


**RevoCar 2023-1 UG (haftungsbeschränkt)**



**Investor Report**

**Deal Name** RevoCar 2023-1 

**Issuer** RevoCar 2023-1 UG (haftungsbeschränkt)  
Eschersheimer Landstr. 14  
60322 Frankfurt am Main  
Germany

**Originator** Bank11 für Privatkunden und Handel GmbH

**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>  |   |
|--|--|---|---|
| <b>Issuer</b>  | <b>RevoCar 2023-1 UG (haftungsbeschränkt)</b><br>Eschersheimer Landstr. 14<br>60322 Frankfurt am Main<br>Germany | Rhainy Harris<br>rhainy.harris@intertrustgroup.com<br>Telephone: +49 69 643508900<br>DE-RevoCar@intertrustgroup.com   | Hanna Wagner<br>hanna.wagner@intertrustgroup.com<br>Telephone: +49 69 6435089<br>DE-RevoCar@intertrustgroup.com   |
| <b>Originator / Servicer / Subordinated Lender</b>                   | <b>Bank11 für Privatkunden und Handel GmbH</b><br>Hammer Landstrasse 91<br>41460 Neuss<br>Germany                | Malte Kemp<br>abs@bank11.de<br>Telephone: +49 2131 3877 224   | Markus Kopetschke<br>abs@bank11.de<br>Telephone: +49 2131 3877232   |
| <b>Corporate Services Provider / Substitute Servicer Facilitator</b> | <b>Intertrust (Deutschland) GmbH</b><br>Eschersheimer Landstr. 14<br>60322 Frankfurt am Main<br>Germany          | Rhainy Harris<br>rhainy.harris@intertrustgroup.com<br>Telephone: +49 69 643508900<br>DE-RevoCar@intertrustgroup.com   | Hanna Wagner<br>hanna.wagner@intertrustgroup.com<br>Telephone: +49 69 643508913<br>DE-RevoCar@intertrustgroup.com |
| <b>Account Bank</b>  | <b>BNP Paribas, Germany branch</b><br>Senckenberganlage 19<br>60325 Frankfurt am Main<br>Germany                 | Cash Department<br>frankfurt.cash.services@bnpparibas.com<br>Fax: +49 69 15205238   |   |
| <b>Cash Administrator / Paying Agent</b>                             | <b>BNP Paribas, Luxembourg branch</b><br>60 avenue J.F. Kennedy<br>L-1855 Luxembourg<br>Luxembourg               | Corporate Trust Services<br>caroline.frere@bnpparibas.com<br>Fax: +352 26969758<br>Telephone: +352 26962306   |   |
| <b>Arranger / Lead Manager / Swap Counterparty</b>                   | <b>UniCredit Bank GmbH</b><br>Arabellastrasse 12<br>81925 Munich<br>Germany                                      | Deniz Stoltenberg<br>deniz.stoltenberg@unicredit.de<br>Telephone: +49 89 37812679   |   |
| <b>Trustee / Data Trustee</b>  | <b>Intertrust Trustees GmbH</b><br>Eschersheimer Landstr. 14<br>60322 Frankfurt am Main<br>Germany               | Rhainy Harris<br>rhainy.harris@intertrustgroup.com<br>Telephone: +49 69 643508900<br>DE-RevoCar@intertrustgroup.com<br>trustees-germany@intertrustgroup.com |   |

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## Reporting Contact

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**Contact Investor Report**     **Bank11 für Privatkunden und Handel GmbH**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Malte Kemp  
+49 2131 3877 224

Markus Kopetschke  
+49 2131 3877 232

abs@bank11.de

**BNP Paribas, Luxembourg Branch**

60 avenue J.F. Kennedy  
1855 Luxembourg  
Luxembourg

Corporate Trust Services  
Telephone: +352 2696 2306  
Fax: +352 26 96 97 58  
caroline.frere@bnpparibas.com  
lux\_cts\_tms@bnpparibas.com

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|                                    |            |
|------------------------------------|------------|
| <b>Cut-Off Date</b>                | 30.04.2023 |
| <b>Closing Date / Issue Date</b>   | 17.05.2023 |
| <b>Interest Determination Date</b> | 16.05.2024 |
| <b>Investor Reporting Date</b>     | 13.06.2024 |
| <b>Calculation Date</b>            | 19.06.2024 |
| <b>Payment Date</b>                | 21.06.2024 |

### Days Accrued

|                          |      |            |    |            |    |
|--------------------------|------|------------|----|------------|----|
| <b>Collection Period</b> | from | 01.05.2024 | to | 31.05.2024 | 31 |
| <b>Interest Period</b>   | from | 21.05.2024 | to | 21.06.2024 | 31 |

# Ratings

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| Transaction Party   |  | <u>Initial</u>        |                    | <u>Current</u>        |                    |
|---|--|-----------------------|--------------------|-----------------------|--------------------|
|   |  | DBRS<br>(LT/ST)       | Moody's<br>(LT/ST) | DBRS<br>(LT/ST)       | Moody's<br>(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 /<br>Substitute Servicer Facilitator | Intertrust (Deutschland) GmbH<br>Frankfurt | NA                    | NA                 | NA                    | NA                 |
| Trustee / Data Trustee  | Intertrust Trustees GmbH                   | NA                    | NA                 | NA                    | NA                 |
| Cash Administrator /<br>Paying Agent                            | BNP Paribas, Luxembourg Branch             | AA (low)/R-1 (middle) | Aa3/P-1            | AA (low)/R-1 (middle) | Aa3/P-1            |
| Account Bank  | BNP Paribas, Frankfurt Branch              | AA (low)/R-1 (middle) | Aa3/P-1            | AA (low)/R-1 (middle) | Aa3/P-1            |

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

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|                                      | Trigger Value | Current Value   | Trigger Breach |
|--------------------------------------|---------------|-----------------|----------------|
| <b>Principal Deficiency Event</b>    |               |                 |                |
| Class B Principal Deficiency Event   | 34,300,000.00 | 0.00            | No             |
| Class C Principal Deficiency Event   | 20,300,000.00 | 0.00            | No             |
| Class D Principal Deficiency Event   | 13,000,000.00 | 0.00            | No             |
| Class E Principal Deficiency Event   | 2,700,000.00  | 0.00            | No             |
| <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             |
| <b>Clean-up Call %</b>               |               |                 |                |
|                                      | Trigger Value | Current Value   | Trigger Breach |
|                                      | 10.00%        | 74.18%          | 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(high)(sf)/Aa3(sf) | BBB(high)(sf)/Baa1(sf) | BB(high)(sf)/Ba2(sf) | NR/NR          |                  |
| Current Rating (DBRS / Moody's)                              | AAA(sf)/Aaa(sf) | A(high)(sf)/Aa3(sf) | BBB(high)(sf)/Baa1(sf) | BB(high)(sf)/Ba2(sf) | NR/NR          |                  |
| ISIN   | XS2607739765    | XS2607740425        | XS2607740698           | XS2607740771         | XS2607740854   |                  |
| Legal Maturity Date  | April 2036      | April 2036          | April 2036             | April 2036           | April 2036     |                  |
| Fixed / Floating   | floating        | fixed               | fixed                  | fixed                | fixed          |                  |
| 1M_EURIBOR   | 3.817%          | NA                  | NA                     | NA                   | NA             |                  |
| Spread   | 0.660%          | NA                  | NA                     | NA                   | NA             |                  |
| Interest Rate  | 4.477%          | 5.00%               | 5.25%                  | 7.25%                | 12.75%         |                  |
| Day Count Fraction   | act/360         | act/360             | act/360                | act/360              | act/360        |                  |
| Number of Notes  | 4,550           | 214                 | 66                     | 81                   | 89             |                  |
| <b>Notes Balance</b>   |                 |                     |                        |                      |                |                  |
| Aggregate Notes Principal Amount as of Cut-Off Date          | 455,000,000.00  | 21,400,000.00       | 6,600,000.00           | 8,100,000.00         | 8,900,000.00   | 500,000,000.00   |
| Aggregate Notes Principal Amount as of Cut-Off Date per Note | 100,000.00      | 100,000.00          | 100,000.00             | 100,000.00           | 100,000.00     |                  |
| Aggregate Notes Principal Amount (bop) per Class             | 334,862,136.51  | 21,400,000.00       | 6,600,000.00           | 8,100,000.00         | 8,900,000.00   | 379,862,136.51   |
| Aggregate Notes Principal Amount (bop) per Note              | 73,596.07       | 100,000.00          | 100,000.00             | 100,000.00           | 100,000.00     |                  |
| Available Distribution Amount                                |                 |                     |                        |                      |                | 10,854,801.10    |
| Principal Redemption Amount per Class                        | 8,961,795.51    | 0.00                | 0.00                   | 0.00                 | 0.00           | 8,961,795.51     |
| Principal Redemption Amount per Note                         | 1,969.63        | 0.00                | 0.00                   | 0.00                 | 0.00           |                  |
| Aggregate Notes Principal Amount (eop) per Class             | 325,900,341.00  | 21,400,000.00       | 6,600,000.00           | 8,100,000.00         | 8,900,000.00   | 370,900,341.00   |
| Aggregate Notes Principal Amount (eop) per Note              | 71,626.45       | 100,000.00          | 100,000.00             | 100,000.00           | 100,000.00     |                  |
| Current Tranching  | 87.9%           | 5.8%                | 1.8%                   | 2.2%                 | 2.4%           |                  |
| <b>Payments of Interest</b>                                  |                 |                     |                        |                      |                |                  |
| Interest Amount  | 1,290,971.50    | 92,139.84           | 29,837.28              | 50,569.11            | 97,714.88      |                  |
| Interest Amount per Note                                     | 283.73          | 430.56              | 452.08                 | 624.31               | 1,097.92       |                  |
| 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)             | 9.00%           | 4.72%               | 3.40%                  | 1.78%                | 0.00%          |                  |
| Current Credit Enhancement (incl. Excess Spread)             | 12.60%          | 6.83%               | 5.05%                  | 2.87%                | 0.47%          |                  |
| Current Credit Enhancement (excl. Excess Spread)             | 12.13%          | 6.36%               | 4.58%                  | 2.40%                | 0.00%          |                  |



## Reserve Accounts

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|   | <u>Amount</u> |
|---|---------------|
| <b><u>Liquidity Reserve Account*</u></b>      |               |
| Initial Balance of Liquidity Reserve Account  | 5,000,000.00  |
| Liquidity Reserve Account (bop)               | 3,798,621.37  |
| Amounts debited to Liquidity Reserve Account  | 89,617.96     |
| Amounts credited to Liquidity Reserve Account | 0.00          |
| Liquidity Reserve Account (eop)               | 3,709,003.41  |

|   | <u>Amount</u> |
|---|---------------|
| <b><u>Servicing Fee Reserve Account</u></b>       |               |
| Initial Balance of Servicing Fee Reserve Account  | 12,200,000.00 |
| Servicing Fee Reserve Account (bop)               | 7,332,848.51  |
| Amounts debited to Servicing Fee Reserve Account  | 336,313.92    |
| Amounts credited to Servicing Fee Reserve Account | 0.00          |
| Servicing Fee Reserve Account (eop)               | 6,996,534.59  |

|   | <u>Amount</u> |
|---|---------------|
| <b><u>Commingling Reserve Account</u></b>       |               |
| Initial Balance of Commingling Reserve Account  | 5,000,000.00  |
| Commingling Reserve Account (bop)               | 3,798,621.37  |
| Amounts debited to Commingling Reserve Account  | 89,617.96     |
| Amounts credited to Commingling Reserve Account | 0.00          |
| Commingling Reserve Account (eop)               | 3,709,003.41  |

|   | <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          |

For information purposes only:

Debtor Deposit Amount\*\* equals to: 0.00

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

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

## Risk Retention

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

|  | Outstanding<br>Principal Balance | % of Total<br>Balance | No. of<br>Contracts | % of No. of<br>Contracts |
|--|----------------------------------|-----------------------|---------------------|--------------------------|
| <b><u>Initial - As of Cut-Off Date</u></b>       |                                  |                       |                     |                          |
| Portfolio sold to SPV                            | 499,999,689.36                   | 94.3%                 | 27,570              | 93.5%                    |
| Retained by Bank11                               | 29,999,945.38                    | 5.7%                  | 1,925               | 6.5%                     |
| Total  | 529,999,634.74                   | 100.0%                | 29,495              | 100.0%                   |
| <b><u>Current - As of Determination Date</u></b> |                                  |                       |                     |                          |
| Portfolio sold to SPV                            | 370,900,341.00                   | 94.4%                 | 23,782              | 94.4%                    |
| Retained by Bank11                               | 22,207,898.29                    | 5.6%                  | 1,416               | 5.6%                     |
| Total  | 393,108,239.29                   | 100.0%                | 25,198              | 100.0%                   |

## Available Distribution Amount

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

### Payment Collections

|  |              |
|--|--------------|
| Collections received from the Servicer | 6,728,732.35 |
| Remaining Collections                  | 3,901,929.84 |

### Calculation of the Available Distribution Amount

|  |                      |
|--|----------------------|
| Total Collections  | 10,518,837.78        |
| (a) - thereof Interest Collections   | 1,557,042.27         |
| (b) - thereof Principal Collections  | 8,961,795.51         |
| (c) Recovery Collections   | 111,824.41           |
| (d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred) | 0.00                 |
| (e) Amount received by the Issuer under Swap Agreement                                     | 149,078.76           |
| (f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)     | 0.00                 |
| (g) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)   | 0.00                 |
| (h) Amount on Operating Account (incl. interest on Reserve Accounts)                       | 75,060.15            |
| <b>Available Distribution Amount</b>   | <b>10,854,801.10</b> |

## Waterfall

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|  | Payment      | Remaining Amount     |
|--|--------------|----------------------|
| <b>Available Distribution Amount</b>                     |              | <b>10,854,801.10</b> |
| (i) any due and payable Statutory Claims                 | -            | 10,854,801.10        |
| (ii) any due and payable Trustee Expenses                | 8,925.00     | 10,845,876.10        |
| (iii) any due and payable Administration Expenses        | 58,650.22    | 10,787,225.88        |
| (iv) any due and payable Servicing Fee to the Servicer   | 49,065.53    | 10,738,160.35        |
| (v) any Amount payable to the Swap Counterparty          | -            | 10,738,160.35        |
| (vi) Class A Notes Interest Amount                       | 1,290,971.50 | 9,447,188.85         |
| (vii) Class B Notes Interest Amount                      | 92,139.84    | 9,355,049.01         |
| (viii) Class C Notes Interest Amount                     | 29,837.28    | 9,325,211.73         |
| (ix) Class D Notes Interest Amount                       | 50,569.11    | 9,274,642.62         |
| (x) Class E Notes Interest Amount                        | 97,714.88    | 9,176,927.74         |
| (xi) Class A Principal Redemption Amount                 | 8,961,795.51 | 215,132.23           |
| (xiii) Class B Principal Redemption Amount               | -            | 215,132.23           |
| (xv) Class C Principal Redemption Amount                 | -            | 215,132.23           |
| (xvii) Class D Principal Redemption Amount               | -            | 215,132.23           |
| (xix) Class E Principal Redemption Amount                | -            | 215,132.23           |
| (xx) Commingling Reserve Adjustment Amount               | -            | 215,132.23           |
| (xxiii) Subordinated Swap Amounts                        | -            | 215,132.23           |
| (xxiv) Additional Servicer Fee to the Servicer           | 215,032.23   | 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<br>Balance | Number of<br>Contracts |
|---|----------------------------------|------------------------|
| <b>Beginning of Period</b>                      | <b>379,862,136.51</b>            | <b>24,053</b>          |
| Scheduled Principal Payments                    | 5,540,149.73                     |                        |
| Principal Payments End of Term                  | 295,011.11                       | 38                     |
| Principal Payments Early Settlement             | 3,126,634.67                     | 233                    |
| <b>Total Principal Collections</b>              | <b>8,961,795.51</b>              | <b>271</b>             |
| Defaulted Receivables                           | 0.00                             | 0                      |
| <b>End of Period (As of Determination Date)</b> | <b>370,900,341.00</b>            | <b>23,782</b>          |

## Swap Data

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### Swap Counterparty Data

|                            |                   |
|----------------------------|-------------------|
| Swap Counterparty Provider | UniCredit Bank AG |
| Swap Termination Event     | No                |

### Swap Data

|   |                                   |
|---|-----------------------------------|
| Swap Type                                 | Fixed Floating Interest Rate Swap |
| Notional Amount                           | 334,862,136.51                    |
| Fixed Rate                                | 3.300%                            |
| Floating Rate (Euribor)                   | 3.817%                            |
| Interest Days                             | 31                                |
| Paying Leg                                | 951,566.57                        |
| Receiving Leg                             | 1,100,645.33                      |
| Net Swap Payments (- from SPV / + to SPV) | 149,078.76                        |
| Swap Notional Amount after IPD            | 325,900,341.00                    |

## Defaults and Recoveries Loan Level Information

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| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery   | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type   | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|------------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 71  |                         |                             | 1,771,116.03                                 | 1,709,311.88   | 628,645.92 | 1,080,665.96    | 63.2%                                 |                |                        |               |                 |               |
| 1   | 2023-06                 | 2022-10                     | 6,996.16                                     | 7,052.21       | 4,090.23   | 2,961.98        | 42.0%                                 | 40764          | GW                     | RENAULT       | Loan Amortising | Private       |
| 2   | 2023-07                 | 2022-10                     | 19,767.73                                    | 20,264.39      | 12,144.74  | 8,119.65        | 40.1%                                 | 70327          | GW                     | BMW           | Loan Balloon    | Private       |
| 3   | 2023-07                 | 2023-01                     | 23,032.80                                    | 23,700.29      | 10,286.10  | 13,414.19       | 56.6%                                 | 48159          | GW                     | OPEL          | Loan Amortising | Private       |
| 4   | 2023-08                 | 2022-10                     | 31,901.38                                    | 31,388.46      | 8,734.68   | 22,653.78       | 72.2%                                 | 39110          | GW                     | VW            | Loan Amortising | Commercial    |
| 5   | 2023-08                 | 2023-01                     | 31,347.74                                    | 30,343.43      | 8,265.28   | 22,078.15       | 72.8%                                 | 39110          | GW                     | VW            | Loan Amortising | Commercial    |
| 6   | 2023-08                 | 2022-12                     | 43,485.42                                    | 44,801.00      | 28,400.65  | 16,400.35       | 36.6%                                 | 56470          | NW                     | CITROEN       | Loan Balloon    | Private       |
| 7   | 2023-08                 | 2023-01                     | 46,450.56                                    | 47,668.32      | 3,317.86   | 44,350.46       | 93.0%                                 | 45881          | GW                     | VW            | Loan Balloon    | Commercial    |
| 8   | 2023-08                 | 2023-01                     | 9,752.21                                     | 9,748.72       | -87.03     | 9,835.75        | 100.9%                                | 46485          | GW                     | VW            | Loan Amortising | Private       |
| 9   | 2023-09                 | 2022-09                     | 91,558.96                                    | 93,025.54      | 57,113.65  | 35,911.89       | 38.6%                                 | 50169          | GW                     | LAND ROVER    | Loan Balloon    | Private       |
| 10  | 2023-09                 | 2022-05                     | 53,692.97                                    | 39,448.65      | 665.98     | 38,782.67       | 98.3%                                 | 18586          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 11  | 2023-09                 | 2022-08                     | 30,797.42                                    | 30,826.72      | 18,132.36  | 12,694.36       | 41.2%                                 | 51467          | NW                     | OPEL          | Loan Balloon    | Private       |
| 12  | 2023-09                 | 2022-10                     | 42,979.27                                    | 43,337.28      | 26,908.11  | 16,429.17       | 37.9%                                 | 90513          | GW                     | CUPRA         | Loan Balloon    | Private       |
| 13  | 2023-09                 | 2022-11                     | 46,951.05                                    | 47,076.87      | 27,714.93  | 19,361.94       | 41.1%                                 | 78132          | GW                     | LAND ROVER    | Loan Amortising | Private       |
| 14  | 2023-09                 | 2022-11                     | 24,382.98                                    | 24,106.27      | 16,727.18  | 7,379.09        | 30.6%                                 | 33659          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 15  | 2023-09                 | 2022-11                     | 11,004.22                                    | 11,180.58      | 11,180.58  | 0.00            | 0.0%                                  | 56294          | GW                     | SEAT          | Loan Balloon    | Private       |
| 16  | 2023-09                 | 2022-12                     | 9,623.44                                     | 9,468.07       | -161.07    | 9,629.14        | 101.7%                                | 44581          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 17  | 2023-09                 | 2022-12                     | 22,222.32                                    | 12,870.05      | 16,462.52  | -3,592.47       | -27.9%                                | 35457          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 18  | 2023-09                 | 2022-12                     | 37,437.70                                    | 37,659.25      | 22,535.70  | 15,123.55       | 40.2%                                 | 46236          | GW                     | AUDI          | Loan Balloon    | Private       |
| 19  | 2023-09                 | 2023-03                     | 22,142.13                                    | 22,798.97      | -296.46    | 23,095.43       | 101.3%                                | 59229          | GW                     | VOLVO         | Loan Amortising | Private       |
| 20  | 2023-10                 | 2022-08                     | 54,403.78                                    | 53,713.68      | 27,308.56  | 26,405.12       | 49.2%                                 | 55116          | GW                     | MERCEDES-BENZ | Loan Balloon    | Commercial    |
| 21  | 2023-10                 | 2022-11                     | 40,940.85                                    | 42,296.09      | 5,181.90   | 37,114.19       | 87.7%                                 | 33609          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 22  | 2023-10                 | 2022-11                     | 3,664.53                                     | 3,359.69       | 1,240.73   | 2,118.96        | 63.1%                                 | 49661          | GW                     | BMW           | Loan Amortising | Private       |
| 23  | 2023-10                 | 2022-12                     | 22,243.82                                    | 22,181.49      | -379.80    | 22,561.29       | 101.7%                                | 47574          | GW                     | BMW           | Loan Amortising | Private       |
| 24  | 2023-11                 | 2022-01                     | 3,169.69                                     | 2,513.00       | -41.37     | 2,554.37        | 101.6%                                | 27755          | GW                     | AUDI          | Loan Amortising | Private       |
| 25  | 2023-11                 | 2022-01                     | 16,670.76                                    | 17,346.93      | 15,157.90  | 2,189.03        | 12.6%                                 | 94447          | GW                     | OPEL          | Loan Balloon    | Private       |
| 26  | 2023-11                 | 2022-09                     | 8,843.15                                     | 9,050.40       | 3,129.12   | 5,921.28        | 65.4%                                 | 75173          | GW                     | NISSAN        | Loan Amortising | Private       |
| 27  | 2023-11                 | 2022-11                     | 14,357.72                                    | 14,353.72      | 4,299.55   | 10,054.17       | 70.0%                                 | 47269          | GW                     | MERCEDES-BENZ | Loan Balloon    | Private       |
| 28  | 2023-12                 | 2022-07                     | 32,556.53                                    | 32,594.70      | -1,337.81  | 33,932.51       | 104.1%                                | 45739          | GW                     | FIAT          | Loan Balloon    | Commercial    |
| 29  | 2023-12                 | 2022-11                     | 13,853.30                                    | 12,819.25      | 8,208.33   | 4,610.92        | 36.0%                                 | 51570          | GW                     | OPEL          | Loan Balloon    | Private       |
| 30  | 2023-12                 | 2022-12                     | 21,528.04                                    | 21,488.93      | 21,488.93  | 0.00            | 0.0%                                  | 10629          | GW                     | RENAULT       | Loan Balloon    | Private       |

## Defaults and Recoveries Loan Level Information

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery  | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type   | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 31  | 2023-12                 | 2023-01                     | 21,524.85                                    | 21,535.72      | -107.70   | 21,643.42       | 100.5%                                | 64572          | GW                     | MERCEDES-BENZ | Loan Balloon    | Commercial    |
| 32  | 2023-12                 | 2023-01                     | 44,346.22                                    | 44,164.28      | 16,725.56 | 27,438.72       | 62.1%                                 | 50676          | NW                     | FIAT          | Loan Balloon    | Commercial    |
| 33  | 2023-12                 | 2023-02                     | 16,635.42                                    | 15,672.49      | 4,302.68  | 11,369.81       | 72.5%                                 | 06217          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 34  | 2024-01                 | 2022-01                     | 18,650.62                                    | 18,515.75      | -110.95   | 18,626.70       | 100.6%                                | 48351          | GW                     | FIAT          | Loan Balloon    | Private       |
| 35  | 2024-01                 | 2022-08                     | 22,382.81                                    | 22,589.57      | -85.55    | 22,675.12       | 100.4%                                | 71579          | GW                     | FORD          | Loan Balloon    | Private       |
| 36  | 2024-01                 | 2022-11                     | 15,909.78                                    | 14,852.74      | 2,290.68  | 12,562.06       | 84.6%                                 | 69427          | GW                     | SEAT          | Loan Amortising | Private       |
| 37  | 2024-01                 | 2022-12                     | 17,888.61                                    | 18,150.18      | -120.72   | 18,270.90       | 100.7%                                | 81739          | GW                     | AUDI          | Loan Amortising | Private       |
| 38  | 2024-01                 | 2023-02                     | 12,646.34                                    | 12,330.55      | 3,412.83  | 8,917.72        | 72.3%                                 | 54340          | GW                     | BMW           | Loan Amortising | Private       |
| 39  | 2024-02                 | 2021-01                     | 5,636.91                                     | 5,334.46       | 1,728.18  | 3,606.28        | 67.6%                                 | 36166          | GW                     | SKODA         | Loan Balloon    | Private       |
| 40  | 2024-02                 | 2022-07                     | 26,179.93                                    | 24,903.17      | 14,224.00 | 10,679.17       | 42.9%                                 | 24944          | GW                     | BMW           | Loan Amortising | Private       |
| 41  | 2024-02                 | 2022-07                     | 29,005.44                                    | 28,966.37      | 16,182.17 | 12,784.20       | 44.1%                                 | 67596          | NW                     | FORD          | Loan Balloon    | Private       |
| 42  | 2024-02                 | 2022-08                     | 39,255.66                                    | 37,946.06      | 27,029.80 | 10,916.26       | 28.8%                                 | 36433          | GW                     | AUDI          | Loan Balloon    | Private       |
| 43  | 2024-02                 | 2022-08                     | 14,082.79                                    | 11,247.68      | 1,699.75  | 9,547.93        | 84.9%                                 | 73434          | GW                     | OPEL          | Loan Amortising | Private       |
| 44  | 2024-02                 | 2022-09                     | 8,448.30                                     | 8,201.17       | 3,157.31  | 5,043.86        | 61.5%                                 | 58256          | GW                     | FIAT          | Loan Balloon    | Private       |
| 45  | 2024-02                 | 2022-10                     | 19,576.73                                    | 19,937.92      | 557.76    | 19,380.16       | 97.2%                                 | 59368          | GW                     | FORD          | Loan Balloon    | Private       |
| 46  | 2024-02                 | 2022-10                     | 8,396.19                                     | 7,457.97       | 6,049.07  | 1,408.90        | 18.9%                                 | 68309          | GW                     | SKODA         | Loan Balloon    | Commercial    |
| 47  | 2024-02                 | 2022-12                     | 12,458.97                                    | 11,193.13      | 3,065.93  | 8,127.20        | 72.6%                                 | 88487          | GW                     | KIA           | Loan Amortising | Private       |
| 48  | 2024-03                 | 2023-01                     | 36,197.94                                    | 33,824.02      | 19,085.95 | 14,738.07       | 43.6%                                 | 76530          | GW                     | JAGUAR        | Loan Amortising | Private       |
| 49  | 2024-03                 | 2021-07                     | 8,114.50                                     | 7,907.32       | 4,598.57  | 3,308.75        | 41.8%                                 | 34225          | NW                     | MITSUBISHI    | Loan Balloon    | Private       |
| 50  | 2024-03                 | 2022-05                     | 63,164.92                                    | 61,629.66      | 36,525.39 | 25,104.27       | 40.7%                                 | 22115          | GW                     | LAND ROVER    | Loan Balloon    | Private       |
| 51  | 2024-03                 | 2022-05                     | 1,637.27                                     | 1,343.44       | 537.06    | 806.38          | 60.0%                                 | 67587          | GW                     | LIGIER        | Loan Balloon    | Private       |
| 52  | 2024-03                 | 2022-06                     | 42,196.32                                    | 42,326.76      | 27,776.66 | 14,550.10       | 34.4%                                 | 53501          | NW                     | VW            | Loan Balloon    | Private       |
| 53  | 2024-03                 | 2022-09                     | 19,019.50                                    | 19,087.42      | -88.88    | 19,176.30       | 100.5%                                | 57223          | GW                     | KIA           | Loan Balloon    | Private       |
| 54  | 2024-03                 | 2022-11                     | 12,231.09                                    | 10,656.48      | 5,430.92  | 5,225.56        | 49.0%                                 | 55543          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 55  | 2024-03                 | 2022-11                     | 8,854.64                                     | 8,640.11       | -154.81   | 8,794.92        | 101.8%                                | 13409          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |
| 56  | 2024-03                 | 2022-12                     | 34,012.93                                    | 32,690.45      | 21,418.60 | 11,271.85       | 34.5%                                 | 82279          | GW                     | FORD          | Loan Balloon    | Private       |
| 57  | 2024-03                 | 2023-01                     | 46,486.13                                    | 47,799.92      | 18,427.14 | 29,372.78       | 61.4%                                 | 50676          | NW                     | FIAT          | Loan Balloon    | Commercial    |
| 58  | 2024-04                 | 2021-11                     | 17,630.95                                    | 3,117.16       | -21.88    | 3,139.04        | 100.7%                                | 86450          | GW                     | AUDI          | Loan Balloon    | Private       |
| 59  | 2024-04                 | 2022-08                     | 6,921.47                                     | 4,075.25       | -16.43    | 4,091.68        | 100.4%                                | 40699          | GW                     | PEUGEOT       | Loan Amortising | Private       |
| 60  | 2024-04                 | 2022-09                     | 57,713.99                                    | 55,878.10      | -290.08   | 56,168.18       | 100.5%                                | 51371          | GW                     | MERCEDES-BENZ | Loan Amortising | Private       |



## Defaults and Recoveries Loan Level Information

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery  | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type   | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|-----------|-----------------|---------------------------------------|----------------|------------------------|---------------|-----------------|---------------|
| 61  | 2024-04                 | 2022-09                     | 13,383.26                                    | 13,589.14      | -34.03    | 13,623.17       | 100.3%                                | 32699          | GW                     | SUBARU        | Loan Balloon    | Private       |
| 62  | 2024-04                 | 2022-09                     | 6,671.18                                     | 6,452.53       | -46.01    | 6,498.54        | 100.7%                                | 46149          | GW                     | VW            | Loan Amortising | Commercial    |
| 63  | 2024-04                 | 2022-11                     | 14,500.27                                    | 14,556.40      | -140.14   | 14,696.54       | 101.0%                                | 35781          | GW                     | FORD          | Loan Amortising | Private       |
| 64  | 2024-04                 | 2022-11                     | 14,398.18                                    | 14,300.77      | 15,240.75 | -939.98         | -6.6%                                 | 10713          | GW                     | MAZDA         | Loan Amortising | Private       |
| 65  | 2024-04                 | 2022-11                     | 26,874.82                                    | 25,943.81      | -758.08   | 26,701.89       | 102.9%                                | 45661          | GW                     | FORD          | Loan Balloon    | Commercial    |
| 66  | 2024-04                 | 2022-11                     | 24,628.03                                    | 23,910.35      | -747.33   | 24,657.68       | 103.1%                                | 45661          | GW                     | FORD          | Loan Balloon    | Commercial    |
| 67  | 2024-04                 | 2022-11                     | 48,291.19                                    | 44,734.79      | -489.45   | 45,224.24       | 101.1%                                | 48624          | GW                     | FORD          | Loan Balloon    | Commercial    |
| 68  | 2024-04                 | 2022-12                     | 19,178.28                                    | 19,060.31      | -134.58   | 19,194.89       | 100.7%                                | 37308          | GW                     | OPEL          | Loan Amortising | Private       |
| 69  | 2024-04                 | 2022-12                     | 19,548.68                                    | 19,099.43      | -147.63   | 19,247.06       | 100.8%                                | 48249          | GW                     | FORD          | Loan Balloon    | Commercial    |
| 70  | 2024-04                 | 2022-12                     | 51,385.11                                    | 50,577.38      | 28,585.47 | 21,991.91       | 43.5%                                 | 35708          | GW                     | BMW           | Loan Amortising | Private       |
| 71  | 2024-04                 | 2023-01                     | 7,291.18                                     | 6,628.72       | -2,304.09 | 8,932.81        | 134.8%                                | 32657          | GW                     | CITROEN       | Loan Amortising | Private       |

# Delinquency Analysis

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

## Delinquent Payments

|    | Performing Receivables | Delinquent Payment |                    |                    |                  | Total      |
|----|------------------------|--------------------|--------------------|--------------------|------------------|------------|
|    |                        | 1-30 days overdue  | 31-60 days overdue | 61-90 days overdue | 90+ days overdue |            |
| 1  | 488,440,838.47         | 18,601.06          | 13,051.72          | 0.00               | 0.00             | 31,652.78  |
| 2  | 477,700,061.34         | 32,529.39          | 15,612.97          | 9,580.17           | 0.00             | 57,722.53  |
| 3  | 466,919,014.85         | 57,576.61          | 19,636.55          | 20,167.32          | 11,041.55        | 108,422.03 |
| 4  | 456,019,443.99         | 50,543.66          | 179,313.70         | 15,776.84          | 24,290.24        | 269,924.44 |
| 5  | 446,544,613.09         | 75,529.10          | 92,612.81          | 45,813.13          | 19,779.21        | 233,734.25 |
| 6  | 434,607,816.51         | 228,500.33         | 57,158.78          | 39,538.89          | 109,013.77       | 434,211.77 |
| 7  | 424,551,490.22         | 278,332.94         | 155,675.86         | 52,260.73          | 68,419.22        | 554,688.75 |
| 8  | 414,046,091.10         | 106,968.29         | 132,594.78         | 142,573.87         | 103,071.80       | 485,208.74 |
| 9  | 404,468,884.62         | 191,248.19         | 20,626.89          | 72,484.30          | 217,549.87       | 501,909.25 |
| 10 | 393,425,927.45         | 121,900.97         | 107,300.24         | 15,108.96          | 226,859.35       | 471,169.52 |
| 11 | 382,415,151.49         | 349,722.67         | 76,242.18          | 94,551.72          | 163,334.39       | 683,850.96 |
| 12 | 371,996,740.14         | 163,477.93         | 152,192.47         | 130,576.51         | 312,254.15       | 758,501.06 |
| 13 | 362,901,494.95         | 235,027.10         | 130,232.50         | 83,283.28          | 437,627.69       | 886,170.57 |

## Delinquency Analysis

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

### Aggregate Principal Balance of Delinquent Receivables

|    | Outstanding Principal<br>Balance of Performing<br>Receivables | Outstanding Principal Balance of Delinquent Receivables |                    |                    |                  | Total        |
|----|---|---|--------------------|--------------------|------------------|--------------|
|    |   | 1-30 days overdue                                       | 31-60 days overdue | 61-90 days overdue | 90+ days overdue |              |
| 1  | 488,440,838.47  | 1,193,079.97  | 519,298.63         | 0.00               | 0.00             | 1,712,378.60 |
| 2  | 477,700,061.34  | 1,677,368.26  | 578,461.02         | 231,540.29         | 0.00             | 2,487,369.57 |
| 3  | 466,919,014.85  | 1,822,973.11  | 667,552.03         | 751,263.97         | 238,352.70       | 3,480,141.81 |
| 4  | 456,019,443.99  | 651,642.91  | 2,870,502.82       | 387,961.64         | 570,196.07       | 4,480,303.44 |
| 5  | 446,544,613.09  | 1,735,851.79  | 1,435,786.61       | 419,738.12         | 356,945.51       | 3,948,322.03 |
| 6  | 434,607,816.51  | 2,521,616.89  | 750,711.33         | 1,260,755.42       | 1,117,251.77     | 5,650,335.41 |
| 7  | 424,551,490.22  | 2,201,229.22  | 2,060,928.41       | 422,591.14         | 1,278,778.46     | 5,963,527.23 |
| 8  | 414,046,091.10  | 2,575,201.14  | 1,971,539.86       | 1,132,345.09       | 1,127,960.74     | 6,807,046.83 |
| 9  | 404,468,884.62  | 2,372,391.66  | 739,566.09         | 1,278,664.41       | 1,501,871.54     | 5,892,493.70 |
| 10 | 393,425,927.45  | 2,811,237.57  | 1,737,564.47       | 393,296.21         | 1,790,142.92     | 6,732,241.17 |
| 11 | 382,415,151.49  | 3,144,592.14  | 1,824,902.46       | 1,258,596.27       | 1,626,632.27     | 7,854,723.14 |
| 12 | 371,996,740.14  | 2,851,784.06  | 1,249,225.70       | 1,670,971.91       | 2,093,414.70     | 7,865,396.37 |
| 13 | 362,901,494.95  | 2,903,109.66  | 1,750,677.89       | 836,985.29         | 2,508,073.21     | 7,998,846.05 |

## Distribution by Federal State

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Federal State          | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|------------------------|-------------------------------|----------------|-----------------|----------------|
| Baden-Württemberg      | 50,617,997.75                 | 13.65%         | 3,207           | 13.48%         |
| Bavaria                | 65,575,804.19                 | 17.68%         | 3,907           | 16.43%         |
| Berlin                 | 9,845,259.23                  | 2.65%          | 539             | 2.27%          |
| Brandenburg            | 11,168,388.32                 | 3.01%          | 742             | 3.12%          |
| Bremen                 | 2,074,171.35                  | 0.56%          | 114             | 0.48%          |
| Hamburg                | 4,406,845.62                  | 1.19%          | 255             | 1.07%          |
| Hesse                  | 31,731,395.52                 | 8.56%          | 1,908           | 8.02%          |
| Mecklenburg-Vorpommern | 6,533,360.67                  | 1.76%          | 461             | 1.94%          |
| Lower Saxony           | 31,859,935.05                 | 8.59%          | 2,133           | 8.97%          |
| North Rhine-Westphalia | 80,988,992.81                 | 21.84%         | 5,578           | 23.45%         |
| Rhineland-Palatinate   | 20,943,531.24                 | 5.65%          | 1,323           | 5.56%          |
| Saarland               | 5,905,515.93                  | 1.59%          | 376             | 1.58%          |
| Saxony                 | 16,120,014.88                 | 4.35%          | 1,056           | 4.44%          |
| Saxony-Anhalt          | 12,985,255.02                 | 3.50%          | 858             | 3.61%          |
| Schleswig-Holstein     | 9,957,840.09                  | 2.68%          | 649             | 2.73%          |
| Thuringia              | 10,186,033.33                 | 2.75%          | 676             | 2.84%          |
| <b>Total</b>           | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

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

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Vehicle Type | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--------------|-------------------------------|----------------|-----------------|----------------|
| New vehicle  | 77,624,836.36                 | 20.93%         | 3,228           | 13.57%         |
| Used vehicle | 293,275,504.64                | 79.07%         | 20,554          | 86.43%         |
| <b>Total</b> | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Debtor Type        | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--------------------|-------------------------------|----------------|-----------------|----------------|
| Private individual | 350,234,589.23                | 94.43%         | 22,856          | 96.11%         |
| Commercial client  | 20,665,751.77                 | 5.57%          | 926             | 3.89%          |
| <b>Total</b>       | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Object Type  | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Car          | 365,884,115.28                | 98.65%         | 23,388          | 98.34%         |
| Motorbike    | 2,674,605.17                  | 0.72%          | 307             | 1.29%          |
| Leisure      | 2,341,620.55                  | 0.63%          | 87              | 0.37%          |
| <b>Total</b> | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

## Insurances and Contract Type

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Payment Protection Insurance | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|------------------------------|-------------------------------|----------------|-----------------|----------------|
| Yes                          | 79,395,191.07                 | 21.41%         | 5,821           | 24.48%         |
| No                           | 291,505,149.93                | 78.59%         | 17,961          | 75.52%         |
| <b>Total</b>                 | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Gap Insurance | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------|-------------------------------|----------------|-----------------|----------------|
| Yes           | 103,670,376.49                | 27.95%         | 6,204           | 26.09%         |
| No            | 267,229,964.51                | 72.05%         | 17,578          | 73.91%         |
| <b>Total</b>  | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Repair Cost Insurance | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| Yes                   | 14,685,347.44                 | 3.96%          | 987             | 4.15%          |
| No                    | 356,214,993.56                | 96.04%         | 22,795          | 95.85%         |
| <b>Total</b>          | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Contract Type | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------|-------------------------------|----------------|-----------------|----------------|
| EvoClassic    | 118,306,815.18                | 31.90%         | 11,584          | 48.71%         |
| EvoSmart      | 252,593,525.82                | 68.10%         | 12,198          | 51.29%         |
| <b>Total</b>  | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

## Payment Properties

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Payment Cycle | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 1st of month  | 230,494,049.70                | 62.14%         | 14,804          | 62.25%         |
| 15th of month | 140,406,291.30                | 37.86%         | 8,978           | 37.75%         |
| <b>Total</b>  | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Payment Method | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|----------------|-------------------------------|----------------|-----------------|----------------|
| Direct Debit   | 370,900,341.00                | 100.00%        | 23,782          | 100.00%        |
| Other          | 0.00                          | 0.00%          | 0               | 0.00%          |
| <b>Total</b>   | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

## Distribution by Downpayment and Contract

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| <b>Downpayment</b>  | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| with downpayment    | 252,877,566.99                | 68.18%         | 15,573          | 65.48%         |
| without downpayment | 118,022,774.01                | 31.82%         | 8,209           | 34.52%         |
| <b>Total</b>        | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

Average Downpayment 4,379  
Maximum Downpayment 97,000

| <b>Contracts w/Balloon Payments</b> | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-------------------------------------|-------------------------------|----------------|-----------------|----------------|
| No                                  | 118,306,815.18                | 31.90%         | 11,584          | 48.71%         |
| Yes                                 | 252,593,525.82                | 68.10%         | 12,198          | 51.29%         |
| - of which balloon rates            | 174,842,170.31                | 69.22%         |                 |                |
| - of which regular instalments      | 77,751,355.51                 | 30.78%         |                 |                |
| <b>Total</b>                        | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |



## Interest Rate Range

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Loan Interest Rate Range (p.a.)   | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------------------------|-------------------------------|----------------|-----------------|----------------|
| 3.00% - 3.99%                     | 124,197,619.86                | 33.49%         | 7,128           | 29.97%         |
| 4.00% - 4.99%                     | 141,587,662.61                | 38.17%         | 8,558           | 35.99%         |
| 5.00% - 5.99%                     | 64,712,001.04                 | 17.45%         | 4,613           | 19.40%         |
| 6.00% - 6.99%                     | 36,595,077.25                 | 9.87%          | 2,991           | 12.58%         |
| 7.00% - 7.99%                     | 3,110,248.87                  | 0.84%          | 405             | 1.70%          |
| 8.00% - 8.99%                     | 412,809.69                    | 0.11%          | 57              | 0.24%          |
| 9.00% - 9.99%                     | 284,921.68                    | 0.08%          | 30              | 0.13%          |
| 10.00% - 10.99%                   | 0.00                          | 0.00%          | 0               | 0.00%          |
| >=11.00%                          | 0.00                          | 0.00%          | 0               | 0.00%          |
| <b>Total</b>                      | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |
| <b>WA Loan Interest Rate p.a.</b> | <b>4.94%</b>                  |                |                 |                |

## Original Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Original Principal Balance (Ranges in € ) | Original Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---|----------------------------|----------------|-----------------|----------------|
| 0: 4,999                                  | 4,196,116.47               | 0.92%          | 1,083           | 4.55%          |
| 5,000: 9,999                              | 31,525,714.94              | 6.87%          | 4,139           | 17.40%         |
| 10,000: 14,999                            | 63,185,575.28              | 13.78%         | 5,103           | 21.46%         |
| 15,000: 19,999                            | 75,908,214.70              | 16.55%         | 4,379           | 18.41%         |
| 20,000: 24,999                            | 72,510,462.52              | 15.81%         | 3,255           | 13.69%         |
| 25,000: 29,999                            | 57,002,218.32              | 12.43%         | 2,087           | 8.78%          |
| 30,000: 34,999                            | 43,736,659.72              | 9.54%          | 1,359           | 5.71%          |
| 35,000: 39,999                            | 33,339,523.59              | 7.27%          | 894             | 3.76%          |
| 40,000: 44,999                            | 23,282,325.98              | 5.08%          | 552             | 2.32%          |
| 45,000: 49,999                            | 15,048,527.40              | 3.28%          | 317             | 1.33%          |
| 50,000: 54,999                            | 10,681,442.90              | 2.33%          | 205             | 0.86%          |
| 55,000: 59,999                            | 7,470,312.20               | 1.63%          | 130             | 0.55%          |
| >=60,000                                  | 20,694,400.88              | 4.51%          | 279             | 1.17%          |
| <b>Total</b>                              | <b>458,581,494.90</b>      | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

Average Original Principal Balance 19,283  
Maximum Original Principal Balance 139,970

## Outstanding Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Outstanding Principal Balance (Ranges in € ) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--|-------------------------------|----------------|-----------------|----------------|
| 0: 4,999                                     | 10,195,418.44                 | 2.75%          | 3,368           | 14.16%         |
| 5,000: 9,999                                 | 39,694,870.34                 | 10.70%         | 5,269           | 22.16%         |
| 10,000: 14,999                               | 61,190,541.46                 | 16.50%         | 4,924           | 20.70%         |
| 15,000: 19,999                               | 65,553,821.41                 | 17.67%         | 3,785           | 15.92%         |
| 20,000: 24,999                               | 56,273,754.21                 | 15.17%         | 2,529           | 10.63%         |
| 25,000: 29,999                               | 41,895,603.92                 | 11.30%         | 1,538           | 6.47%          |
| 30,000: 34,999                               | 30,427,964.46                 | 8.20%          | 942             | 3.96%          |
| 35,000: 39,999                               | 20,897,319.84                 | 5.63%          | 561             | 2.36%          |
| 40,000: 44,999                               | 13,586,780.01                 | 3.66%          | 321             | 1.35%          |
| 45,000: 49,999                               | 8,521,569.98                  | 2.30%          | 181             | 0.76%          |
| 50,000: 54,999                               | 6,888,587.49                  | 1.86%          | 131             | 0.55%          |
| 55,000: 59,999                               | 4,475,943.00                  | 1.21%          | 78              | 0.33%          |
| >=60,000                                     | 11,298,166.44                 | 3.05%          | 155             | 0.65%          |
| <b>Total</b>                                 | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

Average Outstanding Principal Balance: 15,596

Maximum Outstanding Principal Balance 116,327

## Distribution by Scoring

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Scoring         | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------|-------------------------------|----------------|-----------------|----------------|
| 10,000: 9,800   | 148,911,080.02                | 40.15%         | 9,926           | 41.74%         |
| 9,799: 9,600    | 116,533,001.14                | 31.42%         | 7,410           | 31.16%         |
| 9,599: 9,400    | 49,837,396.64                 | 13.44%         | 3,196           | 13.44%         |
| 9,399: 9,200    | 20,912,050.17                 | 5.64%          | 1,310           | 5.51%          |
| 9,199: 9,000    | 9,432,316.01                  | 2.54%          | 590             | 2.48%          |
| 8,999: 8,800    | 5,160,638.49                  | 1.39%          | 318             | 1.34%          |
| 8,799: 8,600    | 2,311,165.70                  | 0.62%          | 149             | 0.63%          |
| 8,599: 8,400    | 1,168,701.92                  | 0.32%          | 72              | 0.30%          |
| 8,399: 8,200    | 618,161.75                    | 0.17%          | 39              | 0.16%          |
| 8,199: 8,000    | 491,452.08                    | 0.13%          | 31              | 0.13%          |
| <8,000:         | 605,817.33                    | 0.16%          | 43              | 0.18%          |
| n/a             | 14,918,559.75                 | 4.02%          | 698             | 2.93%          |
| <b>Total</b>    | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |
| Average Scoring | 9,677                         |                |                 |                |

## Debtor Characteristics I

|                 |                          |            |
|-----------------|--------------------------|------------|
| RevoCar 2023-1  | Determination Date:      | 31.05.2024 |
| Investor Report | Investor Reporting Date: | 13.06.2024 |
|                 | Payment Date:            | 21.06.2024 |
|                 | Period No.:              | 13         |

| Employment Type (Private Debtors) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------------------------|-------------------------------|----------------|-----------------|----------------|
| Civil Servant                     | 12,615,911.56                 | 3.40%          | 755             | 3.17%          |
| Public + Private Employee         | 228,262,638.84                | 61.54%         | 15,169          | 63.78%         |
| Worker Private Sector             | 29,028,818.71                 | 7.83%          | 2,209           | 9.29%          |
| Self-Employed                     | 56,698,048.92                 | 15.29%         | 2,760           | 11.61%         |
| Pensioners                        | 16,179,620.28                 | 4.36%          | 1,395           | 5.87%          |
| Trainee/Intern                    | 3,982,269.53                  | 1.07%          | 343             | 1.44%          |
| Homemaker                         | 18,920.79                     | 0.01%          | 1               | 0.00%          |
| Unemployed                        | 664,914.06                    | 0.18%          | 54              | 0.23%          |
| Commercial debtors & Others       | 23,449,198.31                 | 6.32%          | 1,096           | 4.61%          |
| <b>Total</b>                      | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Debtor Age (Ranges in Years) | Outstanding Principal Balance | % of Total Balance | Number of Loans | % of Loans     |
|------------------------------|-------------------------------|--------------------|-----------------|----------------|
| 18: 20                       | 4,743,888.59                  | 1.28%              | 386             | 1.62%          |
| 21: 25                       | 32,531,149.48                 | 8.77%              | 2,141           | 9.00%          |
| 26: 30                       | 36,579,194.52                 | 9.86%              | 2,291           | 9.63%          |
| 31: 35                       | 44,317,724.10                 | 11.95%             | 2,690           | 11.31%         |
| 36: 40                       | 42,179,126.34                 | 11.37%             | 2,575           | 10.83%         |
| 41: 45                       | 44,062,984.63                 | 11.88%             | 2,766           | 11.63%         |
| 46: 50                       | 39,062,903.70                 | 10.53%             | 2,495           | 10.49%         |
| 51: 55                       | 42,457,920.31                 | 11.45%             | 2,767           | 11.63%         |
| 56: 60                       | 33,444,424.49                 | 9.02%              | 2,360           | 9.92%          |
| 61: 65                       | 17,678,833.89                 | 4.77%              | 1,254           | 5.27%          |
| 66: 70                       | 7,965,907.25                  | 2.15%              | 622             | 2.62%          |
| 71: 75                       | 4,486,216.05                  | 1.21%              | 407             | 1.71%          |
| 76: 92                       | 714,509.54                    | 0.19%              | 101             | 0.42%          |
| n/a                          | 20,675,558.11                 | 5.57%              | 927             | 3.90%          |
| <b>Total</b>                 | <b>370,900,341.00</b>         | <b>100.00%</b>     | <b>23,782</b>   | <b>100.00%</b> |

## Debtor Characteristics II

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Debtor Monthly Net Income (Ranges in € ) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--|-------------------------------|----------------|-----------------|----------------|
| 0: 1,000                                 | 10,579,630.54                 | 2.85%          | 939             | 3.95%          |
| 1,001: 1,500                             | 31,548,932.60                 | 8.51%          | 2,620           | 11.02%         |
| 1,501: 2,000                             | 75,832,185.30                 | 20.45%         | 5,570           | 23.42%         |
| 2,001: 2,500                             | 85,893,605.27                 | 23.16%         | 5,699           | 23.96%         |
| 2,501: 3,000                             | 54,669,948.30                 | 14.74%         | 3,351           | 14.09%         |
| 3,001: 3,500                             | 28,842,974.50                 | 7.78%          | 1,660           | 6.98%          |
| 3,501: 4,000                             | 18,755,883.92                 | 5.06%          | 1,005           | 4.23%          |
| 4,001: 4,500                             | 10,049,485.30                 | 2.71%          | 526             | 2.21%          |
| 4,501: 5,000                             | 13,718,266.02                 | 3.70%          | 640             | 2.69%          |
| 5,001: 5,500                             | 3,239,517.18                  | 0.87%          | 156             | 0.66%          |
| 5,501: 6,000                             | 5,123,645.13                  | 1.38%          | 236             | 0.99%          |
| >=6,001                                  | 18,156,369.26                 | 4.90%          | 717             | 3.01%          |
| n/a                                      | 14,489,897.68                 | 3.91%          | 663             | 2.79%          |
| <b>Total</b>                             | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

## Top 15 Debtors

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Debtor Concentration        | Outstanding Principal Balance | % of Balance | Number of Loans |
|-----------------------------|-------------------------------|--------------|-----------------|
| 1                           | 116,327.28                    | 0.03%        | 1               |
| 2                           | 115,051.97                    | 0.03%        | 3               |
| 3                           | 110,202.45                    | 0.03%        | 1               |
| 4                           | 110,070.48                    | 0.03%        | 3               |
| 5                           | 107,829.37                    | 0.03%        | 1               |
| 6                           | 106,772.14                    | 0.03%        | 1               |
| 7                           | 106,019.66                    | 0.03%        | 1               |
| 8                           | 103,698.80                    | 0.03%        | 1               |
| 9                           | 101,358.92                    | 0.03%        | 1               |
| 10                          | 99,438.30                     | 0.03%        | 1               |
| 11                          | 96,261.89                     | 0.03%        | 1               |
| 12                          | 95,956.07                     | 0.03%        | 1               |
| 13                          | 95,605.52                     | 0.03%        | 1               |
| 14                          | 92,912.60                     | 0.03%        | 1               |
| 15                          | 92,876.36                     | 0.03%        | 1               |
| <b>Total Top 15 Debtors</b> | <b>1,550,381.81</b>           | <b>0.42%</b> | <b>19</b>       |
| <b>Total Portfolio</b>      | <b>370,900,341.00</b>         |              | <b>23,782</b>   |

## Balloon Amount

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Balloon Amount (Ranges in € ) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-------------------------------|-------------------------------|----------------|-----------------|----------------|
| 0                             | 118,306,815.18                | 31.90%         | 11,584          | 48.71%         |
| 1: 1,999                      | 413,855.99                    | 0.11%          | 86              | 0.36%          |
| 2,000: 3,999                  | 5,140,928.26                  | 1.39%          | 686             | 2.88%          |
| 4,000: 5,999                  | 12,923,561.78                 | 3.48%          | 1,250           | 5.26%          |
| 6,000: 7,999                  | 17,896,551.96                 | 4.83%          | 1,402           | 5.90%          |
| 8,000: 9,999                  | 22,155,500.28                 | 5.97%          | 1,472           | 6.19%          |
| 10,000: 11,999                | 24,371,371.98                 | 6.57%          | 1,372           | 5.77%          |
| 12,000: 13,999                | 23,128,149.10                 | 6.24%          | 1,174           | 4.94%          |
| 14,000: 15,999                | 22,021,734.52                 | 5.94%          | 988             | 4.15%          |
| 16,000: 17,999                | 17,059,684.20                 | 4.60%          | 702             | 2.95%          |
| 18,000: 19,999                | 15,305,218.90                 | 4.13%          | 580             | 2.44%          |
| 20,000: 21,999                | 12,346,474.99                 | 3.33%          | 437             | 1.84%          |
| 22,000: 23,999                | 10,186,834.81                 | 2.75%          | 349             | 1.47%          |
| 24,000: 25,999                | 10,219,751.40                 | 2.76%          | 323             | 1.36%          |
| 26,000: 27,999                | 8,505,630.76                  | 2.29%          | 251             | 1.06%          |
| 28,000: 29,999                | 6,919,008.29                  | 1.87%          | 193             | 0.81%          |
| 30,000: 31,999                | 6,102,066.59                  | 1.65%          | 166             | 0.70%          |
| 32,000: 33,999                | 5,348,575.84                  | 1.44%          | 133             | 0.56%          |
| 34,000: 35,999                | 5,535,303.21                  | 1.49%          | 134             | 0.56%          |
| 36,000: 37,999                | 4,331,858.84                  | 1.17%          | 100             | 0.42%          |
| 38,000: 39,999                | 2,720,636.84                  | 0.73%          | 60              | 0.25%          |
| >=40,000                      | 19,960,827.28                 | 5.38%          | 340             | 1.43%          |
| <b>Total</b>                  | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

Average Balloon Amount 14,334

| Balloon Maturity Year | Outstanding Balloon Amount | % of Balance   | Number of Loans | % of Loans     |
|-----------------------|----------------------------|----------------|-----------------|----------------|
| 2024                  | 7,767,992.33               | 4.44%          | 358             | 2.93%          |
| 2025                  | 29,602,795.88              | 16.93%         | 1,544           | 12.66%         |
| 2026                  | 55,081,717.75              | 31.50%         | 3,483           | 28.55%         |
| 2027                  | 62,888,853.30              | 35.97%         | 4,986           | 40.88%         |
| 2028                  | 19,500,811.05              | 11.15%         | 1,827           | 14.98%         |
| <b>Total</b>          | <b>174,842,170.31</b>      | <b>100.00%</b> | <b>12,198</b>   | <b>100.00%</b> |



# Seasoning

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Seasoning (in months) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| 0:3                   | 0.00                          | 0.00%          | 0               | 0.00%          |
| 4:6                   | 0.00                          | 0.00%          | 0               | 0.00%          |
| 7:9                   | 14,184.12                     | 0.00%          | 1               | 0.00%          |
| 10:12                 | 544,151.04                    | 0.15%          | 34              | 0.14%          |
| 13:15                 | 95,928,501.43                 | 25.86%         | 6,746           | 28.37%         |
| 16:18                 | 169,567,714.97                | 45.72%         | 10,291          | 43.27%         |
| 19:21                 | 79,275,858.25                 | 21.37%         | 4,918           | 20.68%         |
| 22:24                 | 13,242,302.74                 | 3.57%          | 756             | 3.18%          |
| 25:27                 | 5,157,660.19                  | 1.39%          | 347             | 1.46%          |
| 28:30                 | 3,026,099.05                  | 0.82%          | 238             | 1.00%          |
| >=31                  | 4,143,869.21                  | 1.12%          | 451             | 1.90%          |
| <b>Total</b>          | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

WA Seasoning (in months) 17.6

## Distribution by Origination and Maturity Year

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Origination Year | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|------------------|-------------------------------|----------------|-----------------|----------------|
| 2017             | 3,536.45                      | 0.00%          | 1               | 0.00%          |
| 2018             | 0.00                          | 0.00%          | 0               | 0.00%          |
| 2019             | 7,641.33                      | 0.00%          | 1               | 0.00%          |
| 2020             | 601,084.24                    | 0.16%          | 64              | 0.27%          |
| 2021             | 5,697,327.72                  | 1.54%          | 469             | 1.97%          |
| 2022             | 258,748,580.96                | 69.76%         | 15,871          | 66.74%         |
| 2023             | 105,842,170.30                | 28.54%         | 7,376           | 31.02%         |
| <b>Total</b>     | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

| Maturity Year | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 2024          | 8,401,471.58                  | 2.27%          | 869             | 3.65%          |
| 2025          | 39,344,919.72                 | 10.61%         | 3,060           | 12.87%         |
| 2026          | 87,326,560.84                 | 23.54%         | 5,770           | 24.26%         |
| 2027          | 123,453,502.02                | 33.28%         | 7,360           | 30.95%         |
| 2028          | 58,360,248.69                 | 15.73%         | 3,615           | 15.20%         |
| 2029          | 15,934,479.99                 | 4.30%          | 1,094           | 4.60%          |
| 2030          | 20,835,137.61                 | 5.62%          | 1,178           | 4.95%          |
| 2031          | 16,211,658.10                 | 4.37%          | 805             | 3.38%          |
| 2032          | 97,681.44                     | 0.03%          | 4               | 0.02%          |
| 2033          | 934,681.01                    | 0.25%          | 27              | 0.11%          |
| <b>Total</b>  | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

## Remaining Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Remaining Term (in months) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|----------------------------|-------------------------------|----------------|-----------------|----------------|
| 0:6                        | 6,473,055.22                  | 1.75%          | 631             | 2.65%          |
| 7:12                       | 14,332,078.97                 | 3.86%          | 1,270           | 5.34%          |
| 13:18                      | 19,017,808.62                 | 5.13%          | 1,430           | 6.01%          |
| 19:24                      | 46,254,672.94                 | 12.47%         | 3,154           | 13.26%         |
| 25:30                      | 34,338,310.77                 | 9.26%          | 2,261           | 9.51%          |
| 31:36                      | 88,757,290.91                 | 23.93%         | 5,314           | 22.34%         |
| 37:42                      | 34,889,237.29                 | 9.41%          | 2,135           | 8.98%          |
| 43:48                      | 65,155,495.94                 | 17.57%         | 3,844           | 16.16%         |
| 49:54                      | 4,964,653.50                  | 1.34%          | 424             | 1.78%          |
| 55:60                      | 11,233,659.76                 | 3.03%          | 812             | 3.41%          |
| 61:66                      | 5,030,841.49                  | 1.36%          | 333             | 1.40%          |
| 67:72                      | 8,378,721.93                  | 2.26%          | 521             | 2.19%          |
| 73:78                      | 9,140,173.45                  | 2.46%          | 523             | 2.20%          |
| 79:84                      | 21,760,101.06                 | 5.87%          | 1,093           | 4.60%          |
| 85:90                      | 141,876.70                    | 0.04%          | 6               | 0.03%          |
| 91:96                      | 0.00                          | 0.00%          | 0               | 0.00%          |
| 97:102                     | 69,926.88                     | 0.02%          | 2               | 0.01%          |
| 103:108                    | 953,088.65                    | 0.26%          | 28              | 0.12%          |
| 109:114                    | 9,346.92                      | 0.00%          | 1               | 0.00%          |
| 115:120                    | 0.00                          | 0.00%          | 0               | 0.00%          |
| <b>Total</b>               | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

WA Remaining Term (in months)

37.8

## Original Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| 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                     | 791,646.14                    | 0.21%          | 55              | 0.23%          |
| 19:24                     | 4,572,665.54                  | 1.23%          | 927             | 3.90%          |
| 25:30                     | 13,901,426.25                 | 3.75%          | 748             | 3.15%          |
| 31:36                     | 13,877,818.23                 | 3.74%          | 2,040           | 8.58%          |
| 37:42                     | 51,976,549.58                 | 14.01%         | 2,443           | 10.27%         |
| 43:48                     | 23,785,368.88                 | 6.41%          | 2,594           | 10.91%         |
| 49:54                     | 96,008,591.84                 | 25.89%         | 4,878           | 20.51%         |
| 55:60                     | 29,087,234.89                 | 7.84%          | 2,484           | 10.44%         |
| 61:66                     | 74,637,296.28                 | 20.12%         | 3,787           | 15.92%         |
| 67:72                     | 15,588,242.34                 | 4.20%          | 1,211           | 5.09%          |
| 73:78                     | 731,659.42                    | 0.20%          | 54              | 0.23%          |
| 79:84                     | 12,589,580.41                 | 3.39%          | 822             | 3.46%          |
| 85:90                     | 569,382.82                    | 0.15%          | 37              | 0.16%          |
| 91:96                     | 31,713,991.60                 | 8.55%          | 1,669           | 7.02%          |
| 97:102                    | 0.00                          | 0.00%          | 0               | 0.00%          |
| 103:108                   | 9,181.00                      | 0.00%          | 1               | 0.00%          |
| 109:114                   | 0.00                          | 0.00%          | 0               | 0.00%          |
| 115:120                   | 1,059,705.78                  | 0.29%          | 32              | 0.13%          |
| <b>Total</b>              | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

WA Original Term (in months)

55.4

## Distribution by Loan to Value (LTV)

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Loan to Value (LTV) | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| 0% - 9.99%          | 1,043.11                      | 0.00%          | 1               | 0.00%          |
| 10% - 19.99%        | 92,411.84                     | 0.02%          | 35              | 0.15%          |
| 20% - 29.99%        | 638,870.46                    | 0.17%          | 169             | 0.71%          |
| 30% - 39.99%        | 2,246,722.97                  | 0.61%          | 421             | 1.77%          |
| 40% - 49.99%        | 5,655,052.31                  | 1.52%          | 747             | 3.14%          |
| 50% - 59.99%        | 11,223,339.51                 | 3.03%          | 1,168           | 4.91%          |
| 60% - 69.99%        | 25,108,791.88                 | 6.77%          | 1,860           | 7.82%          |
| 70% - 79.99%        | 53,613,713.31                 | 14.46%         | 3,158           | 13.28%         |
| 80% - 89.99%        | 89,456,549.95                 | 24.12%         | 4,552           | 19.14%         |
| 90% - 99.99%        | 123,095,912.51                | 33.19%         | 7,663           | 32.22%         |
| 100% - 109.99%      | 50,243,815.85                 | 13.55%         | 3,283           | 13.80%         |
| 110% - 115%         | 9,524,117.30                  | 2.57%          | 725             | 3.05%          |
| <b>Total</b>        | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

Weighted Average LTV 88.08%  
Maximum LTV 115.00%

## Distribution by Manufacturer Brands

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Manufacturer Brands | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| 1                   | 44,222,224.08                 | 11.92%         | 3,020           | 12.70%         |
| 2                   | 39,226,445.28                 | 10.58%         | 1,930           | 8.12%          |
| 3                   | 38,748,170.87                 | 10.45%         | 2,541           | 10.68%         |
| 4                   | 27,892,583.17                 | 7.52%          | 1,485           | 6.24%          |
| 5                   | 26,267,889.85                 | 7.08%          | 1,489           | 6.26%          |
| 6                   | 20,955,055.35                 | 5.65%          | 1,916           | 8.06%          |
| 7                   | 20,331,434.90                 | 5.48%          | 1,303           | 5.48%          |
| 8                   | 18,983,142.11                 | 5.12%          | 1,284           | 5.40%          |
| 9                   | 18,658,280.51                 | 5.03%          | 1,078           | 4.53%          |
| 10                  | 14,027,072.96                 | 3.78%          | 1,019           | 4.28%          |
| 11                  | 9,456,495.40                  | 2.55%          | 761             | 3.20%          |
| 12                  | 8,558,650.36                  | 2.31%          | 630             | 2.65%          |
| 13                  | 7,617,079.19                  | 2.05%          | 658             | 2.77%          |
| 14                  | 7,197,782.22                  | 1.94%          | 515             | 2.17%          |
| 15                  | 6,377,376.85                  | 1.72%          | 523             | 2.20%          |
| Other               | 62,380,657.90                 | 16.82%         | 3,630           | 15.26%         |
| <b>TOTAL</b>        | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

**Manufacturer brands in alphabetical order:**

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

## Drive Type & EU Emission Standard

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Drive Type*  | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Diesel       | 136,988,091.96                | 36.93%         | 7,899           | 33.21%         |
| Electric     | 9,244,818.58                  | 2.49%          | 329             | 1.38%          |
| Gas          | 963,139.79                    | 0.26%          | 75              | 0.32%          |
| Hybrid       | 14,522,347.82                 | 3.92%          | 563             | 2.37%          |
| Petrol       | 173,072,474.16                | 46.66%         | 12,690          | 53.36%         |
| n/a          | 36,109,468.69                 | 9.74%          | 2,226           | 9.36%          |
| <b>Total</b> | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</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               | 97,589,997.39                 | 26.31%         | 4,330           | 18.21%         |
| Euro 6d-temp          | 79,610,269.61                 | 21.46%         | 4,412           | 18.55%         |
| Euro 6                | 113,651,709.03                | 30.64%         | 8,021           | 33.73%         |
| Euro 5                | 28,886,401.00                 | 7.79%          | 3,380           | 14.21%         |
| Euro 4                | 4,774,336.45                  | 1.29%          | 904             | 3.80%          |
| Euro 3                | 251,472.03                    | 0.07%          | 40              | 0.17%          |
| Euro 2                | 0.00                          | 0.00%          | 0               | 0.00%          |
| n/a - electric        | 9,244,818.58                  | 2.49%          | 329             | 1.38%          |
| n/a                   | 36,891,336.91                 | 9.95%          | 2,366           | 9.95%          |
| <b>Total</b>          | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</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 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

| Energy Performance Certificate Value* | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|---------------------------------------|-------------------------------|----------------|-----------------|----------------|
| A+                                    | 37,569,930.87                 | 10.13%         | 1,730           | 7.27%          |
| A                                     | 63,897,648.88                 | 17.23%         | 3,658           | 15.38%         |
| B                                     | 82,278,821.86                 | 22.18%         | 5,114           | 21.50%         |
| C                                     | 38,374,512.54                 | 10.35%         | 2,780           | 11.69%         |
| D                                     | 20,607,831.54                 | 5.56%          | 1,261           | 5.30%          |
| E                                     | 7,267,587.00                  | 1.96%          | 372             | 1.56%          |
| F                                     | 5,039,242.94                  | 1.36%          | 171             | 0.72%          |
| G                                     | 2,930,117.43                  | 0.79%          | 62              | 0.26%          |
| n/a                                   | 112,934,647.94                | 30.45%         | 8,634           | 36.30%         |
| <b>Total</b>                          | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</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 in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

| Co2 Emission in g/km* | Outstanding Principal Balance | % of Balance   | Number of Loans | % of Loans     |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| 0:49                  | 18,604,078.53                 | 5.02%          | 726             | 3.05%          |
| 50:99                 | 11,496,826.04                 | 3.10%          | 955             | 4.02%          |
| 100:149               | 162,056,411.00                | 43.69%         | 12,439          | 52.30%         |
| 150:199               | 101,912,260.77                | 27.48%         | 5,710           | 24.01%         |
| 200:249               | 26,632,769.78                 | 7.18%          | 1,121           | 4.71%          |
| 250:299               | 5,503,487.56                  | 1.48%          | 212             | 0.89%          |
| 300:349               | 1,295,927.67                  | 0.35%          | 46              | 0.19%          |
| 350:399               | 172,056.20                    | 0.05%          | 8               | 0.03%          |
| >=400                 | 68,745.95                     | 0.02%          | 5               | 0.02%          |
| n/a                   | 43,157,777.50                 | 11.64%         | 2,560           | 10.76%         |
| <b>Total</b>          | <b>370,900,341.00</b>         | <b>100.00%</b> | <b>23,782</b>   | <b>100.00%</b> |

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



## Contractual Amortisation Profile

RevoCar 2023-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 13

**Assumptions for this simulation:**

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

| Period  | Outstanding Principal Balance (in €) | Period  | Outstanding Principal Balance (in €) | Period  | Outstanding Principal Balance (in €) | Period  | Outstanding Principal Balance (in €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2024-05 | 370,900,341                          | 2027-04 | 86,152,180                           | 2030-03 | 4,665,114                            | 2033-02 | 1,744                                |
| 2024-06 | 364,684,888                          | 2027-05 | 82,866,383                           | 2030-04 | 4,204,870                            | 2033-03 | 0                                    |
| 2024-07 | 359,170,735                          | 2027-06 | 80,021,110                           | 2030-05 | 3,747,005                            |         |                                      |
| 2024-08 | 353,270,906                          | 2027-07 | 76,761,358                           | 2030-06 | 3,289,657                            |         |                                      |
| 2024-09 | 347,339,858                          | 2027-08 | 72,595,782                           | 2030-07 | 2,834,537                            |         |                                      |
| 2024-10 | 340,736,452                          | 2027-09 | 66,812,018                           | 2030-08 | 2,379,226                            |         |                                      |
| 2024-11 | 334,147,533                          | 2027-10 | 60,686,682                           | 2030-09 | 1,939,765                            |         |                                      |
| 2024-12 | 327,595,126                          | 2027-11 | 53,747,590                           | 2030-10 | 1,528,464                            |         |                                      |
| 2025-01 | 319,443,669                          | 2027-12 | 46,117,961                           | 2030-11 | 1,147,204                            |         |                                      |
| 2025-02 | 311,508,194                          | 2028-01 | 37,664,968                           | 2030-12 | 787,202                              |         |                                      |
| 2025-03 | 304,493,430                          | 2028-02 | 31,133,803                           | 2031-01 | 508,153                              |         |                                      |
| 2025-04 | 298,592,156                          | 2028-03 | 24,455,376                           | 2031-02 | 316,877                              |         |                                      |
| 2025-05 | 292,846,389                          | 2028-04 | 21,730,400                           | 2031-03 | 269,955                              |         |                                      |
| 2025-06 | 287,257,786                          | 2028-05 | 20,765,206                           | 2031-04 | 258,761                              |         |                                      |
| 2025-07 | 281,363,807                          | 2028-06 | 19,822,925                           | 2031-05 | 247,519                              |         |                                      |
| 2025-08 | 275,035,631                          | 2028-07 | 18,882,593                           | 2031-06 | 236,228                              |         |                                      |
| 2025-09 | 267,218,449                          | 2028-08 | 17,938,338                           | 2031-07 | 224,888                              |         |                                      |
| 2025-10 | 258,758,987                          | 2028-09 | 17,006,551                           | 2031-08 | 213,499                              |         |                                      |
| 2025-11 | 249,731,104                          | 2028-10 | 16,088,590                           | 2031-09 | 202,024                              |         |                                      |
| 2025-12 | 239,715,691                          | 2028-11 | 15,186,978                           | 2031-10 | 190,666                              |         |                                      |
| 2026-01 | 226,745,059                          | 2028-12 | 14,315,560                           | 2031-11 | 179,259                              |         |                                      |
| 2026-02 | 215,860,815                          | 2029-01 | 13,499,533                           | 2031-12 | 167,803                              |         |                                      |
| 2026-03 | 205,792,947                          | 2029-02 | 12,716,398                           | 2032-01 | 156,298                              |         |                                      |
| 2026-04 | 198,924,838                          | 2029-03 | 12,002,714                           | 2032-02 | 144,742                              |         |                                      |
| 2026-05 | 192,649,543                          | 2029-04 | 11,345,731                           | 2032-03 | 133,137                              |         |                                      |
| 2026-06 | 186,291,260                          | 2029-05 | 10,690,669                           | 2032-04 | 121,481                              |         |                                      |
| 2026-07 | 180,872,995                          | 2029-06 | 10,033,531                           | 2032-05 | 109,775                              |         |                                      |
| 2026-08 | 174,734,699                          | 2029-07 | 9,376,515                            | 2032-06 | 98,019                               |         |                                      |
| 2026-09 | 166,778,734                          | 2029-08 | 8,720,694                            | 2032-07 | 86,212                               |         |                                      |
| 2026-10 | 158,122,528                          | 2029-09 | 8,071,467                            | 2032-08 | 74,351                               |         |                                      |
| 2026-11 | 148,548,709                          | 2029-10 | 7,445,215                            | 2032-09 | 62,870                               |         |                                      |
| 2026-12 | 137,177,950                          | 2029-11 | 6,831,840                            | 2032-10 | 51,339                               |         |                                      |
| 2027-01 | 121,799,882                          | 2029-12 | 6,237,431                            | 2032-11 | 39,651                               |         |                                      |
| 2027-02 | 105,550,537                          | 2030-01 | 5,683,887                            | 2032-12 | 28,275                               |         |                                      |
| 2027-03 | 93,002,540                           | 2030-02 | 5,149,516                            | 2033-01 | 12,863                               |         |                                      |