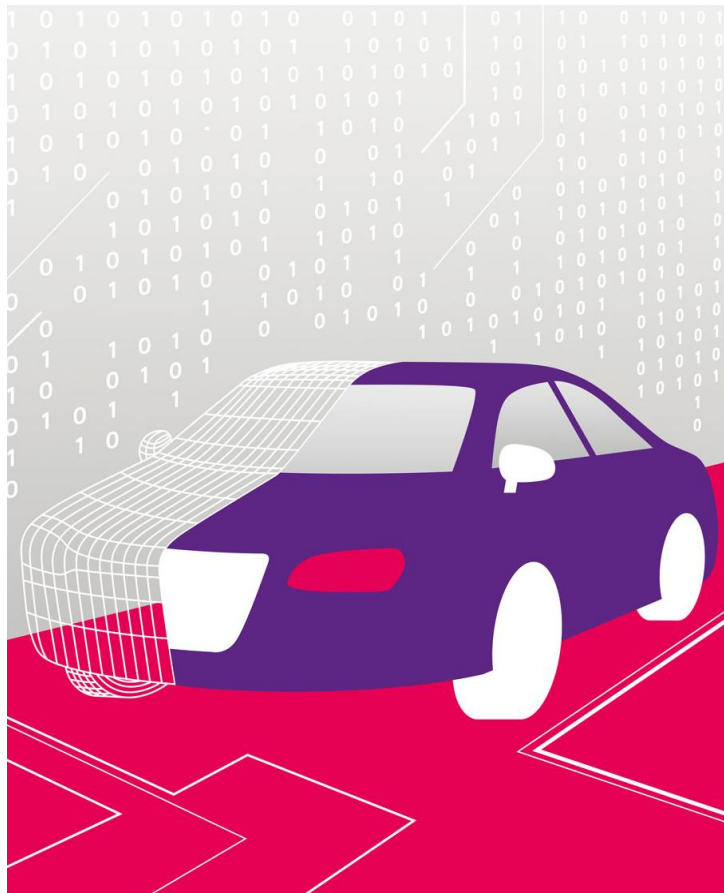



RevoCar 2023-1 UG (haftungsbeschränkt)



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



Contents

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All amounts are presented in Euro.

Transaction Parties

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

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	18.07.2024
Investor Reporting Date	12.08.2024
Calculation Date	19.08.2024
Payment Date	21.08.2024

				Days Accrued
Collection Period	from	01.07.2024	to 31.07.2024	31
Interest Period	from	22.07.2024	to 21.08.2024	30

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank GmbH	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	333,160.23	No
Class C Principal Deficiency Event	20,300,000.00	333,160.23	No
Class D Principal Deficiency Event	13,000,000.00	333,160.23	No
Class E Principal Deficiency Event	2,700,000.00	333,160.23	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	70.31%	No

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

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.633%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.293%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	316,028,129.56	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	361,028,129.56
Aggregate Notes Principal Amount (bop) per Note	69,456.73	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,924,561.63
Principal Redemption Amount per Class	9,477,947.06	0.00	0.00	0.00	0.00	9,477,947.06
Principal Redemption Amount per Note	2,083.07	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	306,550,182.50	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	351,550,182.50
Aggregate Notes Principal Amount (eop) per Note	67,373.67	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	87.2%	6.1%	1.9%	2.3%	2.5%	
Payments of Interest						
Interest Amount	1,130,584.00	89,167.38	28,875.00	48,937.77	94,562.50	
Interest Amount per Note	248.48	416.67	437.50	604.17	1,062.50	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.24%	7.16%	5.28%	2.98%	0.44%	
Current Credit Enhancement (excl. Excess Spread)	12.80%	6.71%	4.84%	2.53%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	3,608,515.02
Amounts debited to Liquidity Reserve Account	96,344.80
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,512,170.22

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	6,662,040.68
Amounts debited to Servicing Fee Reserve Account	328,785.80
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	6,333,254.88

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,608,515.02
Amounts debited to Commingling Reserve Account	96,344.80
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,512,170.22

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

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

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

Risk Retention

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

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	351,217,022.27	94.3%	23,076	94.3%
Retained by Bank11	21,212,928.09	5.7%	1,385	5.7%
Total	372,429,950.36	100.0%	24,461	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	6,565,402.77
Remaining Collections	4,203,502.57

Calculation of the Available Distribution Amount

Total Collections	10,697,847.30
(a) - thereof Interest Collections	1,479,289.82
(b) - thereof Principal Collections	9,218,557.48
(c) Recovery Collections	71,058.04
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	87,697.80
(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)	67,958.49
Available Distribution Amount	10,924,561.63

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10,924,561.63
(i) any due and payable Statutory Claims	110.77	10,924,450.86
(ii) any due and payable Trustee Expenses	-	10,924,450.86
(iii) any due and payable Administration Expenses	9,270.71	10,915,180.15
(iv) any due and payable Servicing Fee to the Servicer	45,106.44	10,870,073.71
(v) any Amount payable to the Swap Counterparty	-	10,870,073.71
(vi) Class A Notes Interest Amount	1,130,584.00	9,739,489.71
(vii) Class B Notes Interest Amount	89,167.38	9,650,322.33
(viii) Class C Notes Interest Amount	28,875.00	9,621,447.33
(ix) Class D Notes Interest Amount	48,937.77	9,572,509.56
(x) Class E Notes Interest Amount	94,562.50	9,477,947.06
(xi) Class A Principal Redemption Amount	9,477,947.06	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxiii) Subordinated Swap Amounts	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	360,851,502.33	23,436
Scheduled Principal Payments	5,267,351.05	
Principal Payments End of Term	332,248.80	49
Principal Payments Early Settlement	3,618,957.63	289
Total Principal Collections	9,218,557.48	338
Defaulted Receivables	415,922.58	22
End of Period (As of Determination Date)	351,217,022.27	23,076

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	316,028,129.56
Fixed Rate	3.300%
Floating Rate (Euribor)	3.633%
Interest Days	30
Paying Leg	869,077.36
Receiving Leg	956,775.16
Net Swap Payments (- from SPV / + to SPV)	87,697.80
Swap Notional Amount after IPD	306,550,182.50

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
113			2,683,915.33	2,510,895.99	772,793.32	1,738,102.67	69.2%					
1	2023-06	2022-10	6,996.16	7,052.21	3,854.23	3,197.98	45.3%	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	4,487.86	43,180.46	90.6%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	6,743.28	3,005.44	30.8%	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	8,359.15	4,460.10	34.8%	51570	GW	OPEL	Loan Balloon	Private
30	2023-12	2022-12	21,528.04	21,488.93	21,488.93	0.00	0.0%	10629	GW	RENAULT	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2023-12	2023-01	21,524.85	21,535.72	-107.70	21,643.42	100.5%	64572	GW	MERCEDES-BENZ	Loan Balloon	Commercial
32	2023-12	2023-01	44,346.22	44,164.28	16,725.56	27,438.72	62.1%	50676	NW	FIAT	Loan Balloon	Commercial
33	2023-12	2023-02	16,635.42	15,672.49	4,302.68	11,369.81	72.5%	06217	GW	MERCEDES-BENZ	Loan Amortising	Private
34	2024-01	2022-01	18,650.62	18,515.75	-1,901.66	20,417.41	110.3%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	-822.16	23,411.73	103.6%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	3,068.68	11,784.06	79.3%	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	19,797.54	9,168.83	31.7%	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	2,041.42	9,206.26	81.9%	73434	GW	OPEL	Loan Amortising	Private
44	2024-02	2022-09	8,448.30	8,201.17	4,817.24	3,383.93	41.3%	58256	GW	FIAT	Loan Balloon	Private
45	2024-02	2022-10	19,576.73	19,937.92	6,038.47	13,899.45	69.7%	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	19,028.29	14,795.73	43.7%	76530	GW	JAGUAR	Loan Amortising	Private
49	2024-03	2021-07	8,114.50	7,907.32	4,750.11	3,157.21	39.9%	34225	NW	MITSUBISHI	Loan Balloon	Private
50	2024-03	2022-05	63,164.92	61,629.66	43,157.94	18,471.72	30.0%	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	5,399.28	5,257.20	49.3%	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	21,365.00	11,325.45	34.6%	82279	GW	FORD	Loan Balloon	Private
57	2024-03	2023-01	46,486.13	47,799.92	18,427.14	29,372.78	61.4%	50676	NW	FIAT	Loan Balloon	Commercial
58	2024-04	2021-11	17,630.95	3,117.16	1,152.12	1,965.04	63.0%	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	33,357.16	22,520.94	40.3%	51371	GW	MERCEDES-BENZ	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	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	14,300.77	0.00	10713	GW	MAZDA	Loan Amortising	Private	
65	2024-04	2022-11	26,874.82	25,943.81	-875.89	26,819.70	103.4%	45661	GW	FORD	Loan Balloon	Commercial
66	2024-04	2022-11	24,628.03	23,910.35	-752.09	24,662.44	103.1%	45661	GW	FORD	Loan Balloon	Commercial
67	2024-04	2022-11	48,291.19	44,734.79	20,448.44	24,286.35	54.3%	48624	GW	FORD	Loan Balloon	Commercial
68	2024-04	2022-12	19,178.28	19,060.31	5,293.73	13,766.58	72.2%	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	28,457.75	22,119.63	43.7%	35708	GW	BMW	Loan Amortising	Private
71	2024-04	2023-01	7,291.18	6,628.72	4,755.04	1,873.68	28.3%	32657	GW	CITROEN	Loan Amortising	Private
72	2024-06	2022-12	2,224.90	2,204.69	-13.46	2,218.15	100.6%	45881	GW	CITROEN	Loan Amortising	Commercial
73	2024-06	2023-02	25,769.36	23,306.46	-164.57	23,471.03	100.7%	63477	NW	OPEL	Loan Balloon	Private
74	2024-06	2021-11	33,552.38	34,087.23	15,190.23	18,897.00	55.4%	78224	NW	RENAULT	Loan Balloon	Private
75	2024-06	2022-01	11,899.62	9,014.88	1,687.59	7,327.29	81.3%	56410	GW	VW	Loan Amortising	Private
76	2024-06	2022-06	28,778.97	13,815.88	-6.79	13,822.67	100.0%	38518	NW	VW	Loan Balloon	Private
77	2024-06	2022-06	7,850.75	6,579.28	-780.40	7,359.68	111.9%	73655	GW	KIA	Loan Balloon	Private
78	2024-06	2022-07	19,535.63	18,086.88	-84.07	18,170.95	100.5%	04838	GW	OPEL	Loan Amortising	Private
79	2024-06	2022-11	13,064.99	13,161.38	7,669.03	5,492.35	41.7%	87600	NW	RENAULT	Loan Balloon	Private
80	2024-06	2022-10	15,916.75	16,089.04	-844.83	16,933.87	105.3%	85614	GW	FORD	Loan Balloon	Private
81	2024-06	2022-10	27,727.49	24,604.55	9,633.77	14,970.78	60.8%	19057	GW	FORD	Loan Amortising	Commercial
82	2024-06	2022-10	38,543.65	40,086.15	0.00	40,086.15	100.0%	33605	GW	BMW	Loan Balloon	Private
83	2024-06	2022-11	48,778.64	45,104.41	-449.27	45,553.68	101.0%	45896	GW	MERCEDES-BENZ	Loan Balloon	Private
84	2024-06	2022-11	14,875.23	14,766.47	-68.55	14,835.02	100.5%	26939	GW	VW	Loan Balloon	Private
85	2024-06	2022-11	14,570.54	13,742.70	-117.97	13,860.67	100.9%	10785	GW	FORD	Loan Balloon	Private
86	2024-06	2022-11	9,115.56	8,693.86	-75.37	8,769.23	100.9%	86316	GW	BMW	Loan Amortising	Private
87	2024-06	2022-12	26,981.91	27,632.82	-263.65	27,896.47	101.0%	18146	GW	MAZDA	Loan Balloon	Private
88	2024-06	2023-01	22,962.94	16,705.22	4,633.32	12,071.90	72.3%	85290	NW	CITROEN	Loan Balloon	Private
89	2024-06	2023-01	31,223.24	29,268.15	19,122.11	10,146.04	34.7%	22305	GW	AUDI	Loan Amortising	Commercial
90	2024-06	2023-01	19,682.85	18,624.19	-123.99	18,748.18	100.7%	47559	GW	VW	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
91	2024-06	2023-03	10,600.14	10,087.29	-101.03	10,188.32	101.0%	04932	GW	NISSAN	Loan Amortising	Private
92	2024-07	2021-01	18,443.99	16,084.91	0.00	16,084.91	100.0%	27239	GW	VW	Loan Balloon	Commercial
93	2024-07	2022-03	36,464.18	36,356.52	0.00	36,356.52	100.0%	66740	NW	HYUNDAI	Loan Balloon	Private
94	2024-07	2022-06	44,295.82	14,324.55	0.00	14,324.55	100.0%	70329	GW	MERCEDES-BENZ	Loan Balloon	Private
95	2024-07	2022-06	22,796.93	22,134.10	-84.70	22,218.80	100.4%	56291	GW	CITROEN	Loan Balloon	Commercial
96	2024-07	2022-08	59,431.75	55,877.06	-183.53	56,060.59	100.3%	82152	GW	AUDI	Loan Balloon	Private
97	2024-07	2022-08	14,774.95	14,308.90	-52.47	14,361.37	100.4%	09130	GW	RENAULT	Loan Amortising	Private
98	2024-07	2022-09	8,696.53	8,413.59	-653.02	9,066.61	107.8%	72461	GW	FORD	Loan Balloon	Private
99	2024-07	2022-10	34,254.68	33,506.96	-137.26	33,644.22	100.4%	12099	NW	RENAULT	Loan Balloon	Commercial
100	2024-07	2022-11	9,341.31	7,636.94	-45.93	7,682.87	100.6%	63691	GW	PEUGEOT	Loan Amortising	Private
101	2024-07	2022-11	19,896.01	12,302.48	-59.77	12,362.25	100.5%	69469	GW	MERCEDES-BENZ	Loan Amortising	Private
102	2024-07	2022-11	9,099.61	5,044.87	1,660.27	3,384.60	67.1%	86735	GW	BMW	Loan Amortising	Private
103	2024-07	2022-11	23,091.29	22,416.80	-74.23	22,491.03	100.3%	63571	NW	TOYOTA	Loan Balloon	Private
104	2024-07	2022-12	19,478.75	19,769.04	-81.39	19,850.43	100.4%	73072	GW	SKODA	Loan Balloon	Private
105	2024-07	2022-12	15,632.10	15,278.55	-87.32	15,365.87	100.6%	50389	GW	FORD	Loan Amortising	Private
106	2024-07	2022-12	32,492.58	31,907.85	-755.94	32,663.79	102.4%	40627	GW	MERCEDES-BENZ	Loan Balloon	Private
107	2024-07	2022-12	18,385.80	10,790.40	-70.84	10,861.24	100.7%	51147	GW	KIA	Loan Balloon	Commercial
108	2024-07	2023-01	6,947.76	6,115.49	-35.55	6,151.04	100.6%	57290	GW	KAWASAKI	Loan Amortising	Private
109	2024-07	2023-01	10,164.22	8,664.58	-669.34	9,333.92	107.7%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	-104.56	25,816.87	100.4%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	-133.00	29,909.63	100.4%	48336	GW	FORD	Loan Amortising	Private
112	2024-07	2023-02	6,296.08	4,942.29	-22.08	4,964.37	100.4%	26897	GW	VW	Loan Amortising	Private
113	2024-07	2023-02	16,786.92	14,557.76	-65.02	14,622.78	100.4%	44536	GW	AUDI	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78
2	477,700,061.34	32,529.39	15,612.97	9,580.17	0.00	57,722.53
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25
6	434,607,816.51	228,500.33	57,158.78	39,538.89	109,013.77	434,211.77
7	424,551,490.22	278,332.94	155,675.86	52,260.73	68,419.22	554,688.75
8	414,046,091.10	106,968.29	132,594.78	142,573.87	103,071.80	485,208.74
9	404,468,884.62	191,248.19	20,626.89	72,484.30	217,549.87	501,909.25
10	393,425,927.45	121,900.97	107,300.24	15,108.96	226,859.35	471,169.52
11	382,415,151.49	349,722.67	76,242.18	94,551.72	163,334.39	683,850.96
12	371,996,740.14	163,477.93	152,192.47	130,576.51	312,254.15	758,501.06
13	362,901,494.95	235,027.10	130,232.50	83,283.28	437,627.69	886,170.57
14	352,759,409.97	297,982.80	61,323.06	32,172.30	432,022.57	823,500.73
15	343,886,036.24	120,620.36	219,739.98	15,926.04	335,757.17	692,043.55

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60
2	477,700,061.34	1,677,368.26	578,461.02	231,540.29	0.00	2,487,369.57
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03
6	434,607,816.51	2,521,616.89	750,711.33	1,260,755.42	1,117,251.77	5,650,335.41
7	424,551,490.22	2,201,229.22	2,060,928.41	422,591.14	1,278,778.46	5,963,527.23
8	414,046,091.10	2,575,201.14	1,971,539.86	1,132,345.09	1,127,960.74	6,807,046.83
9	404,468,884.62	2,372,391.66	739,566.09	1,278,664.41	1,501,871.54	5,892,493.70
10	393,425,927.45	2,811,237.57	1,737,564.47	393,296.21	1,790,142.92	6,732,241.17
11	382,415,151.49	3,144,592.14	1,824,902.46	1,258,596.27	1,626,632.27	7,854,723.14
12	371,996,740.14	2,851,784.06	1,249,225.70	1,670,971.91	2,093,414.70	7,865,396.37
13	362,901,494.95	2,903,109.66	1,750,677.89	836,985.29	2,508,073.21	7,998,846.05
14	352,759,409.97	3,194,582.98	1,831,248.61	774,528.65	2,291,732.12	8,092,092.36
15	343,886,036.24	1,229,938.40	3,319,502.20	505,725.90	2,275,819.53	7,330,986.03

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	47,717,100.82	13.59%	3,106	13.46%
Bavaria	62,051,177.70	17.67%	3,779	16.38%
Berlin	9,231,845.72	2.63%	517	2.24%
Brandenburg	10,620,117.65	3.02%	722	3.13%
Bremen	2,013,703.79	0.57%	114	0.49%
Hamburg	4,102,452.02	1.17%	243	1.05%
Hesse	30,193,864.45	8.60%	1,860	8.06%
Mecklenburg-Vorpommern	6,224,641.39	1.77%	448	1.94%
Lower Saxony	30,150,236.14	8.58%	2,063	8.94%
North Rhine-Westphalia	76,857,727.58	21.88%	5,415	23.47%
Rhineland-Palatinate	19,890,805.47	5.66%	1,286	5.57%
Saarland	5,593,236.79	1.59%	368	1.59%
Saxony	15,154,293.68	4.31%	1,023	4.43%
Saxony-Anhalt	12,367,580.03	3.52%	838	3.63%
Schleswig-Holstein	9,450,060.13	2.69%	633	2.74%
Thuringia	9,598,178.91	2.73%	661	2.86%
Total	351,217,022.27	100.00%	23,076	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	74,615,848.46	21.24%	3,153	13.66%
Used vehicle	276,601,173.81	78.76%	19,923	86.34%
Total	351,217,022.27	100.00%	23,076	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	331,576,282.04	94.41%	22,174	96.09%
Commercial client	19,640,740.23	5.59%	902	3.91%
Total	351,217,022.27	100.00%	23,076	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	346,507,705.19	98.66%	22,699	98.37%
Motorbike	2,467,661.05	0.70%	291	1.26%
Leisure	2,241,656.03	0.64%	86	0.37%
Total	351,217,022.27	100.00%	23,076	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	74,779,813.62	21.29%	5,630	24.40%
No	276,437,208.65	78.71%	17,446	75.60%
Total	351,217,022.27	100.00%	23,076	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	98,364,578.74	28.01%	6,012	26.05%
No	252,852,443.53	71.99%	17,064	73.95%
Total	351,217,022.27	100.00%	23,076	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	13,991,568.25	3.98%	964	4.18%
No	337,225,454.02	96.02%	22,112	95.82%
Total	351,217,022.27	100.00%	23,076	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	110,160,781.31	31.37%	11,206	48.56%
EvoSmart	241,056,240.96	68.63%	11,870	51.44%
Total	351,217,022.27	100.00%	23,076	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	218,021,136.78	62.08%	14,365	62.25%
15th of month	133,195,885.49	37.92%	8,711	37.75%
Total	351,217,022.27	100.00%	23,076	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	351,217,022.27	100.00%	23,076	100.00%
Other	0.00	0.00%	0	0.00%
Total	351,217,022.27	100.00%	23,076	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	239,590,971.53	68.22%	15,122	65.53%
without downpayment	111,626,050.74	31.78%	7,954	34.47%
Total	351,217,022.27	100.00%	23,076	100.00%

Average Downpayment 4,394
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	110,160,781.31	31.37%	11,206	48.56%
Yes	241,056,240.96	68.63%	11,870	51.44%
- of which balloon rates	169,599,186.32	70.36%		
- of which regular instalments	71,457,054.64	29.64%		
Total	351,217,022.27	100.00%	23,076	100.00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	117,711,679.19	33.52%	6,917	29.97%
4.00% - 4.99%	134,353,760.53	38.25%	8,308	36.00%
5.00% - 5.99%	61,129,870.67	17.41%	4,477	19.40%
6.00% - 6.99%	34,454,166.58	9.81%	2,899	12.56%
7.00% - 7.99%	2,904,413.08	0.83%	390	1.69%
8.00% - 8.99%	391,712.05	0.11%	57	0.25%
9.00% - 9.99%	271,420.17	0.08%	28	0.12%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	351,217,022.27	100.00%	23,076	100.00%
WA Loan Interest Rate p.a.	4.94%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,978,009.39	0.89%	1,027	4.45%
5,000: 9,999	30,261,283.61	6.78%	3,969	17.20%
10,000: 14,999	61,430,749.35	13.77%	4,960	21.49%
15,000: 19,999	74,091,019.96	16.61%	4,274	18.52%
20,000: 24,999	70,742,243.36	15.86%	3,176	13.76%
25,000: 29,999	55,494,636.74	12.44%	2,031	8.80%
30,000: 34,999	42,874,627.94	9.61%	1,332	5.77%
35,000: 39,999	32,256,029.58	7.23%	865	3.75%
40,000: 44,999	22,700,127.60	5.09%	538	2.33%
45,000: 49,999	14,676,754.48	3.29%	309	1.34%
50,000: 54,999	10,370,778.63	2.32%	199	0.86%
55,000: 59,999	7,245,322.20	1.62%	126	0.55%
>=60,000	20,060,795.32	4.50%	270	1.17%
Total	446,182,378.16	100.00%	23,076	100.00%

Average Original Principal Balance 19,335
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,296,739.86	2.93%	3,532	15.31%
5,000: 9,999	38,845,785.96	11.06%	5,173	22.42%
10,000: 14,999	59,374,847.71	16.91%	4,775	20.69%
15,000: 19,999	62,558,693.92	17.81%	3,610	15.64%
20,000: 24,999	52,615,287.07	14.98%	2,364	10.24%
25,000: 29,999	39,815,780.04	11.34%	1,461	6.33%
30,000: 34,999	27,454,185.69	7.82%	850	3.68%
35,000: 39,999	19,575,750.62	5.57%	525	2.28%
40,000: 44,999	12,380,320.35	3.52%	292	1.27%
45,000: 49,999	7,302,402.31	2.08%	155	0.67%
50,000: 54,999	6,703,305.49	1.91%	128	0.55%
55,000: 59,999	3,899,689.84	1.11%	68	0.29%
>=60,000	10,394,233.41	2.96%	143	0.62%
Total	351,217,022.27	100.00%	23,076	100.00%

Average Outstanding Principal Balance: 15,220
Maximum Outstanding Principal Balance 113,388

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	141,486,233.83	40.28%	9,678	41.94%
9,799: 9,600	110,290,809.75	31.40%	7,183	31.13%
9,599: 9,400	46,952,445.22	13.37%	3,081	13.35%
9,399: 9,200	19,786,438.87	5.63%	1,263	5.47%
9,199: 9,000	8,873,321.22	2.53%	573	2.48%
8,999: 8,800	4,883,922.02	1.39%	303	1.31%
8,799: 8,600	2,167,214.50	0.62%	144	0.62%
8,599: 8,400	1,132,905.29	0.32%	70	0.30%
8,399: 8,200	543,889.87	0.15%	35	0.15%
8,199: 8,000	466,598.47	0.13%	29	0.13%
<8,000:	587,787.80	0.17%	43	0.19%
n/a	14,045,455.43	4.00%	674	2.92%
Total	351,217,022.27	100.00%	23,076	100.00%

Average Scoring

9,677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	12,015,871.00	3.42%	733	3.18%
Public + Private Employee	216,445,696.00	61.63%	14,716	63.77%
Worker Private Sector	27,088,898.02	7.71%	2,130	9.23%
Self-Employed	53,683,495.87	15.28%	2,681	11.62%
Pensioners	15,349,647.44	4.37%	1,361	5.90%
Trainee/Intern	3,668,627.08	1.04%	332	1.44%
Homemaker	18,770.70	0.01%	1	0.00%
Unemployed	648,596.28	0.18%	54	0.23%
Commercial debtors & Others	22,297,419.88	6.35%	1,068	4.63%
Total	351,217,022.27	100.00%	23,076	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,508,742.46	1.28%	374	1.62%
21: 25	30,722,364.60	8.75%	2,081	9.02%
26: 30	34,466,463.64	9.81%	2,208	9.57%
31: 35	42,062,681.65	11.98%	2,603	11.28%
36: 40	39,893,137.04	11.36%	2,490	10.79%
41: 45	41,833,988.29	11.91%	2,685	11.64%
46: 50	37,049,819.48	10.55%	2,423	10.50%
51: 55	40,212,966.35	11.45%	2,701	11.70%
56: 60	31,573,982.53	8.99%	2,287	9.91%
61: 65	16,696,816.82	4.75%	1,216	5.27%
66: 70	7,638,234.14	2.17%	610	2.64%
71: 75	4,240,202.81	1.21%	397	1.72%
76: 92	667,672.41	0.19%	98	0.42%
n/a	19,649,950.05	5.59%	903	3.91%
Total	351,217,022.27	100.00%	23,076	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,051,902.60	2.86%	919	3.98%
1,001: 1,500	29,777,528.62	8.48%	2,536	10.99%
1,501: 2,000	71,733,327.93	20.42%	5,404	23.42%
2,001: 2,500	81,357,311.50	23.16%	5,527	23.95%
2,501: 3,000	51,905,325.99	14.78%	3,256	14.11%
3,001: 3,500	27,235,644.33	7.75%	1,608	6.97%
3,501: 4,000	17,784,804.88	5.06%	979	4.24%
4,001: 4,500	9,484,676.44	2.70%	510	2.21%
4,501: 5,000	12,954,001.73	3.69%	620	2.69%
5,001: 5,500	3,104,592.99	0.88%	152	0.66%
5,501: 6,000	4,852,974.89	1.38%	230	1.00%
>=6,001	17,322,852.08	4.93%	694	3.01%
n/a	13,652,078.29	3.89%	641	2.78%
Total	351,217,022.27	100.00%	23,076	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	114,569.96	0.03%	3
2	113,388.04	0.03%	1
3	108,258.60	0.03%	1
4	105,935.50	0.03%	1
5	104,609.69	0.03%	1
6	103,670.61	0.03%	1
7	101,539.84	0.03%	1
8	99,993.85	0.03%	1
9	97,923.49	0.03%	1
10	95,342.95	0.03%	1
11	95,011.32	0.03%	1
12	93,806.70	0.03%	1
13	93,597.21	0.03%	1
14	92,418.80	0.03%	3
15	92,203.87	0.03%	1
Total Top 15 Debtors	1,512,270.43	0.43%	19

Total Portfolio	351,217,022.27	23,076
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Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	110,160,781.31	31.37%	11,206	48.56%
1: 1,999	383,032.59	0.11%	83	0.36%
2,000: 3,999	4,719,088.86	1.34%	655	2.84%
4,000: 5,999	12,276,518.85	3.50%	1,224	5.30%
6,000: 7,999	17,080,136.99	4.86%	1,376	5.96%
8,000: 9,999	21,179,177.18	6.03%	1,439	6.24%
10,000: 11,999	23,293,245.62	6.63%	1,340	5.81%
12,000: 13,999	22,111,772.47	6.30%	1,145	4.96%
14,000: 15,999	21,075,628.37	6.00%	966	4.19%
16,000: 17,999	16,272,707.78	4.63%	681	2.95%
18,000: 19,999	14,696,293.23	4.18%	566	2.45%
20,000: 21,999	11,891,219.74	3.39%	427	1.85%
22,000: 23,999	9,695,004.37	2.76%	335	1.45%
24,000: 25,999	9,788,104.98	2.79%	313	1.36%
26,000: 27,999	8,025,365.37	2.29%	240	1.04%
28,000: 29,999	6,606,217.15	1.88%	186	0.81%
30,000: 31,999	5,717,112.05	1.63%	156	0.68%
32,000: 33,999	5,040,340.37	1.44%	127	0.55%
34,000: 35,999	5,359,051.38	1.53%	132	0.57%
36,000: 37,999	4,125,077.67	1.17%	96	0.42%
38,000: 39,999	2,612,994.98	0.74%	58	0.25%
>=40,000	19,108,150.96	5.44%	325	1.41%
Total	351,217,022.27	100.00%	23,076	100.00%

Average Balloon Amount 14,288

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	5,988,214.44	3.53%	282	2.38%
2025	28,721,000.28	16.93%	1,498	12.62%
2026	54,042,322.80	31.86%	3,415	28.77%
2027	61,686,562.78	36.37%	4,880	41.11%
2028	19,161,086.02	11.30%	1,795	15.12%
Total	169,599,186.32	100.00%	11,870	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	17,736.55	0.01%	1	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	0.00	0.00%	0	0.00%
10:12	85,653.23	0.02%	8	0.03%
13:15	738,698.52	0.21%	46	0.20%
16:18	149,907,347.28	42.68%	10,080	43.68%
19:21	131,453,504.11	37.43%	8,430	36.53%
22:24	52,800,809.79	15.03%	3,211	13.91%
25:27	6,944,457.39	1.98%	448	1.94%
28:30	3,670,798.78	1.05%	263	1.14%
>=31	5,598,016.62	1.59%	589	2.55%
Total	351,217,022.27	100.00%	23,076	100.00%

WA Seasoning (in months)

19.6

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	2,924.56	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	7,288.11	0.00%	1	0.00%
2020	527,491.24	0.15%	59	0.26%
2021	5,298,290.57	1.51%	449	1.95%
2022	245,168,804.15	69.81%	15,377	66.64%
2023	100,212,223.64	28.53%	7,189	31.15%
Total	351,217,022.27	100.00%	23,076	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	6,341,752.71	1.81%	723	3.13%
2025	36,722,622.41	10.46%	2,959	12.82%
2026	83,041,589.93	23.64%	5,626	24.38%
2027	117,727,502.16	33.52%	7,186	31.14%
2028	55,691,341.03	15.86%	3,546	15.37%
2029	15,110,861.64	4.30%	1,064	4.61%
2030	19,817,687.51	5.64%	1,144	4.96%
2031	15,774,253.14	4.49%	797	3.45%
2032	96,062.13	0.03%	4	0.02%
2033	893,349.61	0.25%	27	0.12%
Total	351,217,022.27	100.00%	23,076	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	9,627,641.28	2.74%	1,002	4.34%
7:12	10,068,251.71	2.87%	856	3.71%
13:18	34,466,353.87	9.81%	2,535	10.99%
19:24	30,269,947.71	8.62%	2,058	8.92%
25:30	61,731,611.07	17.58%	4,051	17.56%
31:36	53,513,404.35	15.24%	3,257	14.11%
37:42	59,947,628.89	17.07%	3,658	15.85%
43:48	33,217,612.46	9.46%	2,047	8.87%
49:54	9,004,371.82	2.56%	743	3.22%
55:60	6,370,073.03	1.81%	459	1.99%
61:66	8,201,536.55	2.34%	546	2.37%
67:72	4,602,400.48	1.31%	288	1.25%
73:78	19,592,317.90	5.58%	1,045	4.53%
79:84	9,605,442.92	2.73%	499	2.16%
85:90	9,016.49	0.00%	1	0.00%
91:96	0.00	0.00%	0	0.00%
97:102	310,106.09	0.09%	11	0.05%
103:108	679,305.65	0.19%	20	0.09%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	351,217,022.27	100.00%	23,076	100.00%

WA Remaining Term (in months)

36.1

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

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	211,229.41	0.06%	20	0.09%
19:24	3,566,100.19	1.02%	847	3.67%
25:30	12,614,476.75	3.59%	694	3.01%
31:36	12,503,361.45	3.56%	1,975	8.56%
37:42	49,740,217.82	14.16%	2,362	10.24%
43:48	22,006,838.02	6.27%	2,520	10.92%
49:54	92,234,236.31	26.26%	4,786	20.74%
55:60	27,400,729.16	7.80%	2,424	10.50%
61:66	71,628,921.97	20.39%	3,718	16.11%
67:72	14,609,217.47	4.16%	1,173	5.08%
73:78	660,696.41	0.19%	51	0.22%
79:84	11,888,842.31	3.39%	795	3.45%
85:90	554,961.16	0.16%	37	0.16%
91:96	30,572,048.16	8.70%	1,641	7.11%
97:102	0.00	0.00%	0	0.00%
103:108	9,016.49	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,016,129.19	0.29%	32	0.14%
Total	351,217,022.27	100.00%	23,076	100.00%

WA Original Term (in months) 55.6

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	998.23	0.00%	1	0.00%
10% - 19.99%	80,626.90	0.02%	34	0.15%
20% - 29.99%	572,032.41	0.16%	164	0.71%
30% - 39.99%	2,030,046.53	0.58%	406	1.76%
40% - 49.99%	5,179,495.13	1.47%	719	3.12%
50% - 59.99%	10,572,312.78	3.01%	1,136	4.92%
60% - 69.99%	23,814,686.62	6.78%	1,806	7.83%
70% - 79.99%	51,074,658.22	14.54%	3,083	13.36%
80% - 89.99%	84,828,039.01	24.15%	4,414	19.13%
90% - 99.99%	116,501,151.11	33.17%	7,422	32.16%
100% - 109.99%	47,541,389.57	13.54%	3,181	13.78%
110% - 115%	9,021,585.76	2.57%	710	3.08%
Total	351,217,022.27	100.00%	23,076	100.00%

Weighted Average LTV 88.10%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	41,769,891.40	11.89%	2,917	12.64%
2	37,158,618.60	10.58%	1,872	8.11%
3	36,734,916.41	10.46%	2,468	10.70%
4	26,327,236.71	7.50%	1,438	6.23%
5	24,591,480.43	7.00%	1,431	6.20%
6	19,815,888.64	5.64%	1,863	8.07%
7	19,360,747.19	5.51%	1,270	5.50%
8	18,123,348.03	5.16%	1,255	5.44%
9	17,913,442.23	5.10%	1,060	4.59%
10	13,308,339.10	3.79%	992	4.30%
11	8,786,244.60	2.50%	728	3.15%
12	8,092,054.65	2.30%	612	2.65%
13	7,181,386.46	2.04%	639	2.77%
14	6,817,784.65	1.94%	503	2.18%
15	6,011,582.85	1.71%	501	2.17%
Other	59,224,060.32	16.86%	3,527	15.28%
TOTAL	351,217,022.27	100.00%	23,076	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	129,361,912.93	36.83%	7,647	33.14%
Electric	8,868,380.60	2.53%	322	1.40%
Gas	914,843.84	0.26%	73	0.32%
Hybrid	14,029,278.09	3.99%	551	2.39%
Petrol	163,809,986.17	46.64%	12,326	53.41%
n/a	34,232,620.64	9.75%	2,157	9.35%
Total	351,217,022.27	100.00%	23,076	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	93,617,737.73	26.66%	4,243	18.39%
Euro 6d-temp	75,486,362.35	21.49%	4,298	18.63%
Euro 6	107,048,807.94	30.48%	7,790	33.76%
Euro 5	26,729,951.05	7.61%	3,256	14.11%
Euro 4	4,292,065.00	1.22%	842	3.65%
Euro 3	232,228.64	0.07%	38	0.16%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	8,868,380.60	2.53%	322	1.40%
n/a	34,941,488.96	9.95%	2,287	9.91%
Total	351,217,022.27	100.00%	23,076	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	35,911,561.55	10.22%	1,682	7.29%
A	60,635,884.00	17.26%	3,566	15.45%
B	78,120,408.21	22.24%	4,982	21.59%
C	36,391,909.90	10.36%	2,714	11.76%
D	19,545,894.07	5.57%	1,226	5.31%
E	6,812,349.98	1.94%	357	1.55%
F	4,685,189.53	1.33%	165	0.72%
G	2,810,519.95	0.80%	61	0.26%
n/a	106,303,305.08	30.27%	8,323	36.07%
Total	351,217,022.27	100.00%	23,076	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	17,933,325.07	5.11%	712	3.09%
50:99	10,807,921.16	3.08%	921	3.99%
100:149	153,367,056.66	43.67%	12,115	52.50%
150:199	96,388,772.97	27.44%	5,514	23.89%
200:249	25,105,426.91	7.15%	1,073	4.65%
250:299	5,267,500.76	1.50%	207	0.90%
300:349	1,252,906.34	0.36%	45	0.20%
350:399	167,525.09	0.05%	8	0.03%
>=400	65,954.84	0.02%	5	0.02%
n/a	40,860,632.47	11.63%	2,476	10.73%
Total	351,217,022.27	100.00%	23,076	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 15

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-07	351,217,022	2027-06	78,402,887	2030-05	3,702,475
2024-08	345,211,530	2027-07	75,203,257	2030-06	3,251,867
2024-09	339,507,970	2027-08	71,143,980	2030-07	2,803,772
2024-10	333,247,871	2027-09	65,536,624	2030-08	2,354,153
2024-11	326,802,013	2027-10	59,516,773	2030-09	1,920,018
2024-12	320,449,765	2027-11	52,714,740	2030-10	1,512,794
2025-01	312,633,204	2027-12	45,242,623	2030-11	1,135,391
2025-02	304,997,885	2028-01	36,925,832	2030-12	778,964
2025-03	298,110,526	2028-02	30,498,190	2031-01	501,335
2025-04	292,334,281	2028-03	23,930,149	2031-02	307,703
2025-05	286,731,963	2028-04	21,302,490	2031-03	258,514
2025-06	281,255,306	2028-05	20,359,707	2031-04	247,651
2025-07	275,519,250	2028-06	19,439,793	2031-05	236,742
2025-08	269,378,754	2028-07	18,522,305	2031-06	225,786
2025-09	261,709,995	2028-08	17,601,839	2031-07	214,783
2025-10	253,384,657	2028-09	16,692,536	2031-08	203,733
2025-11	244,602,571	2028-10	15,797,325	2031-09	192,599
2025-12	234,841,425	2028-11	14,916,764	2031-10	181,584
2026-01	222,162,345	2028-12	14,064,868	2031-11	170,522
2026-02	211,459,745	2029-01	13,264,301	2031-12	159,412
2026-03	201,657,235	2029-02	12,496,871	2032-01	148,255
2026-04	194,929,286	2029-03	11,799,814	2032-02	137,050
2026-05	188,772,994	2029-04	11,156,496	2032-03	125,798
2026-06	182,558,343	2029-05	10,514,988	2032-04	114,497
2026-07	177,246,363	2029-06	9,871,144	2032-05	103,147
2026-08	171,202,606	2029-07	9,228,171	2032-06	91,749
2026-09	163,389,628	2029-08	8,588,438	2032-07	80,302
2026-10	154,868,870	2029-09	7,947,711	2032-08	68,804
2026-11	145,483,428	2029-10	7,333,720	2032-09	57,688
2026-12	134,426,168	2029-11	6,731,255	2032-10	46,523
2027-01	119,325,839	2029-12	6,145,988	2032-11	35,204
2027-02	103,361,190	2030-01	5,603,268	2032-12	24,198
2027-03	91,150,962	2030-02	5,079,785	2033-01	12,836
2027-04	84,418,231	2030-03	4,605,865	2033-02	1,744
2027-05	81,194,162	2030-04	4,153,165	2033-03	0