


RevoCar 2023-2 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2023-2 

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

Originator Bank11 für Privatkunden und Handel GmbH

Notice to investors:

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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
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Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.de Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	Citibank Europe PLC, Germany branch Reutenweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Arranger / Lead Manager	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	16.05.2024
Investor Reporting Date	13.06.2024
Calculation Date	19.06.2024
Payment Date	21.06.2024

Days Accrued

Collection Period	from	01.05.2024	to	31.05.2024	31
Interest Period	from	21.05.2024	to	21.06.2024	31

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	DZ Bank AG	AA (low)/R-1 (middle)	Aa2/P-1	AA (low)/R-1 (middle)	Aa2/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	Citibank Europe PLC, Germany branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.06%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
Clean-up Call %	10.00%	85.07%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no

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

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

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

	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	85.07%	no

Fulfillment of Enforcement Conditions no

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
ISIN	XS2681037326	XS2681037599	XS2681038134	XS2681038308	XS2681038480	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.817%	3.817%	3.817%	3.817%	3.817%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.437%	6.567%	7.567%	10.317%	14.317%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	441,000,000.00	33,000,000.00	9,000,000.00	11,000,000.00	6,000,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	386,014,267.80	28,885,421.40	7,877,842.20	9,628,473.80	3,130,511.40	435,536,516.60
Aggregate Notes Principal Amount (bop) per Note	87,531.58	87,531.58	87,531.58	87,531.58	52,175.19	
Available Distribution Amount						12,162,592.42
Principal Redemption Amount per Class	8,774,136.00	656,568.00	179,064.00	218,856.00	337,179.60	10,165,803.60
Principal Redemption Amount per Note	1,989.60	1,989.60	1,989.60	1,989.60	5,619.66	
Aggregate Notes Principal Amount (eop) per Class	377,240,131.80	28,228,853.40	7,698,778.20	9,409,617.80	2,793,331.80	425,370,713.00
Aggregate Notes Principal Amount (eop) per Note	85,541.98	85,541.98	85,541.98	85,541.98	46,555.53	
Current Tranching	88.69%	6.64%	1.81%	2.21%	0.66%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,474,880.40	163,343.40	51,332.40	85,540.40	38,594.40	
Interest Amount per Note	334.44	494.98	570.36	777.64	643.24	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.26%	6.63%	4.82%	2.61%	1.95%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.07%	5.43%	3.62%	1.41%	0.75%	
Overcollateralization						3,206,625.49

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	5,260,871.75
Amounts debited to Liquidity Reserve Account	117,943.69
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,142,928.06

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	6,729,601.99
Amounts debited to Servicing Fee Reserve Account	286,906.42
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	6,442,695.57

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,384,059.79
Amounts debited to Commingling Reserve Account	98,286.41
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,285,773.38

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

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

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

Risk Retention

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

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,692.80	94.3%	24,346	94.4%
Retained by Bank11	29,999,795.62	5.7%	1,434	5.6%
Total	529,999,488.42	100.0%	25,780	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	428,577,338.49	94.3%	22,604	94.4%
Retained by Bank11	25,977,158.93	5.7%	1,331	5.6%
Total	454,554,497.42	100.0%	23,935	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	6,958,428.35
Remaining Collections	4,893,290.69

Calculation of the Available Distribution Amount

Total Collections	11,848,815.89
(a) - thereof Interest Collections	2,094,712.33
(b) - thereof Principal Collections	9,754,103.56
(c) Recovery Collections	2,903.15
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	230,577.87
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	80,263.04
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from the last month	41.84
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	9.37
Available Distribution Amount	12,162,592.42

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,162,592.42
(a) any due and payable Statutory Claims	221.67	12,162,370.75
(b) any due and payable Trustee Expenses	8,925.00	12,153,445.75
(c) any due and payable Administration Expenses	22,844.65	12,130,601.10
(d) any due and payable Servicing Fee to the Servicer	151,006.50	11,979,594.60
(e) any Amount payable to the Swap Counterparty	-	11,979,594.60
(f) Class A Notes Interest Amount	1,474,880.40	10,504,714.20
(g) Class B Notes Interest Amount	163,343.40	10,341,370.80
(h) Class C Notes Interest Amount	51,332.40	10,290,038.40
(i) Class D Notes Interest Amount	85,540.40	10,204,498.00
(j) Class E Notes Interest Amount	38,594.40	10,165,903.60
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on apro rata basis</i>		
(i) Class A Principal Redemption Amount	8,774,136.00	1,391,767.60
(ii) Class B Principal Redemption Amount	656,568.00	735,199.60
(iii) Class C Principal Redemption Amount	179,064.00	556,135.60
(iv) Class D Principal Redemption Amount	218,856.00	337,279.60
<i>after the occurrence of a Sequential Payment Trigger Event, each class is paid back sequentially</i>		
(l) Class A Principal Redemption Amount	0.00	337,279.60
(m) if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount	0.00	337,279.60
(n) Class B Principal Redemption Amount	0.00	337,279.60
(o) if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount	0.00	337,279.60
(p) Class C Principal Redemption Amount	0.00	337,279.60
(q) if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount	0.00	337,279.60
(r) Class D Principal Redemption Amount	0.00	337,279.60
(s) if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount	0.00	337,279.60
(t) Class E Principal Redemption Amount	0.00	337,279.60
regardless of Sequential Payment Trigger Event	0.00	337,279.60
(u) Commingling Reserve Adjustment Amount	0.00	337,279.60
(v) Subordinated Swap Amounts	0.00	337,279.60
(w) Class E Turbo Principal Redemption Amount	337,179.60	100.00
(x) Additional Servicer Fee to the Servicer	0.00	100.00
(y) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	438,405,979.14	22,905
Scheduled Principal Payments	5,101,797.95	
Principal Payments End of Term	368,427.66	46
Principal Payments Early Settlement	4,283,877.95	253
Total Principal Collections	9,754,103.56	299
Defaulted Receivables	74,537.09	2
End of Period (As of Determination Date)	428,577,338.49	22,604

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	435,536,516.60
Fixed Rate	3.202%
Floating Rate (Euribor)	3.817%
Interest Days	31
Paying Leg	1,200,970.17
Receiving Leg	1,431,548.04
Net Swap Payments (- from SPV / + to SPV)	230,577.87
Swap Notional Amount after IPD	425,370,713.00

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
14			360,600.86	361,773.41	78,037.86	283,735.55	78.4%					
1	2023-12	2022-07	67,148.39	66,727.79	50,659.06	16,068.73	24.1%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	-1,642.34	33,092.18	105.2%	66636	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-03	2022-08	18,532.08	19,218.71	-838.54	20,057.25	104.4%	47589	GW	RENAULT	Loan Balloon	Private
4	2024-03	2022-11	19,295.53	19,780.01	-220.75	20,000.76	101.1%	14059	GW	BMW	Loan Balloon	Private
5	2024-03	2023-03	23,441.27	23,670.61	-227.88	23,898.49	101.0%	41849	GW	VW	Loan Balloon	Private
6	2024-03	2023-05	7,322.40	8,342.42	4,631.97	3,710.45	44.5%	63486	GW	VW	Loan Amortising	Private
7	2024-03	2023-06	23,688.67	23,658.39	17,578.51	6,079.88	25.7%	87600	GW	HYUNDAI	Loan Balloon	Private
8	2024-04	2022-10	22,141.86	22,261.05	-878.10	23,139.15	103.9%	58511	GW	RENAULT	Loan Balloon	Private
9	2024-04	2022-10	12,652.40	12,592.53	8,566.80	4,025.73	32.0%	83714	GW	BMW	Loan Balloon	Private
10	2024-04	2022-11	17,272.83	17,160.09	-73.98	17,234.07	100.4%	80997	GW	BMW	Loan Balloon	Private
11	2024-04	2023-06	11,878.77	11,200.66	2,458.48	8,742.18	78.1%	41836	GW	IVECO	Loan Amortising	Private
12	2024-04	2023-06	29,560.01	31,174.22	-254.04	31,428.26	100.8%	38112	GW	HYUNDAI	Loan Amortising	Private
13	2024-05	2023-02	49,293.66	47,582.35	-928.35	48,510.70	102.0%	72760	NW	JEEP	Loan Balloon	Private
14	2024-05	2023-05	27,281.55	26,954.74	-792.98	27,747.72	102.9%	58095	GW	HARLEY-DAVIDSON	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	27,293.41	15,108.49	0.00	0.00	42,401.90
2	479,629,074.42	30,960.37	85,934.38	15,637.33	0.00	132,532.08
3	471,015,505.49	24,823.58	33,623.37	36,870.25	11,725.48	107,042.68
4	461,686,172.55	165,966.79	14,931.51	25,625.42	48,790.89	255,314.61
5	451,647,205.51	33,232.55	98,614.79	12,635.80	48,978.78	193,461.92
6	441,555,176.58	91,399.96	39,895.82	82,158.12	49,637.49	263,091.39
7	431,813,655.43	239,520.12	28,323.55	48,708.10	175,582.44	492,134.21
8	422,271,875.15	235,313.29	171,565.85	21,579.96	212,455.89	640,914.99

Delinquency Analysis

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95
5	451,647,205.51	2,030,735.69	1,652,578.96	347,553.12	972,947.82	5,003,815.59
6	441,555,176.58	2,870,600.04	1,380,422.67	1,035,624.70	915,784.80	6,202,432.21
7	431,813,655.43	2,803,074.96	1,169,742.11	1,470,733.84	1,148,772.80	6,592,323.71
8	422,271,875.15	1,846,612.05	2,071,979.36	628,108.84	1,758,763.09	6,305,463.34

Distribution by Federal State

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	59,696,060.90	13.93%	3,051	13.50%
Bavaria	82,761,582.80	19.31%	4,164	18.42%
Berlin	10,038,963.09	2.34%	509	2.25%
Brandenburg	12,599,773.72	2.94%	660	2.92%
Bremen	1,863,744.80	0.43%	86	0.38%
Hamburg	5,400,732.93	1.26%	250	1.11%
Hesse	38,639,530.34	9.02%	1,945	8.60%
Mecklenburg-Vorpommern	7,556,207.81	1.76%	397	1.76%
Lower Saxony	34,189,856.00	7.98%	1,945	8.60%
North Rhine-Westphalia	89,045,258.27	20.78%	4,923	21.78%
Rhineland-Palatinate	23,660,980.07	5.52%	1,280	5.66%
Saarland	6,339,129.13	1.48%	334	1.48%
Saxony	18,217,972.59	4.25%	971	4.30%
Saxony-Anhalt	14,446,729.31	3.37%	772	3.42%
Schleswig-Holstein	12,049,828.34	2.81%	645	2.85%
Thuringia	12,070,988.39	2.82%	672	2.97%
Total	428,577,338.49	100.00%	22,604	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	135,172,769.32	31.54%	5,386	23.83%
Used vehicle	293,404,569.17	68.46%	17,218	76.17%
Total	428,577,338.49	100.00%	22,604	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	403,663,265.17	94.19%	21,633	95.70%
Commercial client	24,914,073.32	5.81%	971	4.30%
Total	428,577,338.49	100.00%	22,604	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	413,404,874.25	96.46%	21,796	96.43%
Motorbike	3,699,267.67	0.86%	441	1.95%
Leisure	11,473,196.57	2.68%	367	1.62%
Total	428,577,338.49	100.00%	22,604	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	75,146,388.77	17.53%	4,533	20.05%
No	353,430,949.72	82.47%	18,071	79.95%
Total	428,577,338.49	100.00%	22,604	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	118,168,869.19	27.57%	5,660	25.04%
No	310,408,469.30	72.43%	16,944	74.96%
Total	428,577,338.49	100.00%	22,604	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	82,419,839.44	19.23%	4,067	17.99%
No	346,157,499.05	80.77%	18,537	82.01%
Total	428,577,338.49	100.00%	22,604	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	105,322,538.85	24.57%	8,416	37.23%
EvoSmart	323,254,799.64	75.43%	14,188	62.77%
Total	428,577,338.49	100.00%	22,604	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

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Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	274,842,810.39	64.13%	14,442	63.89%
15th of month	153,734,528.10	35.87%	8,162	36.11%
Total	428,577,338.49	100.00%	22,604	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	428,577,338.49	100.00%	22,604	100.00%
Other	0.00	0.00%	0	0.00%
Total	428,577,338.49	100.00%	22,604	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

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Payment Date: 21.06.2024
Period No.: 8

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	313,511,013.72	73.15%	15,855	70.14%
without downpayment	115,066,324.77	26.85%	6,749	29.86%
Total	428,577,338.49	100.00%	22,604	100.00%

Average Downpayment 5,375
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	105,322,538.85	24.57%	8,416	37.23%
Yes	323,254,799.64	75.43%	14,188	62.77%
- of which balloon rates	219,638,344.57	67.95%		
- of which regular instalments	103,616,455.07	32.05%		
Total	428,577,338.49	100.00%	22,604	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	74,018,691.50	17.27%	3,305	14.62%
4.00% - 4.99%	75,977,245.16	17.73%	3,202	14.17%
5.00% - 5.99%	123,110,595.14	28.73%	6,132	27.13%
6.00% - 6.99%	98,034,519.93	22.87%	5,611	24.82%
7.00% - 7.99%	51,690,149.22	12.06%	3,784	16.74%
8.00% - 8.99%	5,116,862.55	1.19%	500	2.21%
9.00% - 9.99%	629,274.99	0.15%	70	0.31%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	428,577,338.49	100.00%	22,604	100.00%
WA Loan Interest Rate p.a.	5.81%			

Original Principal Balance

RevoCar 2023-2
Investor Report

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Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,142,631.88	0.64%	830	3.67%
5,000: 9,999	22,865,477.06	4.69%	2,998	13.26%
10,000: 14,999	51,694,719.58	10.61%	4,124	18.24%
15,000: 19,999	71,274,788.47	14.62%	4,099	18.13%
20,000: 24,999	75,573,282.97	15.50%	3,387	14.98%
25,000: 29,999	66,374,450.37	13.62%	2,430	10.75%
30,000: 34,999	56,048,806.20	11.50%	1,736	7.68%
35,000: 39,999	41,642,851.55	8.54%	1,116	4.94%
40,000: 44,999	29,062,363.88	5.96%	689	3.05%
45,000: 49,999	19,645,177.39	4.03%	416	1.84%
50,000: 54,999	12,999,710.78	2.67%	249	1.10%
55,000: 59,999	7,891,449.02	1.62%	138	0.61%
>=60,000	29,236,241.43	6.00%	392	1.73%
Total	487,451,950.58	100.00%	22,604	100.00%

Average Original Principal Balance 21,565
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,763,241.34	1.34%	1,813	8.02%
5,000: 9,999	28,395,518.16	6.63%	3,714	16.43%
10,000: 14,999	55,461,680.13	12.94%	4,417	19.54%
15,000: 19,999	69,536,666.75	16.22%	3,988	17.64%
20,000: 24,999	67,724,346.78	15.80%	3,033	13.42%
25,000: 29,999	58,555,628.17	13.66%	2,140	9.47%
30,000: 34,999	44,186,902.42	10.31%	1,367	6.05%
35,000: 39,999	30,884,598.80	7.21%	830	3.67%
40,000: 44,999	20,756,033.40	4.84%	492	2.18%
45,000: 49,999	12,902,671.68	3.01%	273	1.21%
50,000: 54,999	8,996,572.46	2.10%	172	0.76%
55,000: 59,999	5,794,072.04	1.35%	101	0.45%
>=60,000	19,619,406.36	4.58%	264	1.17%
Total	428,577,338.49	100.00%	22,604	100.00%

Average Outstanding Principal Balance: 18,960
Maximum Outstanding Principal Balance 124,513

Distribution by Scoring

RevoCar 2023-2
Investor Report

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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	184,265,013.85	42.99%	9,892	43.76%
9,799: 9,600	131,844,975.53	30.76%	6,971	30.84%
9,599: 9,400	55,425,056.31	12.93%	2,921	12.92%
9,399: 9,200	20,130,669.85	4.70%	1,074	4.75%
9,199: 9,000	9,393,362.09	2.19%	516	2.28%
8,999: 8,800	4,593,261.59	1.07%	246	1.09%
8,799: 8,600	2,282,505.13	0.53%	118	0.52%
8,599: 8,400	1,079,116.53	0.25%	53	0.23%
8,399: 8,200	969,867.65	0.23%	52	0.23%
8,199: 8,000	588,670.82	0.14%	34	0.15%
<8,000:	606,886.49	0.14%	29	0.13%
n/a	17,397,952.65	4.06%	698	3.09%
Total	428,577,338.49	100.00%	22,604	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19,614,504.38	4.58%	980	4.34%
Public + Private Employee	265,490,575.11	61.95%	14,560	64.41%
Worker Private Sector	29,757,553.78	6.94%	1,857	8.22%
Self-Employed	64,049,889.78	14.94%	2,595	11.48%
Pensioners	19,920,025.54	4.65%	1,307	5.78%
Trainee/Intern	4,140,362.58	0.97%	292	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	684,487.40	0.16%	41	0.18%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	24,919,939.92	5.81%	972	4.30%
Total	428,577,338.49	100.00%	22,604	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,744,344.32	1.11%	319	1.41%
21: 25	32,584,338.25	7.60%	1,767	7.82%
26: 30	41,028,351.90	9.57%	2,172	9.61%
31: 35	49,978,770.86	11.66%	2,538	11.23%
36: 40	51,034,148.14	11.91%	2,572	11.38%
41: 45	50,921,839.63	11.88%	2,618	11.58%
46: 50	46,440,749.40	10.84%	2,463	10.90%
51: 55	46,743,625.46	10.91%	2,573	11.38%
56: 60	41,749,783.73	9.74%	2,263	10.01%
61: 65	21,915,662.28	5.11%	1,257	5.56%
66: 70	9,932,892.67	2.32%	616	2.73%
71: 75	5,783,913.57	1.35%	386	1.71%
>=76	804,844.96	0.19%	89	0.39%
n/a	24,914,073.32	5.81%	971	4.30%
Total	428,577,338.49	100.00%	22,604	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	9,862,349.78	2.30%	682	3.02%
1,001: 1,500	31,276,726.57	7.30%	2,143	9.48%
1,501: 2,000	79,085,865.80	18.45%	4,866	21.53%
2,001: 2,500	101,079,769.74	23.58%	5,577	24.67%
2,501: 3,000	66,793,450.30	15.58%	3,403	15.05%
3,001: 3,500	35,912,792.10	8.38%	1,688	7.47%
3,501: 4,000	24,485,688.10	5.71%	1,132	5.01%
4,001: 4,500	13,075,307.61	3.05%	566	2.50%
4,501: 5,000	15,971,189.71	3.73%	641	2.84%
5,001: 5,500	4,770,942.21	1.11%	179	0.79%
5,501: 6,000	6,949,528.54	1.62%	263	1.16%
>=6,001	21,996,421.56	5.13%	786	3.48%
n/a	17,317,306.47	4.04%	678	3.00%
Total	428,577,338.49	100.00%	22,604	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	124,512.62	0.03%	1
2	120,515.52	0.03%	1
3	118,722.37	0.03%	1
4	117,287.67	0.03%	1
5	116,344.82	0.03%	4
6	116,274.88	0.03%	1
7	112,820.52	0.03%	1
8	111,197.58	0.03%	1
9	108,798.82	0.03%	1
10	106,736.14	0.02%	1
11	104,502.14	0.02%	1
12	103,539.43	0.02%	1
13	99,578.09	0.02%	1
14	98,870.42	0.02%	1
15	98,803.54	0.02%	1
Total Top 15 Debtors	1,658,504.56	0.39%	18
Total Portfolio	428,577,338.49		22,604

Balloon Amount

RevoCar 2023-2
Investor Report

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Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	105,322,538.85	24.57%	8,416	37.23%
1: 1,999	516,011.17	0.12%	108	0.48%
2,000: 3,999	5,739,258.91	1.34%	689	3.05%
4,000: 5,999	14,477,918.26	3.38%	1,272	5.63%
6,000: 7,999	19,187,952.31	4.48%	1,392	6.16%
8,000: 9,999	25,060,377.28	5.85%	1,558	6.89%
10,000: 11,999	28,277,408.72	6.60%	1,496	6.62%
12,000: 13,999	26,758,588.62	6.24%	1,305	5.77%
14,000: 15,999	26,875,807.40	6.27%	1,180	5.22%
16,000: 17,999	22,917,731.80	5.35%	924	4.09%
18,000: 19,999	20,904,841.08	4.88%	780	3.45%
20,000: 21,999	17,868,659.82	4.17%	610	2.70%
22,000: 23,999	16,889,432.63	3.94%	548	2.42%
24,000: 25,999	13,842,104.33	3.23%	424	1.88%
26,000: 27,999	12,299,853.44	2.87%	360	1.59%
28,000: 29,999	10,273,044.49	2.40%	282	1.25%
30,000: 31,999	8,969,909.05	2.09%	232	1.03%
32,000: 33,999	6,632,955.08	1.55%	167	0.74%
34,000: 35,999	6,551,819.47	1.53%	155	0.69%
36,000: 37,999	5,424,896.59	1.27%	125	0.55%
38,000: 39,999	4,576,011.15	1.07%	98	0.43%
>=40,000	29,210,218.04	6.82%	483	2.14%
Total	428,577,338.49	100.00%	22,604	100.00%

Average Balloon Amount 15,481

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	6,715,758.16	3.06%	293	2.07%
2025	23,587,329.34	10.74%	1,163	8.20%
2026	56,585,400.95	25.76%	3,022	21.30%
2027	89,831,212.71	40.90%	6,127	43.18%
2028	42,918,643.41	19.54%	3,583	25.25%
Total	219,638,344.57	100.00%	14,188	100.00%

Seasoning

RevoCar 2023-2
Investor Report

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Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	20,339.43	0.00%	2	0.01%
4:6	80,559.66	0.02%	6	0.03%
7:9	46,227,623.97	10.79%	3,291	14.56%
10:12	195,565,090.02	45.63%	10,625	47.00%
13:15	116,714,042.36	27.23%	5,359	23.71%
16:18	34,021,629.70	7.94%	1,492	6.60%
19:21	26,208,698.80	6.12%	1,265	5.60%
22:24	4,324,440.04	1.01%	202	0.89%
25:27	1,869,506.96	0.44%	93	0.41%
28:30	1,625,614.20	0.38%	103	0.46%
>=31	1,919,793.35	0.45%	166	0.73%
Total	428,577,338.49	100.00%	22,604	100.00%

WA Seasoning (in months) 12.8

Distribution by Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	15,364.66	0.00%	2	0.01%
2020	129,966.03	0.03%	13	0.06%
2021	2,713,130.30	0.63%	174	0.77%
2022	65,095,638.31	15.19%	2,967	13.13%
2023	360,623,239.19	84.14%	19,448	86.04%
Total	428,577,338.49	100.00%	22,604	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	6,849,740.05	1.60%	506	2.24%
2025	29,739,628.40	6.94%	1,921	8.50%
2026	81,311,244.78	18.97%	4,424	19.57%
2027	154,831,429.77	36.13%	7,820	34.60%
2028	100,824,115.04	23.53%	5,088	22.51%
2029	14,130,477.82	3.30%	910	4.03%
2030	9,933,325.12	2.32%	552	2.44%
2031	26,148,451.23	6.10%	1,252	5.54%
2032	1,735,559.44	0.40%	48	0.21%
2033	3,073,366.84	0.72%	83	0.37%
Total	428,577,338.49	100.00%	22,604	100.00%

Remaining Term

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Investor Report

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Period No.: 8

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,470,942.26	1.28%	439	1.94%
7:12	10,416,650.61	2.43%	584	2.58%
13:18	18,137,709.41	4.23%	1,284	5.68%
19:24	32,378,184.72	7.55%	1,551	6.86%
25:30	46,782,319.70	10.92%	2,770	12.25%
31:36	62,778,298.25	14.65%	2,974	13.16%
37:42	92,213,052.47	21.52%	4,852	21.47%
43:48	43,489,924.35	10.15%	2,138	9.46%
49:54	61,665,492.09	14.39%	3,151	13.94%
55:60	3,723,438.54	0.87%	263	1.16%
61:66	10,353,376.11	2.42%	647	2.86%
67:72	3,035,438.53	0.71%	187	0.83%
73:78	6,659,122.62	1.55%	361	1.60%
79:84	9,604,536.35	2.24%	459	2.03%
85:90	16,972,150.12	3.96%	810	3.58%
91:96	320,226.50	0.07%	10	0.04%
97:102	1,269,806.65	0.30%	34	0.15%
103:108	1,312,637.24	0.31%	36	0.16%
109:114	1,994,031.97	0.47%	54	0.24%
115:120	0.00	0.00%	0	0.00%
Total	428,577,338.49	100.00%	22,604	100.00%

WA Remaining Term (in months)

41.0

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	180,441.81	0.04%	153	0.68%
13:18	3,613,990.07	0.84%	183	0.81%
19:24	4,529,965.30	1.06%	690	3.05%
25:30	19,384,515.57	4.52%	927	4.10%
31:36	12,709,805.05	2.97%	1,423	6.30%
37:42	61,903,700.50	14.44%	2,648	11.71%
43:48	23,253,390.39	5.43%	1,884	8.33%
49:54	130,601,161.24	30.47%	5,899	26.10%
55:60	22,690,588.53	5.29%	1,654	7.32%
61:66	93,821,388.99	21.89%	4,238	18.75%
67:72	13,158,029.34	3.07%	857	3.79%
73:78	827,701.92	0.19%	51	0.23%
79:84	8,424,213.04	1.97%	488	2.16%
85:90	389,311.47	0.09%	25	0.11%
91:96	27,861,423.12	6.50%	1,338	5.92%
97:102	27,395.75	0.01%	1	0.00%
103:108	159,364.72	0.04%	6	0.03%
109:114	64,122.42	0.01%	2	0.01%
115:120	4,976,829.26	1.16%	137	0.61%
Total	428,577,338.49	100.00%	22,604	100.00%

WA Original Term (in months)

53.9

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	10,842.52	0.00%	5	0.02%
10.01% - 20.00%	130,739.95	0.03%	51	0.23%
20.01% - 30.00%	961,341.65	0.22%	175	0.77%
30.01% - 40.00%	3,003,298.58	0.70%	425	1.88%
40.01% - 50.00%	7,557,695.79	1.76%	750	3.32%
50.01% - 60.00%	15,620,840.65	3.64%	1,195	5.29%
60.01% - 70.00%	30,985,088.59	7.23%	1,803	7.98%
70.01% - 80.00%	64,781,118.67	15.12%	3,139	13.89%
80.01% - 90.00%	112,497,118.05	26.25%	4,850	21.46%
90.01% - 100.00%	125,375,864.48	29.25%	6,541	28.94%
100.01% - 110.00%	57,354,273.83	13.38%	3,073	13.59%
110.01% - 115.00%	10,299,115.73	2.40%	597	2.64%
Total	428,577,338.49	100.00%	22,604	100.00%

Weighted Average LTV 86.76%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	49,168,599.45	11.47%	2,737	12.11%
2	41,783,006.04	9.75%	2,308	10.21%
3	41,187,268.48	9.61%	1,706	7.55%
4	29,464,592.55	6.87%	1,339	5.92%
5	28,488,005.56	6.65%	1,374	6.08%
6	25,508,442.44	5.95%	1,406	6.22%
7	24,740,523.03	5.77%	1,256	5.56%
8	23,092,112.63	5.39%	1,165	5.15%
9	21,092,546.19	4.92%	1,537	6.80%
10	15,134,539.52	3.53%	981	4.34%
11	9,785,778.37	2.28%	564	2.50%
12	9,743,985.05	2.27%	605	2.68%
13	9,019,423.31	2.10%	521	2.30%
14	8,950,690.10	2.09%	600	2.65%
15	7,358,985.03	1.72%	162	0.72%
Other	84,058,840.74	19.61%	4,343	19.21%
TOTAL	428,577,338.49	100.00%	22,604	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	148,410,351.94	34.63%	7,280	32.21%
Electric	15,440,224.34	3.60%	567	2.51%
Gas	767,744.19	0.18%	60	0.27%
Hybrid	22,253,837.55	5.19%	809	3.58%
Petrol	186,754,497.48	43.58%	11,155	49.35%
n/a	54,950,682.99	12.82%	2,733	12.09%
Total	428,577,338.49	100.00%	22,604	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	398,876.22	0.09%	19	0.08%
Euro 6d	144,475,425.63	33.71%	5,897	26.09%
Euro 6d-temp	90,507,863.27	21.12%	4,534	20.06%
Euro 6	95,651,012.62	22.32%	5,893	26.07%
Euro 5	22,079,191.57	5.15%	2,248	9.95%
Euro 4	3,709,666.02	0.87%	587	2.60%
Euro 3	311,260.47	0.07%	32	0.14%
Euro 2	3,946.15	0.00%	2	0.01%
n/a - electric	15,440,224.34	3.60%	567	2.51%
n/a	55,999,872.20	13.07%	2,825	12.50%
Total	428,577,338.49	100.00%	22,604	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	50,760,137.08	11.84%	2,117	9.37%
A	71,812,140.60	16.76%	3,668	16.23%
B	91,180,160.20	21.28%	4,904	21.70%
C	39,221,731.93	9.15%	2,264	10.02%
D	21,850,166.80	5.10%	1,129	4.99%
E	8,610,636.93	2.01%	365	1.61%
F	6,721,044.59	1.57%	211	0.93%
G	3,798,458.01	0.89%	82	0.36%
n/a	134,622,862.35	31.41%	7,864	34.79%
Total	428,577,338.49	100.00%	22,604	100.00%

* Classification of a vehicle in relation to its CO2 efficiency. According to the German Car Energy Consumption Labeling Ordinance (Pkw-EnVKV), all new cars are classified based on their weight and their actual CO2 emissions by comparing them with a reference value in CO2 efficiency classes G (not very efficient in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	29,144,019.84	6.80%	1,094	4.84%
50:99	11,217,160.42	2.62%	783	3.46%
100:149	171,020,923.70	39.90%	11,013	48.72%
150:199	112,737,707.37	26.31%	5,225	23.12%
200:249	30,028,550.88	7.01%	1,037	4.59%
250:299	5,575,445.50	1.30%	185	0.82%
300:349	1,110,040.27	0.26%	37	0.16%
350:399	332,340.88	0.08%	12	0.05%
>=400	17,186.88	0.00%	1	0.00%
n/a	67,393,962.75	15.73%	3,217	14.23%
Total	428,577,338.49	100.00%	22,604	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.05.2024
Investor Reporting Date: 13.06.2024
Payment Date: 21.06.2024
Period No.: 8

Assumptions for this simulation:

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

Remaining Weighted Average Life
2.51

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-05	428,577,338	2027-04	164,306,571	2030-03	8,086,744	2033-02	147,676
2024-06	422,676,221	2027-05	145,455,028	2030-04	7,538,090	2033-03	116,338
2024-07	417,110,823	2027-06	129,814,707	2030-05	6,999,306	2033-04	84,248
2024-08	411,425,015	2027-07	113,658,111	2030-06	6,474,767	2033-05	54,369
2024-09	405,892,092	2027-08	97,813,165	2030-07	5,972,541	2033-06	28,786
2024-10	400,446,157	2027-09	89,554,262	2030-08	5,507,572	2033-07	4,622
2024-11	394,631,706	2027-10	85,749,948	2030-09	5,071,090	2033-08	0
2024-12	388,509,980	2027-11	81,453,248	2030-10	4,635,653		
2025-01	382,975,787	2027-12	77,113,433	2030-11	4,207,613		
2025-02	377,289,540	2028-01	73,268,343	2030-12	3,781,024		
2025-03	371,417,615	2028-02	70,090,260	2031-01	3,357,367		
2025-04	364,484,209	2028-03	66,839,084	2031-02	2,936,288		
2025-05	356,476,022	2028-04	57,979,861	2031-03	2,511,909		
2025-06	348,509,607	2028-05	48,539,371	2031-04	2,102,877		
2025-07	340,500,628	2028-06	41,375,764	2031-05	1,725,049		
2025-08	333,573,572	2028-07	32,546,986	2031-06	1,405,370		
2025-09	327,036,694	2028-08	23,749,220	2031-07	1,125,285		
2025-10	321,229,799	2028-09	20,235,735	2031-08	1,019,829		
2025-11	314,878,513	2028-10	19,445,129	2031-09	965,423		
2025-12	308,248,696	2028-11	18,661,417	2031-10	911,177		
2026-01	301,298,146	2028-12	17,884,686	2031-11	856,512		
2026-02	294,450,304	2029-01	17,108,365	2031-12	802,587		
2026-03	286,585,503	2029-02	16,332,772	2032-01	749,702		
2026-04	274,747,338	2029-03	15,558,873	2032-02	697,443		
2026-05	262,169,016	2029-04	14,789,937	2032-03	644,954		
2026-06	251,767,555	2029-05	14,038,441	2032-04	592,509		
2026-07	240,964,210	2029-06	13,298,380	2032-05	540,003		
2026-08	229,754,799	2029-07	12,600,053	2032-06	487,722		
2026-09	221,334,039	2029-08	11,967,761	2032-07	437,214		
2026-10	215,158,584	2029-09	11,409,491	2032-08	387,706		
2026-11	208,511,660	2029-10	10,852,369	2032-09	341,241		
2026-12	201,387,661	2029-11	10,295,649	2032-10	296,349		
2027-01	194,454,918	2029-12	9,743,677	2032-11	256,013		
2027-02	187,712,187	2030-01	9,194,008	2032-12	216,826		
2027-03	180,282,660	2030-02	8,640,809	2033-01	180,864		