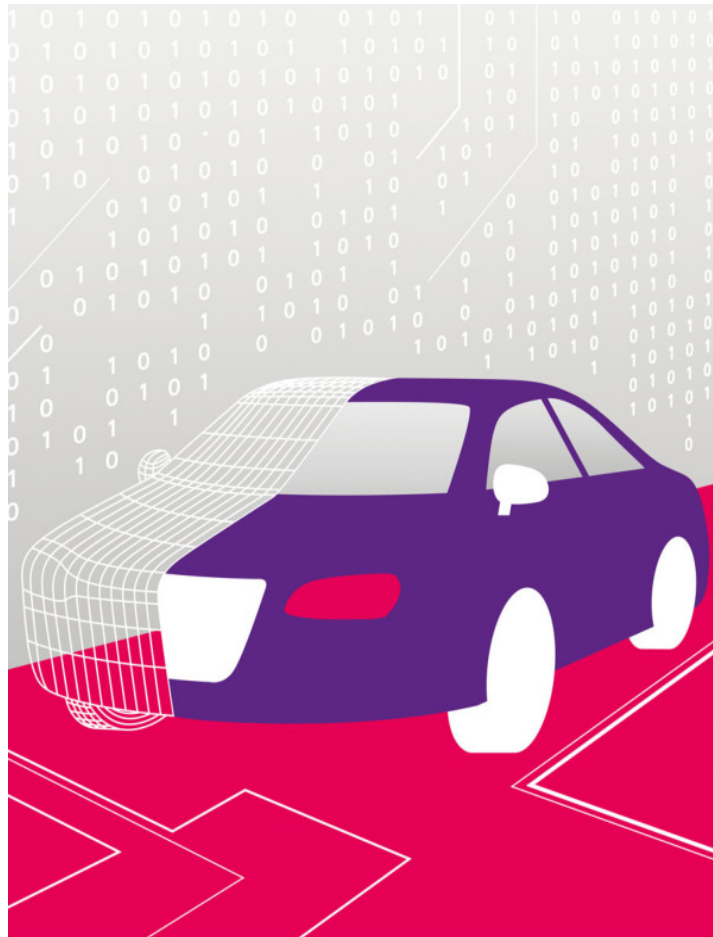



## RevoCar 2023-1 UG (haftungsbeschränkt)



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

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	30.04.2023
<b>Closing Date / Issue Date</b>	17.05.2023
<b>Interest Determination Date</b>	19.08.2024
<b>Investor Reporting Date</b>	13.09.2024
<b>Calculation Date</b>	19.09.2024
<b>Payment Date</b>	23.09.2024

### Days Accrued

<b>Collection Period</b>	from	01.08.2024	to	31.08.2024	31
<b>Interest Period</b>	from	21.08.2024	to	23.09.2024	33

# 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
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	34,300,000.00	392,631.90	No
Class C Principal Deficiency Event	20,300,000.00	392,631.90	No
Class D Principal Deficiency Event	13,000,000.00	392,631.90	No
Class E Principal Deficiency Event	2,700,000.00	392,631.90	No
<b>Account Bank Required Rating*</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
<b>Swap Rating Trigger</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
<b>Clean-up Call %</b>			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	68.52%	No

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

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(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	3.584%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.244%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	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 (bop) per Note	67,373.67	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,483,528.39
Principal Redemption Amount per Class	8,953,203.23	0.00	0.00	0.00	0.00	8,953,203.23
Principal Redemption Amount per Note	1,967.74	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	297,596,979.27	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	342,596,979.27
Aggregate Notes Principal Amount (eop) per Note	65,405.93	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	86.9%	6.2%	1.9%	2.4%	2.6%	
<b>Payments of Interest</b>						
Interest Amount	1,192,600.50	98,082.62	31,762.50	53,830.98	104,018.75	
Interest Amount per Note	262.11	458.33	481.25	664.58	1,168.75	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.57%	7.32%	5.39%	3.03%	0.43%	
Current Credit Enhancement (excl. Excess Spread)	13.13%	6.89%	4.96%	2.60%	0.00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	3,512,170.22
Amounts debited to Liquidity Reserve Account	90,126.75
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,422,043.47

	<u>Amount</u>
<b><u>Servicing Fee Reserve Account</u></b>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	6,333,254.88
Amounts debited to Servicing Fee Reserve Account	313,468.59
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	6,019,786.29

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,512,170.22
Amounts debited to Commingling Reserve Account	90,126.75
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,422,043.47

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

For information purposes only:

Debtor Deposit Amount\*\* equals to: 0.00

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

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

## Risk Retention

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

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
<b>Total</b>	<b>529,999,634.74</b>	<b>100.0%</b>	<b>29,495</b>	<b>100.0%</b>
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	342,204,347.37	94.3%	22,774	94.4%
Retained by Bank11	20,530,626.20	5.7%	1,361	5.6%
<b>Total</b>	<b>362,734,973.57</b>	<b>100.0%</b>	<b>24,135</b>	<b>100.0%</b>

## Available Distribution Amount

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

### Payment Collections

Collections received from the Servicer	6,468,319.42
Remaining Collections	3,871,171.21

### Calculation of the Available Distribution Amount

Total Collections	10,254,338.24
(a) - thereof Interest Collections	1,440,820.90
(b) - thereof Principal Collections	8,813,517.34
(c) Recovery Collections	85,152.39
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	79,805.23
(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)	64,232.53
<b>Available Distribution Amount</b>	<b>10,483,528.39</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>10,483,528.39</b>
(i) any due and payable Statutory Claims	110.77	10,483,417.62
(ii) any due and payable Trustee Expenses	-	10,483,417.62
(iii) any due and payable Administration Expenses	1,626.70	10,481,790.92
(iv) any due and payable Servicing Fee to the Servicer	48,292.34	10,433,498.58
(v) any Amount payable to the Swap Counterparty	-	10,433,498.58
(vi) Class A Notes Interest Amount	1,192,600.50	9,240,898.08
(vii) Class B Notes Interest Amount	98,082.62	9,142,815.46
(viii) Class C Notes Interest Amount	31,762.50	9,111,052.96
(ix) Class D Notes Interest Amount	53,830.98	9,057,221.98
(x) Class E Notes Interest Amount	104,018.75	8,953,203.23
(xi) Class A Principal Redemption Amount	8,953,203.23	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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### Current Period

	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>351,217,022.27</b>	<b>23,076</b>
Scheduled Principal Payments	5,257,731.44	
Principal Payments End of Term	381,502.86	67
Principal Payments Early Settlement	3,174,283.04	229
<b>Total Principal Collections</b>	<b>8,813,517.34</b>	<b>296</b>
Defaulted Receivables	199,157.56	6
<b>End of Period (As of Determination Date)</b>	<b>342,204,347.37</b>	<b>22,774</b>

## Swap Data

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### Swap Counterparty Data

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

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	306,550,182.50
Fixed Rate	3.300%
Floating Rate (Euribor)	3.584%
Interest Days	33
Paying Leg	927,314.30
Receiving Leg	1,007,119.53
Net Swap Payments (- from SPV / + to SPV)	79,805.23
Swap Notional Amount after IPD	297,596,979.27

## 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
119			2,889,004.45	2,710,053.55	857,945.71	1,852,107.84	68.3%					
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

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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	9,059.19	9,456.56	51.1%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	-1,060.16	23,649.73	104.7%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	3,457.68	11,395.06	76.7%	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	2,376.39	8,871.29	78.9%	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	7,129.42	3,527.06	33.1%	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	33,419.00	22,459.10	40.2%	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	-45.03	13,634.17	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	4,016.04	10,540.36	72.4%	35781	GW	FORD	Loan Amortising	Private
64	2024-04	2022-11	14,398.18	14,300.77	14,300.77	0.00	0.0%	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	9,428.79	14,481.56	60.6%	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	5,370.73	1,257.99	19.0%	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	9,342.13	-327.25	-3.6%	56410	GW	VW	Loan Amortising	Private
76	2024-06	2022-06	28,778.97	13,815.88	-13.59	13,829.47	100.1%	38518	NW	VW	Loan Balloon	Private
77	2024-06	2022-06	7,850.75	6,579.28	-1,042.44	7,621.72	115.8%	73655	GW	KIA	Loan Balloon	Private
78	2024-06	2022-07	19,535.63	18,086.88	5,054.67	13,032.21	72.1%	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	7,001.94	9,087.10	56.5%	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	10,590.76	29,495.39	73.6%	33605	GW	BMW	Loan Balloon	Private
83	2024-06	2022-11	48,778.64	45,104.41	-671.58	45,775.99	101.5%	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	3,801.83	9,940.87	72.3%	10785	GW	FORD	Loan Balloon	Private
86	2024-06	2022-11	9,115.56	8,693.86	2,810.58	5,883.28	67.7%	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	5,178.00	13,446.19	72.2%	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	10,087.29	0.00	0.0%	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	-157.28	22,291.38	100.7%	56291	GW	CITROEN	Loan Balloon	Commercial
96	2024-07	2022-08	59,431.75	55,877.06	-361.56	56,238.62	100.6%	82152	GW	AUDI	Loan Balloon	Private
97	2024-07	2022-08	14,774.95	14,308.90	-103.37	14,412.27	100.7%	09130	GW	RENAULT	Loan Amortising	Private
98	2024-07	2022-09	8,696.53	8,413.59	-806.86	9,220.45	109.6%	72461	GW	FORD	Loan Balloon	Private
99	2024-07	2022-10	34,254.68	33,506.96	7,148.54	26,358.42	78.7%	12099	NW	RENAULT	Loan Balloon	Commercial
100	2024-07	2022-11	9,341.31	7,636.94	-83.01	7,719.95	101.1%	63691	GW	PEUGEOT	Loan Amortising	Private
101	2024-07	2022-11	19,896.01	12,302.48	-89.80	12,392.28	100.7%	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	-146.25	22,563.05	100.7%	63571	NW	TOYOTA	Loan Balloon	Private
104	2024-07	2022-12	19,478.75	19,769.04	-122.75	19,891.79	100.6%	73072	GW	SKODA	Loan Balloon	Private
105	2024-07	2022-12	15,632.10	15,278.55	-172.24	15,450.79	101.1%	50389	GW	FORD	Loan Amortising	Private
106	2024-07	2022-12	32,492.58	31,907.85	-1,250.27	33,158.12	103.9%	40627	GW	MERCEDES-BENZ	Loan Balloon	Private
107	2024-07	2022-12	18,385.80	10,790.40	-82.16	10,872.56	100.8%	51147	GW	KIA	Loan Balloon	Commercial
108	2024-07	2023-01	6,947.76	6,115.49	-53.93	6,169.42	100.9%	57290	GW	KAWASAKI	Loan Amortising	Private
109	2024-07	2023-01	10,164.22	8,664.58	-723.08	9,387.66	108.3%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	-209.55	25,921.86	100.8%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	-266.60	30,043.23	100.9%	48336	GW	FORD	Loan Amortising	Private
112	2024-07	2023-02	6,296.08	4,942.29	-43.51	4,985.80	100.9%	26897	GW	VW	Loan Amortising	Private
113	2024-07	2023-02	16,786.92	14,557.76	-130.34	14,688.10	100.9%	44536	GW	AUDI	Loan Amortising	Private
114	2024-08	2022-06	47,381.78	45,853.07	-194.87	46,047.94	100.4%	10627	GW	PORSCHE	Loan Balloon	Private
115	2024-08	2022-08	23,368.21	20,872.56	-813.26	21,685.82	103.9%	68519	GW	RENAULT	Loan Amortising	Private
116	2024-08	2022-09	21,349.22	21,352.29	-82.75	21,435.04	100.4%	26721	GW	VW	Loan Balloon	Private
117	2024-08	2022-11	57,690.72	56,163.20	919.81	55,243.39	98.4%	09113	NW	FORD	Loan Balloon	Commercial
118	2024-08	2023-01	19,432.74	18,554.74	-1,378.08	19,932.82	107.4%	51147	NW	KIA	Loan Balloon	Commercial
119	2024-08	2023-01	35,866.45	36,361.70	-176.66	36,538.36	100.5%	09387	NW	KIA	Loan Balloon	Commercial

# 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
16	334,025,901.16	387,432.99	57,805.68	146,432.29	329,937.52	921,608.48

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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
16	334,025,901.16	3,403,093.22	785,226.74	1,693,047.79	2,297,078.46	8,178,446.21

## Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	46,318,001.98	13.54%	3,055	13.41%
Bavaria	60,601,325.78	17.71%	3,735	16.40%
Berlin	9,001,974.08	2.63%	511	2.24%
Brandenburg	10,399,318.68	3.04%	718	3.15%
Bremen	1,980,050.88	0.58%	112	0.49%
Hamburg	3,944,084.55	1.15%	239	1.05%
Hesse	29,469,174.83	8.61%	1,838	8.07%
Mecklenburg-Vorpommern	5,932,778.70	1.73%	438	1.92%
Lower Saxony	29,411,008.92	8.59%	2,039	8.95%
North Rhine-Westphalia	74,852,293.67	21.87%	5,341	23.45%
Rhineland-Palatinate	19,456,729.55	5.69%	1,270	5.58%
Saarland	5,453,580.64	1.59%	364	1.60%
Saxony	14,834,738.49	4.34%	1,016	4.46%
Saxony-Anhalt	11,942,450.81	3.49%	822	3.61%
Schleswig-Holstein	9,234,797.67	2.70%	627	2.75%
Thuringia	9,372,038.14	2.74%	649	2.85%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

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

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	72,941,681.56	21.32%	3,118	13.69%
Used vehicle	269,262,665.81	78.68%	19,656	86.31%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	323,158,919.01	94.43%	21,885	96.10%
Commercial client	19,045,428.36	5.57%	889	3.90%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	337,617,509.38	98.66%	22,401	98.36%
Motorbike	2,410,501.39	0.70%	288	1.26%
Leisure	2,176,336.60	0.64%	85	0.37%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	72,882,350.81	21.30%	5,548	24.36%
No	269,321,996.56	78.70%	17,226	75.64%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	95,995,297.55	28.05%	5,940	26.08%
No	246,209,049.82	71.95%	16,834	73.92%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	13,556,076.81	3.96%	951	4.18%
No	328,648,270.56	96.04%	21,823	95.82%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	106,264,277.38	31.05%	11,034	48.45%
EvoSmart	235,940,069.99	68.95%	11,740	51.55%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	212,607,018.50	62.13%	14,180	62.26%
15th of month	129,597,328.87	37.87%	8,594	37.74%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	342,204,347.37	100.00%	22,774	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>



## Distribution by Downpayment and Contract

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	233,359,305.66	68.19%	14,912	65.48%
without downpayment	108,845,041.71	31.81%	7,862	34.52%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Average Downpayment 4,388  
Maximum Downpayment 97,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	106,264,277.38	31.05%	11,034	48.45%
Yes	235,940,069.99	68.95%	11,740	51.55%
- of which balloon rates	167,422,264.13	70.96%		
- of which regular instalments	68,517,805.86	29.04%		
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Interest Rate Range

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	114,855,694.57	33.56%	6,809	29.90%
4.00% - 4.99%	130,858,395.31	38.24%	8,204	36.02%
5.00% - 5.99%	59,462,932.34	17.38%	4,418	19.40%
6.00% - 6.99%	33,569,094.73	9.81%	2,872	12.61%
7.00% - 7.99%	2,809,531.50	0.82%	386	1.69%
8.00% - 8.99%	380,866.21	0.11%	57	0.25%
9.00% - 9.99%	267,832.71	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%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>
<b>WA Loan Interest Rate p.a.</b>	<b>4.94%</b>			

## Original Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,888,687.24	0.88%	1,003	4.40%
5,000: 9,999	29,773,551.04	6.76%	3,901	17.13%
10,000: 14,999	60,673,221.30	13.77%	4,899	21.51%
15,000: 19,999	73,315,497.78	16.64%	4,229	18.57%
20,000: 24,999	69,956,547.73	15.87%	3,141	13.79%
25,000: 29,999	54,782,391.48	12.43%	2,005	8.80%
30,000: 34,999	42,550,622.53	9.65%	1,322	5.80%
35,000: 39,999	31,997,501.29	7.26%	858	3.77%
40,000: 44,999	22,364,830.71	5.07%	530	2.33%
45,000: 49,999	14,249,685.01	3.23%	300	1.32%
50,000: 54,999	10,212,880.97	2.32%	196	0.86%
55,000: 59,999	7,015,737.00	1.59%	122	0.54%
>=60,000	19,940,015.32	4.52%	268	1.18%
<b>Total</b>	<b>440,721,169.40</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Average Original Principal Balance 19,352  
Maximum Original Principal Balance 139,970

## Outstanding Principal Balance

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,485,826.91	3.06%	3,634	15.96%
5,000: 9,999	38,523,434.73	11.26%	5,126	22.51%
10,000: 14,999	58,524,267.97	17.10%	4,704	20.66%
15,000: 19,999	61,217,719.32	17.89%	3,532	15.51%
20,000: 24,999	51,445,059.41	15.03%	2,310	10.14%
25,000: 29,999	38,191,682.68	11.16%	1,401	6.15%
30,000: 34,999	26,482,526.28	7.74%	820	3.60%
35,000: 39,999	18,786,858.23	5.49%	504	2.21%
40,000: 44,999	11,749,917.03	3.43%	277	1.22%
45,000: 49,999	6,803,072.90	1.99%	144	0.63%
50,000: 54,999	6,395,553.45	1.87%	122	0.54%
55,000: 59,999	3,505,199.33	1.02%	61	0.27%
>=60,000	10,093,229.13	2.95%	139	0.61%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Average Outstanding Principal Balance: 15,026

Maximum Outstanding Principal Balance 111,909

## Distribution by Scoring

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	138,290,872.49	40.41%	9,582	42.07%
9,799: 9,600	107,437,098.19	31.40%	7,077	31.07%
9,599: 9,400	45,531,173.74	13.31%	3,028	13.30%
9,399: 9,200	19,241,539.77	5.62%	1,247	5.48%
9,199: 9,000	8,548,041.86	2.50%	561	2.46%
8,999: 8,800	4,737,755.76	1.38%	300	1.32%
8,799: 8,600	2,128,358.84	0.62%	143	0.63%
8,599: 8,400	1,110,825.37	0.32%	68	0.30%
8,399: 8,200	534,716.39	0.16%	35	0.15%
8,199: 8,000	459,288.90	0.13%	28	0.12%
<8,000:	578,180.20	0.17%	42	0.18%
n/a	13,606,495.86	3.98%	663	2.91%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>
Average Scoring	9,677			

## Debtor Characteristics I

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	11,748,539.47	3.43%	723	3.17%
Public + Private Employee	210,840,736.78	61.61%	14,524	63.77%
Worker Private Sector	26,332,431.91	7.69%	2,096	9.20%
Self-Employed	52,456,190.28	15.33%	2,652	11.64%
Pensioners	14,892,637.03	4.35%	1,341	5.89%
Trainee/Intern	3,618,497.65	1.06%	331	1.45%
Homemaker	18,695.22	0.01%	1	0.00%
Unemployed	640,435.51	0.19%	54	0.24%
Commercial debtors & Others	21,656,183.52	6.33%	1,052	4.62%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,418,208.11	1.29%	371	1.63%
21: 25	29,757,255.53	8.70%	2,042	8.97%
26: 30	33,515,679.41	9.79%	2,176	9.55%
31: 35	41,143,514.26	12.02%	2,579	11.32%
36: 40	38,705,386.30	11.31%	2,449	10.75%
41: 45	40,868,618.36	11.94%	2,648	11.63%
46: 50	36,212,091.02	10.58%	2,402	10.55%
51: 55	39,303,182.34	11.49%	2,675	11.75%
56: 60	30,902,759.96	9.03%	2,260	9.92%
61: 65	16,190,481.78	4.73%	1,199	5.26%
66: 70	7,450,595.61	2.18%	602	2.64%
71: 75	4,069,361.67	1.19%	390	1.71%
76: 92	612,874.74	0.18%	91	0.40%
n/a	19,054,338.28	5.57%	890	3.91%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	9,814,111.78	2.87%	908	3.99%
1,001: 1,500	28,805,906.34	8.42%	2,497	10.96%
1,501: 2,000	69,944,104.04	20.44%	5,332	23.41%
2,001: 2,500	79,298,413.99	23.17%	5,456	23.96%
2,501: 3,000	50,562,980.59	14.78%	3,214	14.11%
3,001: 3,500	26,546,634.31	7.76%	1,587	6.97%
3,501: 4,000	17,442,344.00	5.10%	973	4.27%
4,001: 4,500	9,249,182.42	2.70%	500	2.20%
4,501: 5,000	12,712,706.02	3.71%	614	2.70%
5,001: 5,500	2,884,982.45	0.84%	146	0.64%
5,501: 6,000	4,739,662.91	1.39%	228	1.00%
>=6,001	16,966,356.44	4.96%	688	3.02%
n/a	13,236,962.08	3.87%	631	2.77%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	114,529.48	0.03%	3
2	111,909.45	0.03%	1
3	108,727.41	0.03%	1
4	104,982.78	0.03%	1
5	104,979.91	0.03%	1
6	102,490.33	0.03%	1
7	100,453.77	0.03%	1
8	99,307.97	0.03%	1
9	97,960.99	0.03%	1
10	94,880.68	0.03%	1
11	94,712.06	0.03%	1
12	93,941.40	0.03%	1
13	92,724.81	0.03%	1
14	92,194.63	0.03%	3
15	91,881.90	0.03%	1
<b>Total Top 15 Debtors</b>	<b>1,505,677.57</b>	<b>0.44%</b>	<b>19</b>
<b>Total Portfolio</b>	<b>342,204,347.37</b>		<b>22,774</b>



## Balloon Amount

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Balloon Amount (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	106,264,277.38	31.05%	11,034	48.45%
1: 1,999	364,103.32	0.11%	81	0.36%
2,000: 3,999	4,583,878.91	1.34%	648	2.85%
4,000: 5,999	11,986,823.09	3.50%	1,213	5.33%
6,000: 7,999	16,712,583.07	4.88%	1,366	6.00%
8,000: 9,999	20,785,228.45	6.07%	1,427	6.27%
10,000: 11,999	22,764,617.03	6.65%	1,323	5.81%
12,000: 13,999	21,662,864.78	6.33%	1,132	4.97%
14,000: 15,999	20,562,054.84	6.01%	953	4.18%
16,000: 17,999	16,017,841.99	4.68%	678	2.98%
18,000: 19,999	14,479,478.06	4.23%	560	2.46%
20,000: 21,999	11,688,524.16	3.42%	423	1.86%
22,000: 23,999	9,515,114.02	2.78%	331	1.45%
24,000: 25,999	9,677,112.11	2.83%	311	1.37%
26,000: 27,999	7,847,107.44	2.29%	237	1.04%
28,000: 29,999	6,476,831.68	1.89%	184	0.81%
30,000: 31,999	5,535,402.47	1.62%	152	0.67%
32,000: 33,999	4,961,518.93	1.45%	126	0.55%
34,000: 35,999	5,288,878.61	1.55%	130	0.57%
36,000: 37,999	4,018,896.62	1.17%	94	0.41%
38,000: 39,999	2,459,685.34	0.72%	55	0.24%
>=40,000	18,551,525.07	5.42%	316	1.39%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Average Balloon Amount 14,261

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	5,113,633.43	3.05%	247	2.10%
2025	28,387,965.71	16.96%	1,480	12.61%
2026	53,709,689.71	32.08%	3,389	28.87%
2027	61,249,533.85	36.58%	4,847	41.29%
2028	18,961,441.43	11.33%	1,777	15.14%
<b>Total</b>	<b>167,422,264.13</b>	<b>100.00%</b>	<b>11,740</b>	<b>100.00%</b>

# Seasoning

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	0.00	0.00%	0	0.00%
10:12	0.00	0.00%	0	0.00%
13:15	0.00	0.00%	0	0.00%
16:18	88,580,578.41	25.89%	6,570	28.85%
19:21	157,760,654.85	46.10%	9,978	43.81%
22:24	73,575,501.13	21.50%	4,728	20.76%
25:27	11,891,835.55	3.48%	681	2.99%
28:30	4,648,068.36	1.36%	306	1.34%
>=31	5,747,709.07	1.68%	511	2.24%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

WA Seasoning (in months) 20.6

## Distribution by Origination and Maturity Year

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	2,942.32	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	7,110.42	0.00%	1	0.00%
2020	514,417.71	0.15%	57	0.25%
2021	5,142,756.23	1.50%	441	1.94%
2022	238,945,426.82	69.83%	15,157	66.55%
2023	97,591,693.87	28.52%	7,117	31.25%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	5,338,301.94	1.56%	639	2.81%
2025	35,590,525.30	10.40%	2,922	12.83%
2026	81,125,470.69	23.71%	5,571	24.46%
2027	115,391,499.42	33.72%	7,133	31.32%
2028	54,418,264.34	15.90%	3,515	15.43%
2029	14,730,786.53	4.30%	1,051	4.61%
2030	19,285,581.46	5.64%	1,126	4.94%
2031	15,382,494.25	4.50%	787	3.46%
2032	95,248.33	0.03%	4	0.02%
2033	846,175.11	0.25%	26	0.11%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	11,512,836.43	3.36%	1,161	5.10%
7:12	8,351,568.69	2.44%	756	3.32%
13:18	40,952,617.43	11.97%	2,989	13.12%
19:24	23,990,678.29	7.01%	1,657	7.28%
25:30	78,836,620.72	23.04%	5,038	22.12%
31:36	34,102,908.71	9.97%	2,195	9.64%
37:42	68,639,991.97	20.06%	4,241	18.62%
43:48	19,638,401.67	5.74%	1,238	5.44%
49:54	11,168,648.98	3.26%	897	3.94%
55:60	3,709,241.85	1.08%	267	1.17%
61:66	9,568,263.84	2.80%	635	2.79%
67:72	3,475,629.13	1.02%	214	0.94%
73:78	24,892,244.79	7.27%	1,337	5.87%
79:84	2,414,337.84	0.71%	118	0.52%
85:90	8,933.59	0.00%	1	0.00%
91:96	35,276.74	0.01%	1	0.00%
97:102	660,571.30	0.19%	22	0.10%
103:108	245,575.40	0.07%	7	0.03%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

WA Remaining Term (in months)

35.2

## Original Term

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

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	112,267.55	0.03%	13	0.06%
19:24	3,040,801.04	0.89%	797	3.50%
25:30	11,892,472.05	3.48%	667	2.93%
31:36	11,814,510.25	3.45%	1,937	8.51%
37:42	48,891,427.61	14.29%	2,345	10.30%
43:48	21,226,675.92	6.20%	2,497	10.96%
49:54	90,543,209.29	26.46%	4,745	20.84%
55:60	26,624,766.72	7.78%	2,402	10.55%
61:66	70,289,982.35	20.54%	3,686	16.19%
67:72	14,169,278.08	4.14%	1,157	5.08%
73:78	650,186.65	0.19%	51	0.22%
79:84	11,607,934.17	3.39%	789	3.46%
85:90	547,892.72	0.16%	37	0.16%
91:96	29,816,183.15	8.71%	1,619	7.11%
97:102	0.00	0.00%	0	0.00%
103:108	8,933.59	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	967,826.23	0.28%	31	0.14%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

WA Original Term (in months)

55.7

## Distribution by Loan to Value (LTV)

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	975.67	0.00%	1	0.00%
10% - 19.99%	74,831.33	0.02%	32	0.14%
20% - 29.99%	530,355.59	0.15%	156	0.68%
30% - 39.99%	1,916,289.46	0.56%	398	1.75%
40% - 49.99%	4,975,165.26	1.45%	709	3.11%
50% - 59.99%	10,247,592.89	2.99%	1,118	4.91%
60% - 69.99%	23,157,794.62	6.77%	1,784	7.83%
70% - 79.99%	50,012,847.45	14.61%	3,046	13.37%
80% - 89.99%	82,366,661.38	24.07%	4,344	19.07%
90% - 99.99%	113,749,432.85	33.24%	7,344	32.25%
100% - 109.99%	46,361,348.49	13.55%	3,141	13.79%
110% - 115%	8,811,052.38	2.57%	701	3.08%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

Weighted Average LTV 88.13%  
Maximum LTV 115.00%

## Distribution by Manufacturer Brands

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	40,642,380.71	11.88%	2,862	12.57%
2	35,994,533.60	10.52%	1,841	8.08%
3	35,803,324.72	10.46%	2,438	10.71%
4	25,783,645.15	7.53%	1,426	6.26%
5	23,775,112.27	6.95%	1,402	6.16%
6	19,304,303.75	5.64%	1,841	8.08%
7	18,824,732.78	5.50%	1,252	5.50%
8	17,801,108.51	5.20%	1,249	5.48%
9	17,506,068.62	5.12%	1,047	4.60%
10	12,959,895.81	3.79%	980	4.30%
11	8,533,649.06	2.49%	720	3.16%
12	7,873,624.82	2.30%	604	2.65%
13	7,027,469.53	2.05%	630	2.77%
14	6,627,374.54	1.94%	496	2.18%
15	5,864,101.18	1.71%	495	2.17%
Other	57,883,022.32	16.91%	3,491	15.33%
<b>TOTAL</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

**Manufacturer brands in alphabetical order:**

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

## Drive Type & EU Emission Standard

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	125,945,250.37	36.80%	7,550	33.15%
Electric	8,606,943.97	2.52%	318	1.40%
Gas	902,465.54	0.26%	73	0.32%
Hybrid	13,791,758.60	4.03%	548	2.41%
Petrol	159,468,289.67	46.60%	12,153	53.36%
n/a	33,489,639.22	9.79%	2,132	9.36%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

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

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	91,499,364.35	26.74%	4,191	18.40%
Euro 6d-temp	73,625,485.28	21.52%	4,247	18.65%
Euro 6	104,053,754.23	30.41%	7,685	33.74%
Euro 5	25,906,790.69	7.57%	3,212	14.10%
Euro 4	4,112,739.55	1.20%	822	3.61%
Euro 3	227,346.11	0.07%	38	0.17%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	8,606,943.97	2.52%	318	1.40%
n/a	34,171,923.19	9.99%	2,261	9.93%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

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



## Energy Performance & Co2 Emission

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	35,094,818.92	10.26%	1,663	7.30%
A	58,799,633.25	17.18%	3,507	15.40%
B	76,360,566.85	22.31%	4,922	21.61%
C	35,485,671.28	10.37%	2,681	11.77%
D	19,117,089.02	5.59%	1,215	5.34%
E	6,633,744.96	1.94%	353	1.55%
F	4,522,242.72	1.32%	162	0.71%
G	2,784,659.76	0.81%	61	0.27%
n/a	103,405,920.61	30.22%	8,210	36.05%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

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

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	17,520,204.13	5.12%	706	3.10%
50:99	10,517,879.01	3.07%	904	3.97%
100:149	149,035,000.17	43.55%	11,940	52.43%
150:199	94,029,199.64	27.48%	5,453	23.94%
200:249	24,498,738.36	7.16%	1,059	4.65%
250:299	5,191,552.32	1.52%	206	0.90%
300:349	1,239,707.20	0.36%	44	0.19%
350:399	165,246.44	0.05%	8	0.04%
>=400	64,549.93	0.02%	5	0.02%
n/a	39,942,270.17	11.67%	2,449	10.75%
<b>Total</b>	<b>342,204,347.37</b>	<b>100.00%</b>	<b>22,774</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2023-1  
Investor Report

Determination Date: 31.08.2024  
Investor Reporting Date: 13.09.2024  
Payment Date: 23.09.2024  
Period No.: 16

### Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-08	342,204,347	2027-07	74,474,029	2030-06	3,205,208
2024-09	336,035,395	2027-08	70,438,206	2030-07	2,763,408
2024-10	330,081,153	2027-09	64,885,414	2030-08	2,319,933
2024-11	323,727,129	2027-10	58,901,378	2030-09	1,893,719
2024-12	317,478,727	2027-11	52,142,446	2030-10	1,492,563
2025-01	309,772,431	2027-12	44,712,656	2030-11	1,120,943
2025-02	302,220,864	2028-01	36,449,827	2030-12	768,234
2025-03	295,391,540	2028-02	30,085,462	2031-01	492,635
2025-04	289,705,616	2028-03	23,618,528	2031-02	296,606
2025-05	284,199,933	2028-04	21,018,143	2031-03	247,828
2025-06	278,769,352	2028-05	20,087,130	2031-04	237,432
2025-07	273,107,682	2028-06	19,179,269	2031-05	226,991
2025-08	267,056,391	2028-07	18,273,228	2031-06	216,506
2025-09	259,445,744	2028-08	17,364,089	2031-07	205,976
2025-10	251,195,346	2028-09	16,466,166	2031-08	195,402
2025-11	242,497,533	2028-10	15,582,404	2031-09	184,747
2025-12	232,790,320	2028-11	14,712,118	2031-10	174,214
2026-01	220,269,167	2028-12	13,871,092	2031-11	163,636
2026-02	209,600,829	2029-01	13,081,845	2031-12	153,013
2026-03	199,900,212	2029-02	12,327,129	2032-01	142,345
2026-04	193,211,556	2029-03	11,639,129	2032-02	131,633
2026-05	187,124,725	2029-04	11,003,824	2032-03	120,875
2026-06	180,948,704	2029-05	10,370,954	2032-04	110,072
2026-07	175,674,496	2029-06	9,736,095	2032-05	99,223
2026-08	169,690,644	2029-07	9,100,744	2032-06	88,328
2026-09	161,940,675	2029-08	8,468,887	2032-07	77,387
2026-10	153,503,900	2029-09	7,834,644	2032-08	66,398
2026-11	144,179,483	2029-10	7,229,329	2032-09	55,793
2026-12	133,236,098	2029-11	6,635,276	2032-10	45,144
2027-01	118,337,807	2029-12	6,057,091	2032-11	34,342
2027-02	102,454,193	2030-01	5,522,276	2032-12	23,856
2027-03	90,301,596	2030-02	5,006,294	2033-01	12,998
2027-04	83,614,808	2030-03	4,539,358	2033-02	1,743
2027-05	80,419,101	2030-04	4,093,229	2033-03	0
2027-06	77,650,379	2030-05	3,649,142		