189.86	22,114.35	14,407.65	7,706.70	34.8%	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	17,558.32	6,289.62	26.4%	75177	GW	MERCEDES-BENZ	Loan Balloon	Private
94	2023-09	2020-06	9,330.01	7,214.83	3,378.25	3,836.58	53.2%	59229	GW	VW	Loan Amortising	Private
95	2023-09	2022-03	3,681.26	3,424.29	1,496.78	1,927.51	56.3%	45143	GW	OPEL	Loan Amortising	Private
96	2023-09	2021-01	18,483.39	13,976.50	-142.91	14,119.41	101.0%	12359	NW	RENAULT	Loan Balloon	Private
97	2023-09	2021-04	26,002.48	24,221.86	6,784.20	17,437.66	72.0%	67433	NW	KIA	Loan Balloon	Private
98	2023-09	2021-10	6,658.99	6,583.37	2,737.51	3,845.86	58.4%	74366	GW	SKODA	Loan Amortising	Private
99	2023-09	2021-12	5,832.37	5,549.81	236.42	5,313.39	95.7%	30459	GW	OPEL	Loan Amortising	Private
100	2023-09	2022-01	6,626.89	1,295.05	565.96	729.09	56.3%	36148	GW	FORD	Loan Amortising	Private
101	2023-09	2022-01	29,495.02	29,319.39	21,932.50	7,386.89	25.2%	97837	NW	NISSAN	Loan Balloon	Private
102	2023-09	2022-02	25,456.02	22,349.64	4,856.56	17,493.08	78.3%	57080	GW	BMW	Loan Amortising	Private
103	2023-09	2022-02	7,827.97	6,840.07	2,362.91	4,477.16	65.5%	07570	GW	AUDI	Loan Amortising	Private
104	2023-09	2022-02	8,650.36	7,864.98	5,494.58	2,370.40	30.1%	47800	GW	NISSAN	Loan Amortising	Private
105	2023-09	2022-03	27,577.55	27,537.58	9,511.12	18,026.46	65.5%	45136	GW	OPEL	Loan Balloon	Private
106	2023-09	2022-03	13,571.65	12,081.63	3,061.87	9,019.76	74.7%	49843	GW	VW	Loan Amortising	Private
107	2023-09	2022-03	25,784.01	23,411.71	1,846.55	21,565.16	92.1%	25761	GW	VW	Loan Balloon	Private
108	2023-09	2022-04	14,934.78	13,205.85	13,205.85	0.00	0.0%	53123	GW	MINI	Loan Amortising	Private
109	2023-09	2022-04	8,769.09	7,752.75	780.97	6,971.78	89.9%	39130	GW	SEAT	Loan Balloon	Private
110	2023-09	2022-05	8,732.75	8,297.56	5,631.01	2,666.55	32.1%	75417	GW	OPEL	Loan Balloon	Private
111	2023-09	2022-05	26,129.26	24,171.81	14,783.16	9,388.65	38.8%	34127	GW	VW	Loan Balloon	Private
112	2023-09	2022-06	48,337.19	45,169.72	5,628.12	39,541.60	87.5%	89349	GW	FORD	Loan Balloon	Private
113	2023-09	2022-06	3,237.72	2,839.27	1,237.09	1,602.18	56.4%	44627	GW	FORD	Loan Amortising	Private
114	2023-09	2022-06	14,205.64	12,813.44	8,121.36	4,692.08	36.6%	06847	GW	VW	Loan Balloon	Private
115	2023-10	2021-02	21,307.12	18,150.94	1,710.87	16,440.07	90.6%	99947	GW	AUDI	Loan Balloon	Private
116	2023-10	2021-04	36,132.42	35,521.19	23,749.10	11,772.09	33.1%	89079	NW	BMW	Loan Balloon	Private
117	2023-10	2022-04	8,719.65	7,048.86	2,450.43	4,598.43	65.2%	99831	GW	SEAT	Loan Balloon	Private
118	2023-11	2021-08	13,583.55	13,561.55	8,458.73	5,102.82	37.6%	08491	GW	SEAT	Loan Balloon	Private
119	2023-11	2021-08	25,188.12	22,618.75	15,758.94	6,859.81	30.3%	64760	NW	FIAT	Loan Balloon	Private
120	2023-11	2021-10	25,100.97	22,865.66	23,438.33	-572.67	-2.5%	68649	GW	FORD	Loan Balloon	Private

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121	2023-11	2021-12	20,433.37	20,283.72	17,440.91	2,842.81	14.0%	56294	GW	BMW	Loan Balloon	Commercial
122	2023-11	2022-03	20,444.74	19,349.91	13,544.97	5,804.94	30.0%	48565	GW	AUDI	Loan Balloon	Private
123	2023-11	2022-04	36,118.18	36,913.71	-142.71	37,056.42	100.4%	20099	GW	SMART	Loan Balloon	Private
124	2023-11	2022-04	15,893.98	1,168.12	1,010.25	157.87	13.5%	48683	GW	MERCEDES-BENZ	Loan Amortising	Private
125	2023-12	2021-08	27,225.06	24,698.64	-201.26	24,899.90	100.8%	55124	GW	MERCEDES-BENZ	Loan Balloon	Commercial
126	2023-12	2021-11	17,785.78	15,827.31	11,528.66	4,298.65	27.2%	66636	NW	BMW	Loan Balloon	Commercial
127	2023-12	2022-01	25,305.69	22,998.71	18,452.44	4,546.27	19.8%	90763	GW	BMW	Loan Amortising	Private
128	2023-12	2022-03	80,108.73	77,308.87	64,192.21	13,116.66	17.0%	71149	GW	PORSCHE	Loan Balloon	Private
129	2023-12	2022-04	5,713.40	5,245.27	1,727.43	3,517.84	67.1%	49624	GW	CF MOTO	Loan Amortising	Private
130	2023-12	2022-06	12,710.66	10,694.99	-78.83	10,773.82	100.7%	90459	GW	OPEL	Loan Amortising	Private
131	2024-01	2021-02	35,123.85	32,746.60	-129.23	32,875.83	100.4%	42119	NW	FIAT	Loan Balloon	Private
132	2024-01	2021-07	26,081.64	25,504.90	15,985.24	9,519.66	37.3%	45964	NW	RENAULT	Loan Balloon	Private
133	2024-01	2021-08	81,298.66	78,441.99	56,854.13	21,587.86	27.5%	49084	GW	PORSCHE	Loan Balloon	Private
134	2024-01	2021-11	7,001.69	5,694.32	1,851.61	3,842.71	67.5%	34127	GW	FORD	Loan Amortising	Private
135	2024-01	2022-01	15,449.43	13,645.82	3,827.90	9,817.92	71.9%	34127	GW	MAZDA	Loan Amortising	Private
136	2024-01	2021-12	9,878.30	7,672.87	7,672.87	0.00	0.0%	79774	GW	VW	Loan Balloon	Private
137	2024-01	2022-02	13,791.17	11,662.49	3,776.52	7,885.97	67.6%	28197	GW	VW	Loan Amortising	Private
138	2024-01	2022-03	11,121.15	8,015.94	-72.81	8,088.75	100.9%	86399	GW	FORD	Loan Amortising	Private
139	2024-01	2022-04	20,779.33	16,075.76	11,353.62	4,722.14	29.4%	86517	GW	FORD	Loan Amortising	Commercial
140	2024-01	2022-05	25,105.66	22,926.79	10,767.67	12,159.12	53.0%	99867	GW	HYUNDAI	Loan Balloon	Private
141	2024-01	2022-06	20,716.58	17,662.12	9,498.67	8,163.45	46.2%	32278	GW	BMW	Loan Amortising	Commercial
142	2024-01	2022-07	43,392.70	34,105.17	-123.59	34,228.76	100.4%	49757	GW	MERCEDES-BENZ	Loan Amortising	Commercial
143	2024-02	2020-09	6,710.19	5,089.67	-20.29	5,109.96	100.4%	75328	GW	MERCEDES-BENZ	Loan Amortising	Private
144	2024-02	2021-01	18,052.09	2,691.97	-16.12	2,708.09	100.6%	27607	GW	MERCEDES-BENZ	Loan Amortising	Private
145	2024-02	2021-03	18,864.03	16,700.95	10,428.75	6,272.20	37.6%	66701	GW	FORD	Loan Balloon	Private
146	2024-02	2021-10	17,123.36	14,647.48	-102.41	14,749.89	100.7%	78136	GW	MERCEDES-BENZ	Loan Amortising	Private
147	2024-02	2021-12	30,753.93	26,996.15	-97.00	27,093.15	100.4%	76139	NW	FIAT	Loan Balloon	Commercial
148	2024-02	2022-01	7,471.29	4,201.22	2,012.13	2,189.09	52.1%	53819	GW	NISSAN	Loan Amortising	Private
149	2024-02	2022-02	9,104.47	8,006.73	2,588.12	5,418.61	67.7%	02991	GW	TOYOTA	Loan Amortising	Private
150	2024-02	2022-02	12,967.48	10,047.37	452.10	9,595.27	95.5%	76530	GW	VW	Loan Amortising	Private

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151	2024-02	2022-04	46,843.68	41,429.67	16,637.63	24,792.04	59.8%	44536	GW	TESLA	Loan Balloon	Commercial
152	2024-02	2022-05	27,471.38	26,460.62	15,025.39	11,435.23	43.2%	74172	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2024-02	2022-06	3,878.35	2,726.83	261.28	2,465.55	90.4%	59505	GW	SKODA	Loan Amortising	Private
154	2024-03	2021-06	3,123.35	1,649.99	-9.46	1,659.45	100.6%	85551	GW	VW	Loan Amortising	Private
155	2024-03	2021-07	36,365.25	35,647.77	23,559.12	12,088.65	33.9%	48529	GW	MERCEDES-BENZ	Loan Balloon	Private
156	2024-03	2021-09	36,945.50	31,480.41	22,925.39	8,555.02	27.2%	83483	GW	AUDI	Loan Balloon	Private
157	2024-03	2021-09	18,772.87	16,496.68	-905.29	17,401.97	105.5%	13407	GW	BMW	Loan Balloon	Commercial
158	2024-03	2021-11	30,550.67	26,286.33	17,661.91	8,624.42	32.8%	83101	NW	ABARTH	Loan Balloon	Private
159	2024-03	2021-11	10,646.02	9,330.48	1.75	9,328.73	100.0%	33100	GW	KIA	Loan Balloon	Private
160	2024-03	2021-11	29,436.17	27,813.97	18,680.32	9,133.65	32.8%	22045	NW	SKODA	Loan Balloon	Private
161	2024-03	2021-12	22,231.22	6,154.40	1,472.13	4,682.27	76.1%	46045	GW	FORD	Loan Amortising	Commercial
162	2024-03	2022-02	16,324.42	11,311.16	-83.24	11,394.40	100.7%	76549	GW	FORD	Loan Amortising	Private
163	2024-03	2022-03	11,442.45	10,874.45	8,016.75	2,857.70	26.3%	04435	GW	SSANG YONG	Loan Amortising	Private
164	2024-03	2022-05	24,139.17	21,011.70	11,969.72	9,041.98	43.0%	29308	NW	SKODA	Loan Balloon	Private
165	2024-03	2022-05	12,917.09	10,620.90	6,323.46	4,297.44	40.5%	37284	GW	BMW	Loan Balloon	Private
166	2024-04	2021-10	82,519.86	70,764.53	0.00	70,764.53	100.0%	33739	GW	MERCEDES-BENZ	Loan Balloon	Private
167	2024-04	2022-03	20,694.96	18,273.09	20,419.47	-2,146.38	-11.7%	12279	GW	HYUNDAI	Loan Amortising	Private
168	2024-04	2021-03	43,127.87	41,010.69	-618.80	41,629.49	101.5%	25436	GW	PORSCHE	Loan Balloon	Private
169	2024-04	2021-04	22,996.91	18,109.44	-1,070.97	19,180.41	105.9%	37688	GW	MERCEDES-BENZ	Loan Amortising	Private
170	2024-04	2021-06	17,766.75	17,412.53	-80.91	17,493.44	100.5%	21129	GW	KIA	Loan Balloon	Private
171	2024-04	2021-09	21,865.62	18,217.68	-858.26	19,075.94	104.7%	45117	NW	SMART	Loan Balloon	Commercial
172	2024-04	2021-10	5,043.24	4,513.81	-12.78	4,526.59	100.3%	25421	GW	SMART	Loan Balloon	Private
173	2024-04	2022-02	17,312.79	17,921.79	-59.53	17,981.32	100.3%	44532	GW	OPEL	Loan Balloon	Private
174	2024-04	2022-04	18,311.16	16,604.09	-29.93	16,634.02	100.2%	26939	GW	FORD	Loan Balloon	Private
175	2024-04	2022-04	18,306.45	16,597.45	-29.92	16,627.37	100.2%	26939	GW	FORD	Loan Balloon	Private
176	2024-04	2022-04	41,394.96	41,023.78	-848.86	41,872.64	102.1%	61184	NW	FORD	Loan Balloon	Private
177	2024-04	2022-04	27,570.49	23,504.45	-45.86	23,550.31	100.2%	47053	GW	MERCEDES-BENZ	Loan Balloon	Private
178	2024-04	2022-06	33,377.22	27,579.42	8,038.22	19,541.20	70.9%	18551	NW	FORD	Loan Balloon	Commercial
179	2024-04	2022-06	10,118.58	7,965.17	-25.83	7,991.00	100.3%	52355	GW	MERCEDES-BENZ	Loan Amortising	Private
180	2024-04	2022-06	2,539.23	1,561.88	506.35	1,055.53	67.6%	52156	GW	FORD	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2024-04	2022-06	19,847.22	17,725.10	-43.83	17,768.93	100.2%	55124	GW	FORD	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

### Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487,220,803.74	19,439.52	15,542.85	0.00	0.00	34,982.37
2	476,309,142.95	25,688.33	12,735.76	27,592.84	0.00	66,016.93
3	464,817,907.16	37,230.83	30,063.47	7,749.45	22,105.49	97,149.24
4	454,391,390.87	42,582.50	31,314.13	18,947.41	20,725.84	113,569.88
5	444,215,498.92	67,351.22	30,284.58	28,131.32	43,069.83	168,836.95
6	433,665,623.43	164,940.17	35,637.15	15,577.07	34,203.21	250,357.60
7	422,110,056.81	84,339.73	171,061.83	18,207.06	38,268.43	311,877.05
8	411,536,761.32	41,940.87	89,971.78	20,619.43	41,390.88	193,922.96
9	400,550,117.97	108,811.77	40,337.75	34,414.90	57,438.16	241,002.58
10	390,624,883.50	149,001.94	28,112.59	21,083.87	74,339.33	272,537.73
11	379,306,959.89	220,498.52	51,456.29	27,275.21	44,229.19	343,459.21
12	368,224,203.97	109,029.64	134,633.68	42,972.10	74,160.74	360,796.16
13	358,558,186.73	313,160.95	186,442.66	72,600.67	90,082.83	662,287.11
14	347,919,045.86	338,857.05	21,137.21	84,657.38	174,565.13	619,216.77
15	338,216,906.20	233,735.29	151,864.35	16,240.11	183,820.88	585,660.63
16	329,026,402.31	306,100.87	68,683.47	91,991.42	225,395.89	692,171.65
17	320,051,759.22	215,218.29	80,728.60	85,654.82	322,152.53	703,754.24
18	310,162,078.26	269,717.91	130,345.70	74,790.54	289,322.20	764,176.35
19	300,371,748.11	186,190.50	109,256.83	93,440.25	320,791.39	709,678.97
20	290,570,569.16	340,728.37	62,503.65	67,143.83	239,369.77	709,745.62
21	280,611,160.12	520,139.80	224,782.39	64,630.82	301,840.57	1,111,393.58

## Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

### Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487,220,803.74	1,108,925.09	621,815.40	0.00	0.00	1,730,740.49
2	476,309,142.95	1,362,800.14	447,704.85	861,894.37	0.00	2,672,399.36
3	464,817,907.16	2,032,305.93	1,075,227.69	192,453.12	442,489.28	3,742,476.02
4	454,391,390.87	1,435,074.50	1,370,581.14	570,368.95	332,417.39	3,708,441.98
5	444,215,498.92	1,825,262.25	501,697.49	643,781.64	985,109.82	3,955,851.20
6	433,665,623.43	2,223,424.94	1,237,252.48	334,940.10	582,825.41	4,378,442.93
7	422,110,056.81	937,207.13	2,424,466.91	505,363.48	514,471.86	4,381,509.38
8	411,536,761.32	2,361,305.99	1,479,934.00	304,545.84	550,218.55	4,696,004.38
9	400,550,117.97	2,399,845.37	1,440,349.23	366,647.31	618,142.67	4,824,984.58
10	390,624,883.50	2,399,229.77	822,244.57	333,021.21	540,868.25	4,095,363.80
11	379,306,959.89	2,913,084.04	445,411.53	885,454.20	626,111.96	4,870,061.73
12	368,224,203.97	1,086,822.05	3,083,988.36	188,594.49	883,030.97	5,242,435.87
13	358,558,186.73	2,545,053.48	1,260,002.07	729,353.08	447,780.16	4,982,188.79
14	347,919,045.86	2,611,224.61	844,517.20	1,200,537.07	1,353,116.69	6,009,395.57
15	338,216,906.20	2,622,974.77	1,419,524.49	446,233.74	1,593,747.35	6,082,480.35
16	329,026,402.31	2,663,433.57	1,701,136.12	676,057.72	1,486,486.04	6,527,113.45
17	320,051,759.22	2,297,007.36	810,855.57	795,415.93	1,687,491.87	5,590,770.73
18	310,162,078.26	2,486,709.79	1,317,597.13	467,883.22	1,594,616.68	5,866,806.82
19	300,371,748.11	2,726,266.25	1,596,453.53	921,551.73	1,473,920.15	6,718,191.66
20	290,570,569.16	2,717,762.17	933,334.86	1,290,167.80	1,342,890.04	6,284,154.87
21	280,611,160.12	2,690,017.03	1,841,692.39	718,240.78	1,749,941.03	6,999,891.23

## Distribution by Federal State

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
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Payment Date: 25.06.2024  
Period No.: 21

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	38,725,817.93	13.46%	2,918	12.82%
Bavaria	50,360,214.51	17.51%	3,666	16.10%
Berlin	8,642,874.00	3.01%	635	2.79%
Brandenburg	10,732,728.45	3.73%	902	3.96%
Bremen	1,159,829.78	0.40%	94	0.41%
Hamburg	3,529,173.89	1.23%	233	1.02%
Hesse	22,084,918.25	7.68%	1,649	7.24%
Mecklenburg-Vorpommern	5,977,245.67	2.08%	503	2.21%
Lower Saxony	25,429,196.09	8.84%	2,084	9.15%
North Rhine-Westphalia	60,921,608.92	21.18%	5,119	22.48%
Rhineland-Palatinate	13,963,772.46	4.86%	1,129	4.96%
Saarland	5,173,611.73	1.80%	380	1.67%
Saxony	13,658,871.22	4.75%	1,143	5.02%
Saxony-Anhalt	11,326,046.99	3.94%	975	4.28%
Schleswig-Holstein	7,002,763.21	2.43%	607	2.67%
Thuringia	8,922,378.25	3.10%	733	3.22%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>



## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022  
Investor Report

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Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	83,750,708.90	29.12%	4,218	18.52%
Used Vehicle	203,860,342.45	70.88%	18,552	81.48%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	274,752,331.68	95.53%	22,004	96.64%
Commercial	12,858,719.67	4.47%	766	3.36%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	282,938,811.76	98.38%	22,316	98.01%
Motorbike	2,641,710.26	0.92%	335	1.47%
Leisure	2,030,529.33	0.71%	119	0.52%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,187,552.69	31.01%	7,158	31.44%
No	198,423,498.66	68.99%	15,612	68.56%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	69,394,882.96	24.13%	5,139	22.57%
No	218,216,168.39	75.87%	17,631	77.43%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	85,500,715.44	29.73%	11,248	49.40%
EvoSmart	202,110,335.91	70.27%	11,522	50.60%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	178,725,385.45	62.14%	14,165	62.21%
15th of month	108,885,665.90	37.86%	8,605	37.79%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	287,611,051.35	100.00%	22,770	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	194,734,209.78	67.71%	14,887	65.38%
without downpayment	92,876,841.57	32.29%	7,883	34.62%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Average Downpayment 3,989  
Maximum Downpayment 78,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	85,500,715.44	29.73%	11,248	49.40%
Yes	202,110,335.91	70.27%	11,522	50.60%
- of which balloon rates	149,040,562.61	73.74%		
- of which regular instalments	53,069,773.30	26.26%		
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Yield Range

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	98,167,421.82	34.13%	6,951	30.53%
3,00% - 3,99%	165,579,030.51	57.57%	13,114	57.59%
4,00% - 4,99%	20,518,933.21	7.13%	2,226	9.78%
5,00% - 5,99%	2,360,850.71	0.82%	335	1.47%
6,00% - 6,99%	732,890.75	0.25%	100	0.44%
7,00% - 7,99%	132,358.14	0.05%	18	0.08%
8,00% - 8,99%	67,829.20	0.02%	9	0.04%
9,00% - 9,99%	39,786.61	0.01%	16	0.07%
10,00% - 10,99%	11,950.40	0.00%	1	0.00%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>3.63%</b>			

## Original Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	4,242,699.35	1.02%	1,052	4.62%
5.000- 9.999	35,857,359.46	8.63%	4,568	20.06%
10.000- 14.999	65,575,556.29	15.78%	5,176	22.73%
15.000- 19.999	72,834,087.98	17.53%	4,160	18.27%
20.000- 24.999	67,308,577.18	16.20%	2,994	13.15%
25.000- 29.999	53,255,033.75	12.82%	1,941	8.52%
30.000- 34.999	38,507,385.60	9.27%	1,187	5.21%
35.000- 39.999	25,884,767.25	6.23%	689	3.03%
40.000- 44.999	16,377,434.66	3.94%	386	1.70%
45.000- 49.999	11,059,357.51	2.66%	232	1.02%
50.000- 54.999	6,911,598.11	1.66%	131	0.58%
55.000- 59.999	4,507,049.64	1.08%	78	0.34%
>=60,000	13,231,266.00	3.18%	176	0.77%
<b>Total</b>	<b>415,552,172.78</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Average Original Principal Balance

18,250

# Outstanding Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13,746,343.76	4.78%	5,097	22.38%
5.000- 9.999	43,512,295.36	15.13%	5,831	25.61%
10.000- 14.999	55,731,074.15	19.38%	4,517	19.84%
15.000- 19.999	55,606,438.85	19.33%	3,208	14.09%
20.000- 24.999	38,873,045.55	13.52%	1,749	7.68%
25.000- 29.999	29,962,587.39	10.42%	1,101	4.84%
30.000- 34.999	18,221,901.27	6.34%	564	2.48%
35.000- 39.999	11,083,873.91	3.85%	297	1.30%
40.000- 44.999	6,600,443.09	2.29%	156	0.69%
45.000- 49.999	4,265,344.74	1.48%	90	0.40%
50.000- 54.999	2,684,221.30	0.93%	51	0.22%
55.000- 59.999	1,892,478.50	0.66%	33	0.14%
>=60,000	5,431,003.48	1.89%	76	0.33%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Average Outstanding Principal Balance: 12,631  
Maximum Outstanding PB 103,292

## Distribution by Scoring

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	118,773,855.04	41.30%	9,865	43.32%
9.799: 9.600	90,653,246.53	31.52%	7,123	31.28%
9.599: 9.400	37,554,258.32	13.06%	2,844	12.49%
9.399: 9.200	15,620,397.07	5.43%	1,181	5.19%
9.199: 9.000	6,968,870.24	2.42%	520	2.28%
8.999: 8.800	4,242,885.08	1.48%	313	1.37%
8.799: 8.600	1,784,754.37	0.62%	139	0.61%
8.599: 8.400	1,047,580.92	0.36%	82	0.36%
8.399: 8.200	710,312.28	0.25%	49	0.22%
8.199: 8.000	261,785.69	0.09%	22	0.10%
<8.000:	514,959.78	0.18%	33	0.14%
n/a	9,478,146.03	3.30%	599	2.63%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>
Average Scoring	9,683			



## Debtor Characteristics I

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	14,466,479.54	5.03%	1,019	4.48%
Public + Private Employee	181,222,389.88	63.01%	14,617	64.19%
Worker Private Sector	21,235,864.12	7.38%	2,056	9.03%
Self-Employed	38,991,783.45	13.56%	2,373	10.42%
Pensioners	14,635,593.29	5.09%	1,544	6.78%
Trainee/Intern	3,682,704.29	1.28%	347	1.52%
Unemployed	517,517.11	0.18%	48	0.21%
Commercial debtors & unknown	12,858,719.67	4.47%	766	3.36%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,684,083.68	1.28%	309	1.36%
21: 25	23,206,270.49	8.07%	1,847	8.11%
26: 30	28,406,566.06	9.88%	2,106	9.25%
31: 35	33,776,118.63	11.74%	2,545	11.18%
36: 40	33,916,416.19	11.79%	2,526	11.09%
41: 45	33,155,201.94	11.53%	2,547	11.19%
46: 50	31,998,221.21	11.13%	2,514	11.04%
51: 55	34,055,849.65	11.84%	2,779	12.20%
56: 60	25,280,024.60	8.79%	2,274	9.99%
61: 65	14,911,662.28	5.18%	1,273	5.59%
66: 70	7,605,752.50	2.64%	731	3.21%
71: 75	4,075,437.24	1.42%	426	1.87%
76: 86	680,727.21	0.24%	127	0.56%
n/a	12,858,719.67	4.47%	766	3.36%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	10,577,702.35	3.68%	1,173	5.15%
1.001: 1.500	32,942,236.31	11.45%	3,374	14.82%
1.501: 2.000	67,854,999.73	23.59%	5,880	25.82%
2.001: 2.500	62,750,456.11	21.82%	5,007	21.99%
2.501: 3.000	37,478,019.08	13.03%	2,706	11.88%
3.001: 3.500	19,004,930.31	6.61%	1,291	5.67%
3.501: 4.000	13,214,089.04	4.59%	872	3.83%
4.001: 4.500	7,335,465.27	2.55%	454	1.99%
4.501: 5.000	7,891,882.87	2.74%	464	2.04%
5.001: 5.500	2,399,720.44	0.83%	129	0.57%
5.501: 6.000	3,190,727.09	1.11%	162	0.71%
> 6.000	10,027,789.93	3.49%	486	2.13%
n/a	12,943,032.82	4.50%	772	3.39%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	103,292.38	0.04%	1
2	95,763.61	0.03%	1
3	95,086.81	0.03%	1
4	94,506.78	0.03%	1
5	88,465.66	0.03%	1
6	88,339.07	0.03%	1
7	86,491.51	0.03%	1
8	85,950.16	0.03%	1
9	85,457.05	0.03%	1
10	84,978.38	0.03%	1
11	84,470.60	0.03%	1
12	83,217.49	0.03%	1
13	83,111.77	0.03%	1
14	82,687.71	0.03%	1
15	81,015.46	0.03%	1
<b>Total Top 15 Debtors</b>	<b>1,322,834.44</b>	<b>0.46%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>287,611,051.35</b>		<b>22,770</b>

# Seasoning

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	15,877.61	0.01%	1	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	0.00	0.00%	0	0.00%
10:12	0.00	0.00%	0	0.00%
13:15	0.00	0.00%	0	0.00%
16:18	11,476.50	0.00%	1	0.00%
19:21	708,984.74	0.25%	49	0.22%
22:24	106,648,842.08	37.08%	7,754	34.05%
25:27	69,628,260.25	24.21%	5,128	22.52%
28:30	46,584,611.53	16.20%	3,799	16.68%
>=31	64,012,998.64	22.26%	6,038	26.52%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

WA Seasoning (in months) 27.3

## Distribution by Origination and Maturity Year

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	45,585.66	0.02%	11	0.05%
2019	461,167.16	0.16%	71	0.31%
2020	9,648,127.55	3.35%	1,105	4.85%
2021	97,914,429.25	34.04%	8,384	36.82%
2022	179,541,741.73	62.43%	13,199	57.97%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	14,770,155.86	5.14%	1,849	8.12%
2025	65,995,255.09	22.95%	5,661	24.86%
2026	90,596,982.88	31.50%	6,927	30.42%
2027	71,229,017.81	24.77%	5,004	21.98%
2028	14,319,404.70	4.98%	1,309	5.75%
2029	14,830,348.68	5.16%	1,082	4.75%
2030	15,561,640.83	5.41%	922	4.05%
2031	178,278.74	0.06%	9	0.04%
2032	129,966.76	0.05%	7	0.03%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	12,032,290.97	4.18%	1,555	6.83%
7:12	24,663,813.47	8.58%	2,333	10.25%
13:18	38,207,941.19	13.28%	3,096	13.60%
19:24	42,566,161.58	14.80%	3,384	14.86%
25:30	48,400,055.86	16.83%	3,621	15.90%
31:36	40,417,089.03	14.05%	2,976	13.07%
37:42	35,322,240.78	12.28%	2,368	10.40%
43:48	7,160,266.40	2.49%	705	3.10%
49:54	7,274,599.70	2.53%	644	2.83%
55:60	6,800,796.13	2.36%	515	2.26%
61:66	7,478,915.98	2.60%	538	2.36%
67:72	9,545,766.11	3.32%	617	2.71%
73:78	7,381,086.21	2.57%	400	1.76%
79:84	74,190.67	0.03%	4	0.02%
85:90	155,870.51	0.05%	7	0.03%
91:96	83,983.15	0.03%	4	0.02%
97:102	45,983.61	0.02%	3	0.01%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

WA Remaining Term (in months)

30.0

# Original Term

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	0.00	0.00%	0	0.00%
13:18	0.00	0.00%	0	0.00%
19:24	256,916.84	0.09%	238	1.05%
25:30	3,908,449.59	1.36%	237	1.04%
31:36	5,999,268.34	2.09%	1,867	8.20%
37:42	41,583,183.62	14.46%	2,222	9.76%
43:48	13,978,019.06	4.86%	2,441	10.72%
49:54	76,395,557.81	26.56%	4,663	20.48%
55:60	22,210,235.44	7.72%	2,711	11.91%
61:66	72,547,214.03	25.22%	4,325	18.99%
67:72	13,966,320.85	4.86%	1,437	6.31%
73:78	786,653.16	0.27%	80	0.35%
79:84	11,391,518.51	3.96%	947	4.16%
85:90	669,864.20	0.23%	49	0.22%
91:96	23,191,917.28	8.06%	1,519	6.67%
97:102	0.00	0.00%	0	0.00%
103:108	119,821.91	0.04%	6	0.03%
109:114	0.00	0.00%	0	0.00%
115:120	606,110.71	0.21%	28	0.12%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

WA Original Term:

57.3

## Distribution by Loan to Value (LTV)

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0,00% - 9,99%	0.00	0.00%	0	0.00%
10,00% - 19,99%	34,078.91	0.01%	21	0.09%
20,00% - 29,99%	235,845.90	0.08%	104	0.46%
30,00% - 39,99%	1,200,545.73	0.42%	338	1.48%
40,00% - 49,99%	3,588,956.86	1.25%	682	3.00%
50,00% - 59,99%	7,893,215.29	2.74%	1,093	4.80%
60,00% - 69,99%	20,193,454.24	7.02%	1,827	8.02%
70,00% - 79,99%	41,456,213.62	14.41%	3,125	13.72%
80,00% - 89,99%	64,648,223.81	22.48%	4,156	18.25%
90,00% - 99,99%	99,387,922.51	34.56%	7,531	33.07%
100,00% - 109,99%	38,844,520.38	13.51%	2,979	13.08%
>= 110%	10,128,074.10	3.52%	914	4.01%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

Weighted Average LTV 88.74%  
Maximum LTV 114.96%



## Distribution by Manufacturer Brands

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	32,343,638.35	11.25%	2,705	11.88%
2	26,420,384.88	9.19%	1,644	7.22%
3	25,864,773.29	8.99%	2,071	9.10%
4	21,283,514.86	7.40%	1,469	6.45%
5	19,372,477.01	6.74%	1,375	6.04%
6	18,007,803.84	6.26%	1,285	5.64%
7	17,637,498.59	6.13%	1,899	8.34%
8	16,870,799.27	5.87%	1,186	5.21%
9	15,802,523.83	5.49%	1,354	5.95%
10	12,462,431.87	4.33%	1,058	4.65%
11	7,950,117.81	2.76%	818	3.59%
12	7,279,285.37	2.53%	665	2.92%
13	7,177,674.16	2.50%	725	3.18%
14	6,307,259.95	2.19%	567	2.49%
15	4,995,464.07	1.74%	227	1.00%
Other Brands	47,835,404.20	16.63%	3,722	16.35%
<b>TOTAL</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

**Manufacturer brands in alphabetical order:**

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

## Drive Type & EU Emission Standard

RevoCar 2022  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 17.06.2024  
Payment Date: 25.06.2024  
Period No.: 21

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	85,155,823.31	29.61%	6,373	27.99%
Electric	4,592,434.32	1.60%	230	1.01%
Gas	276,621.39	0.10%	27	0.12%
Hybrid	7,959,862.58	2.77%	376	1.65%
Petrol	113,153,722.33	39.34%	10,333	45.38%
n/a	76,472,587.42	26.59%	5,431	23.85%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	59,128,312.62	20.56%	3,167	13.91%
Euro 6d-temp	50,078,417.72	17.41%	3,265	14.34%
Euro 6	75,381,884.06	26.21%	6,981	30.66%
Euro 5	18,416,546.47	6.40%	2,852	12.53%
Euro 4	2,823,575.58	0.98%	690	3.03%
Euro 3	136,646.84	0.05%	23	0.10%
Euro 2	1,709.07	0.00%	1	0.00%
n/a	81,643,958.99	28.39%	5,791	25.43%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

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

## Energy Performance & Co2 Emission

RevoCar 2022	Determination Date:	31.05.2024
Investor Report	Investor Reporting Date:	17.06.2024
	Payment Date:	25.06.2024
	Period No.:	21

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	22,589,752.95	7.85%	1,357	5.96%
A	44,690,304.96	15.54%	3,055	13.42%
B	55,791,709.92	19.40%	4,265	18.73%
C	24,876,558.20	8.65%	2,172	9.54%
D	11,437,626.82	3.98%	933	4.10%
E	3,977,097.62	1.38%	286	1.26%
F	3,127,738.00	1.09%	137	0.60%
G	1,485,578.08	0.52%	41	0.18%
n/a	119,634,684.80	41.60%	10,524	46.22%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

\* 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	8,897,947.36	3.09%	471	2.07%
50:99	8,933,166.59	3.11%	867	3.81%
100:149	114,709,102.31	39.88%	10,711	47.04%
150:199	57,997,507.51	20.17%	4,125	18.12%
200:249	14,138,832.07	4.92%	782	3.43%
250:299	2,064,188.18	0.72%	137	0.60%
300:349	1,010,448.29	0.35%	39	0.17%
350:399	106,293.72	0.04%	7	0.03%
>=400	28,638.31	0.01%	3	0.01%
n/a	79,724,927.01	27.72%	5,628	24.72%
<b>Total</b>	<b>287,611,051.35</b>	<b>100.00%</b>	<b>22,770</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2022  
Investor Report

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

**Assumptions for this simulation:**

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-05	287,611,051	2027-04	40,446,924	2030-03	632,526
2024-06	281,130,449	2027-05	34,756,963	2030-04	426,105
2024-07	274,734,742	2027-06	29,195,638	2030-05	276,287
2024-08	268,343,494	2027-07	22,956,218	2030-06	147,151
2024-09	262,219,927	2027-08	16,841,587	2030-07	77,974
2024-10	255,576,791	2027-09	15,973,669	2030-08	70,507
2024-11	248,706,872	2027-10	15,125,273	2030-09	63,425
2024-12	241,884,930	2027-11	14,300,075	2030-10	56,184
2025-01	234,754,412	2027-12	13,494,109	2030-11	49,161
2025-02	227,217,891	2028-01	12,708,454	2030-12	44,334
2025-03	219,591,648	2028-02	11,944,896	2031-01	40,578
2025-04	211,608,743	2028-03	11,201,082	2031-02	36,810
2025-05	202,683,453	2028-04	10,481,633	2031-03	33,032
2025-06	193,747,245	2028-05	9,798,747	2031-04	29,242
2025-07	184,752,933	2028-06	9,143,281	2031-05	25,402
2025-08	175,050,181	2028-07	8,516,687	2031-06	21,894
2025-09	168,001,684	2028-08	7,963,079	2031-07	18,351
2025-10	160,383,944	2028-09	7,415,944	2031-08	14,827
2025-11	151,540,901	2028-10	6,879,955	2031-09	11,926
2025-12	144,326,719	2028-11	6,362,870	2031-10	9,712
2026-01	137,109,852	2028-12	5,848,107	2031-11	8,172
2026-02	130,285,831	2029-01	5,354,926	2031-12	6,628
2026-03	123,192,814	2029-02	4,880,321	2032-01	5,079
2026-04	114,385,449	2029-03	4,418,754	2032-02	3,421
2026-05	105,127,683	2029-04	3,976,986	2032-03	2,538
2026-06	96,093,756	2029-05	3,561,963	2032-04	1,594
2026-07	86,376,580	2029-06	3,168,022	2032-05	877
2026-08	76,892,425	2029-07	2,805,478	2032-06	234
2026-09	72,888,520	2029-08	2,482,562	2032-07	0
2026-10	68,349,880	2029-09	2,161,329		
2026-11	63,525,744	2029-10	1,861,634		
2026-12	58,929,589	2029-11	1,580,646		
2027-01	54,372,293	2029-12	1,308,713		
2027-02	50,138,068	2030-01	1,068,056		
2027-03	45,781,592	2030-02	841,240		