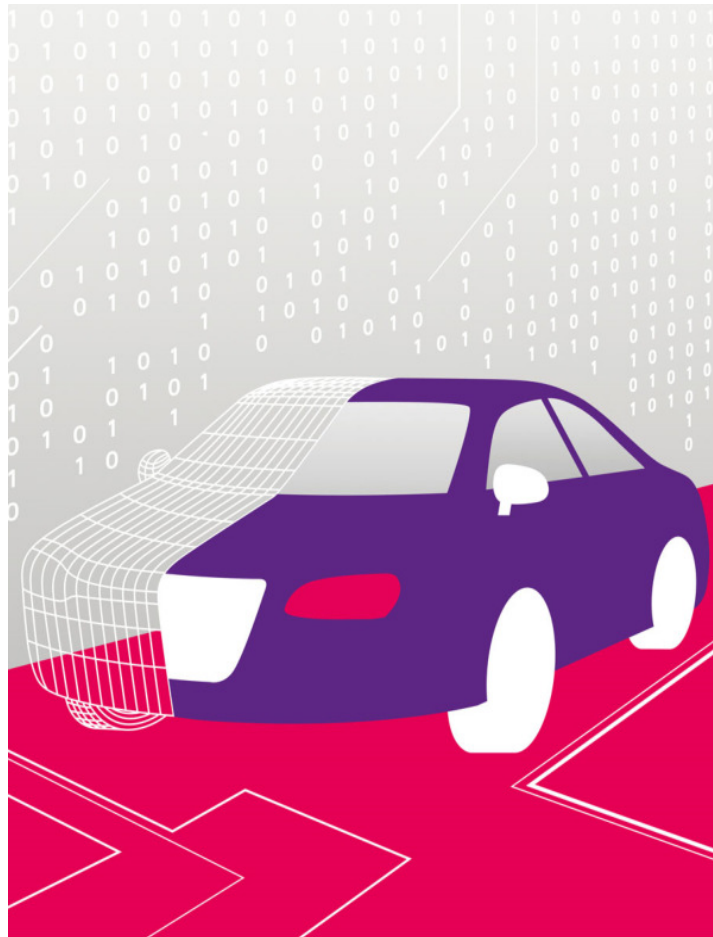



RevoCar 2023-1 UG (haftungsbeschränkt)



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	Boris Hirschel boris.hirschel@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	Boris Hirschel boris.hirschel@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	Boris Hirschel boris.hirschel@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	19.11.2024
Investor Reporting Date	13.12.2024
Calculation Date	19.12.2024
Payment Date	23.12.2024

Days Accrued

Collection Period	from	01.11.2024	to	30.11.2024	30
Interest Period	from	21.11.2024	to	23.12.2024	32

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	705,131.95	No
Class C Principal Deficiency Event	20,300,000.00	705,131.95	No
Class D Principal Deficiency Event	13,000,000.00	705,131.95	No
Class E Principal Deficiency Event	2,700,000.00	705,131.95	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
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	62.76%	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	3.035%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	3.695%	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	277,680,668.29	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	322,680,668.29
Aggregate Notes Principal Amount (bop) per Note	61,028.72	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,179,388.06
Principal Redemption Amount per Class	8,879,059.88	0.00	0.00	0.00	0.00	8,879,059.88
Principal Redemption Amount per Note	1,951.44	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	268,801,608.41	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	313,801,608.41
Aggregate Notes Principal Amount (eop) per Note	59,077.28	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	85.7%	6.8%	2.1%	2.6%	2.8%	
Payments of Interest						
Interest Amount	912,047.50	95,110.16	30,800.22	52,199.64	100,866.37	
Interest Amount per Note	200.45	444.44	466.67	644.44	1,133.33	
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)	14.73%	7.91%	5.81%	3.23%	0.39%	
Current Credit Enhancement (excl. Excess Spread)	14.34%	7.52%	5.42%	2.84%	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)	3,224,668.64
Amounts debited to Liquidity Reserve Account	93,703.88
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,130,964.76

	<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)	5,408,919.13
Amounts debited to Servicing Fee Reserve Account	282,682.37
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	5,126,236.76

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,224,668.64
Amounts debited to Commingling Reserve Account	93,703.88
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,130,964.76

	<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	313,096,476.46	94.4%	21,573	94.4%
Retained by Bank11	18,584,878.72	5.6%	1,273	5.6%
Total	331,681,355.18	100.0%	22,846	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	6,161,281.46
Remaining Collections	3,969,921.86

Calculation of the Available Distribution Amount

Total Collections	10,123,701.66
(a) - thereof Interest Collections	1,321,184.34
(b) - thereof Principal Collections	8,802,517.32
(c) Recovery Collections	7,501.66
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	48,184.74
Available Distribution Amount	10,179,388.06

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10,179,388.06
(i) any due and payable Statutory Claims	316.49	10,179,071.57
(ii) any due and payable Trustee Expenses	-	10,179,071.57
(iii) any due and payable Administration Expenses	583.00	10,178,488.57
(iv) any due and payable Servicing Fee to the Servicer	42,995.58	10,135,492.99
(v) any Amount payable to the Swap Counterparty	65,409.22	10,070,083.77
(vi) Class A Notes Interest Amount	912,047.50	9,158,036.27
(vii) Class B Notes Interest Amount	95,110.16	9,062,926.11
(viii) Class C Notes Interest Amount	30,800.22	9,032,125.89
(ix) Class D Notes Interest Amount	52,199.64	8,979,926.25
(x) Class E Notes Interest Amount	100,866.37	8,879,059.88
(xi) Class A Principal Redemption Amount	8,879,059.88	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	322,466,863.77	21,973
Scheduled Principal Payments	5,074,893.55	
Principal Payments End of Term	436,759.66	134
Principal Payments Early Settlement	3,290,864.11	242
Total Principal Collections	8,802,517.32	376
Defaulted Receivables	567,869.99	24
End of Period (As of Determination Date)	313,096,476.46	21,573

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	277,680,668.29
Fixed Rate	3.300%
Floating Rate (Euribor)	3.035%
Interest Days	32
Paying Leg	814,529.96
Receiving Leg	749,120.74
Net Swap Payments (- from SPV / + to SPV)	-65,409.22
Swap Notional Amount after IPD	268,801,608.41

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
160			3,995,109.39	3,699,639.85	1,075,941.10	2,623,698.75	70.9%					
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	9,079.63	9,436.12	51.0%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	8,791.98	13,797.59	61.1%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	4,618.68	10,234.06	68.9%	69427	GW	SEAT	Loan Amortising	Private
37	2024-01	2022-12	17,888.61	18,150.18	-130.72	18,280.90	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	3,078.58	8,169.10	72.6%	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	2,739.60	5,900.51	68.3%	13409	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-03	2022-12	34,012.93	32,690.45	24,567.84	8,122.61	24.8%	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	39,770.43	16,107.67	28.8%	51371	GW	MERCEDES-BENZ	Loan Amortising	Private

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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	12,210.76	13,733.05	52.9%	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	34,713.18	15,864.20	31.4%	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	23,306.46	0.00	0.0%	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	9,014.88	0.00	0.0%	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	3,657.56	2,921.72	44.4%	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	6,984.27	9,104.77	56.6%	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	17,408.92	27,695.49	61.4%	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	398.92	27,233.90	98.6%	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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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	4,050.98	10,273.57	71.7%	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	3,972.42	10,336.48	72.2%	09130	GW	RENAULT	Loan Amortising	Private
98	2024-07	2022-09	8,696.53	8,413.59	2,917.92	5,495.67	65.3%	72461	GW	FORD	Loan Balloon	Private
99	2024-07	2022-10	34,254.68	33,506.96	6,927.47	26,579.49	79.3%	12099	NW	RENAULT	Loan Balloon	Commercial
100	2024-07	2022-11	9,341.31	7,636.94	-90.84	7,727.78	101.2%	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	20,860.43	11,047.42	34.6%	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	1,976.43	4,139.06	67.7%	57290	GW	KAWASAKI	Loan Amortising	Private
109	2024-07	2023-01	10,164.22	8,664.58	8,149.71	514.87	5.9%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	-1,083.58	26,795.89	104.2%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	-414.27	30,190.90	101.4%	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	-1,163.42	15,721.18	108.0%	44536	GW	AUDI	Loan Amortising	Private
114	2024-08	2022-06	47,381.78	45,853.07	-378.05	46,231.12	100.8%	10627	GW	PORSCHE	Loan Balloon	Private
115	2024-08	2022-08	23,368.21	20,872.56	14,720.93	6,151.63	29.5%	68519	GW	RENAULT	Loan Amortising	Private
116	2024-08	2022-09	21,349.22	21,352.29	-296.50	21,648.79	101.4%	26721	GW	VW	Loan Balloon	Private
117	2024-08	2022-11	57,690.72	56,163.20	30,257.80	25,905.40	46.1%	09113	NW	FORD	Loan Balloon	Commercial
118	2024-08	2023-01	19,432.74	18,554.74	8,298.32	10,256.42	55.3%	51147	NW	KIA	Loan Balloon	Commercial
119	2024-08	2023-01	35,866.45	36,361.70	-711.80	37,073.50	102.0%	09387	NW	KIA	Loan Balloon	Commercial
120	2024-09	2022-11	13,981.83	12,250.71	-119.34	12,370.05	101.0%	74906	GW	VW	Loan Balloon	Private

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121	2024-09	2023-03	8,527.72	5,365.62	-84.69	5,450.31	101.6%	85221	GW	VW	Loan Amortising	Private
122	2024-09	2021-01	20,166.70	10,639.04	-107.72	10,746.76	101.0%	41334	GW	RENAULT	Loan Balloon	Private
123	2024-09	2022-03	30,198.87	25,474.79	-1,246.40	26,721.19	104.9%	85521	GW	FORD	Loan Balloon	Commercial
124	2024-09	2022-06	6,488.97	5,048.51	-61.25	5,109.76	101.2%	91522	GW	OPEL	Loan Amortising	Private
125	2024-09	2022-06	30,134.96	27,202.41	-235.22	27,437.63	100.9%	55606	GW	MERCEDES-BENZ	Loan Balloon	Private
126	2024-09	2022-08	23,884.84	21,526.08	994.13	20,531.95	95.4%	49191	GW	KIA	Loan Balloon	Private
127	2024-09	2022-08	24,007.23	21,730.47	15,727.87	6,002.60	27.6%	80809	GW	AUDI	Loan Amortising	Private
128	2024-09	2022-09	93,048.80	91,265.43	-898.90	92,164.33	101.0%	36043	NW	VW	Loan Balloon	Commercial
129	2024-09	2022-10	29,097.23	26,087.02	-216.18	26,303.20	100.8%	60529	GW	AUDI	Loan Balloon	Private
130	2024-09	2022-11	14,832.13	13,349.39	-1,135.87	14,485.26	108.5%	28816	GW	VW	Loan Amortising	Private
131	2024-09	2022-11	24,525.68	21,459.41	21,459.41	0.00	0.0%	42277	GW	MERCEDES-BENZ	Loan Amortising	Private
132	2024-09	2022-11	49,733.97	48,980.95	-433.31	49,414.26	100.9%	19217	GW	AUDI	Loan Balloon	Private
133	2024-09	2022-11	5,120.54	4,248.33	1,305.71	2,942.62	69.3%	85057	GW	BMW	Loan Amortising	Private
134	2024-10	2022-12	17,664.82	14,558.86	-1,307.68	15,866.54	109.0%	35232	GW	MERCEDES-BENZ	Loan Balloon	Private
135	2024-10	2022-12	45,129.28	43,703.09	-690.20	44,393.29	101.6%	28259	GW	MERCEDES-BENZ	Loan Balloon	Private
136	2024-10	2022-12	29,739.21	28,826.20	5,867.63	22,958.57	79.6%	28259	GW	VW	Loan Balloon	Private
137	2024-11	2022-12	11,399.13	9,848.84	0.00	9,848.84	100.0%	99625	GW	RENAULT	Loan Balloon	Private
138	2024-11	2023-01	10,732.03	9,098.27	-727.47	9,825.74	108.0%	86150	GW	FIAT	Loan Balloon	Commercial
139	2024-11	2023-01	12,627.26	6,163.57	912.35	5,251.22	85.2%	46535	GW	FORD	Loan Amortising	Commercial
140	2024-11	2023-02	43,889.59	36,131.42	460.00	35,671.42	98.7%	67059	NW	KIA	Loan Balloon	Private
141	2024-11	2023-02	9,037.37	7,247.55	-50.11	7,297.66	100.7%	38154	GW	VW	Loan Amortising	Private
142	2024-11	2023-02	56,313.79	48,949.27	-1,005.25	49,954.52	102.1%	08393	GW	AUDI	Loan Balloon	Private
143	2024-11	2023-02	73,604.90	77,856.95	0.00	77,856.95	100.0%	07407	NW	VW	Loan Balloon	Commercial
144	2024-11	2022-06	14,784.77	11,146.38	-37.41	11,183.79	100.3%	91575	GW	BMW	Loan Amortising	Private
145	2024-11	2022-08	20,074.21	19,182.59	-71.34	19,253.93	100.4%	79286	GW	MERCEDES-BENZ	Loan Balloon	Private
146	2024-11	2022-09	40,618.00	35,523.86	-988.74	36,512.60	102.8%	48249	GW	OPEL	Loan Balloon	Commercial
147	2024-11	2022-11	11,571.85	9,959.39	-738.25	10,697.64	107.4%	86150	GW	FIAT	Loan Balloon	Commercial
148	2024-11	2023-01	24,797.76	21,767.05	-941.13	22,708.18	104.3%	69488	GW	FORD	Loan Balloon	Private
149	2024-11	2023-01	5,637.50	4,089.61	-18.27	4,107.88	100.4%	26632	GW	RENAULT	Loan Amortising	Private
150	2024-11	2022-11	50,676.44	46,327.85	-202.35	46,530.20	100.4%	63457	GW	BMW	Loan Balloon	Private

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151	2024-11	2022-12	21,937.38	22,329.20	-105.02	22,434.22	100.5%	82327	GW	MERCEDES-BENZ	Loan Balloon	Private
152	2024-11	2022-12	34,291.11	32,880.34	-108.41	32,988.75	100.3%	90765	NW	FORD	Loan Balloon	Private
153	2024-11	2022-12	49,678.04	48,147.43	-310.35	48,457.78	100.6%	28307	GW	MERCEDES-BENZ	Loan Balloon	Private
154	2024-11	2023-01	22,897.11	19,462.35	-125.22	19,587.57	100.6%	06886	GW	SKODA	Loan Amortising	Private
155	2024-11	2023-01	9,349.33	9,471.85	-39.52	9,511.37	100.4%	80686	GW	BMW	Loan Amortising	Private
156	2024-11	2023-02	43,115.16	40,577.70	-1,040.88	41,618.58	102.6%	91623	GW	VW	Loan Balloon	Private
157	2024-11	2023-02	16,279.54	14,453.92	-921.21	15,375.13	106.4%	63477	GW	VW	Loan Amortising	Private
158	2024-11	2023-02	18,017.04	6,425.96	-29.70	6,455.66	100.5%	60323	GW	FORD	Loan Amortising	Private
159	2024-11	2023-02	8,890.19	7,395.03	-41.81	7,436.84	100.6%	16766	GW	FIAT	Loan Amortising	Private
160	2024-11	2023-03	29,602.66	23,433.61	-976.45	24,410.06	104.2%	44269	GW	LAND ROVER	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

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
17	323,834,219.08	295,212.50	127,622.01	156,883.09	526,022.50	1,105,740.10
18	314,280,520.97	155,503.48	440,944.00	126,945.29	499,516.44	1,222,909.21
19	304,802,353.81	509,212.73	262,253.01	233,573.19	434,944.33	1,439,983.26

Delinquency Analysis

RevoCar 2023-1
Investor Report

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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
17	323,834,219.08	2,557,615.08	1,177,771.60	1,870,820.39	2,714,875.74	8,321,082.81
18	314,280,520.97	1,129,489.91	3,165,429.42	718,464.82	3,172,958.65	8,186,342.80
19	304,802,353.81	2,575,464.60	1,982,574.19	967,250.63	2,768,833.23	8,294,122.65

Distribution by Federal State

RevoCar 2023-1
Investor Report

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	42,719,167.80	13.64%	2,906	13.47%
Bavaria	55,864,152.36	17.84%	3,553	16.47%
Berlin	8,186,669.19	2.61%	480	2.23%
Brandenburg	9,521,510.24	3.04%	687	3.18%
Bremen	1,705,543.19	0.54%	104	0.48%
Hamburg	3,459,835.89	1.11%	220	1.02%
Hesse	26,812,625.07	8.56%	1,736	8.05%
Mecklenburg-Vorpommern	5,481,491.46	1.75%	419	1.94%
Lower Saxony	26,818,755.36	8.57%	1,920	8.90%
North Rhine-Westphalia	68,600,703.64	21.91%	5,051	23.41%
Rhineland-Palatinate	17,835,089.14	5.70%	1,205	5.59%
Saarland	5,024,029.40	1.60%	349	1.62%
Saxony	13,280,365.26	4.24%	954	4.42%
Saxony-Anhalt	10,963,902.26	3.50%	784	3.63%
Schleswig-Holstein	8,498,747.23	2.71%	598	2.77%
Thuringia	8,323,888.97	2.66%	607	2.81%
Total	313,096,476.46	100.00%	21,573	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1
Investor Report

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	67,989,808.05	21.72%	2,996	13.89%
Used vehicle	245,106,668.41	78.28%	18,577	86.11%
Total	313,096,476.46	100.00%	21,573	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	295,722,114.74	94.45%	20,724	96.06%
Commercial client	17,374,361.72	5.55%	849	3.94%
Total	313,096,476.46	100.00%	21,573	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	308,914,976.73	98.66%	21,226	98.39%
Motorbike	2,145,340.60	0.69%	265	1.23%
Leisure	2,036,159.13	0.65%	82	0.38%
Total	313,096,476.46	100.00%	21,573	100.00%

Insurances and Contract Type

RevoCar 2023-1
Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	66,284,247.70	21.17%	5,197	24.09%
No	246,812,228.76	78.83%	16,376	75.91%
Total	313,096,476.46	100.00%	21,573	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	87,605,385.03	27.98%	5,601	25.96%
No	225,491,091.43	72.02%	15,972	74.04%
Total	313,096,476.46	100.00%	21,573	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	12,394,373.92	3.96%	913	4.23%
No	300,702,102.54	96.04%	20,660	95.77%
Total	313,096,476.46	100.00%	21,573	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	95,031,037.80	30.35%	10,376	48.10%
EvoSmart	218,065,438.66	69.65%	11,197	51.90%
Total	313,096,476.46	100.00%	21,573	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	194,442,937.29	62.10%	13,414	62.18%
15th of month	118,653,539.17	37.90%	8,159	37.82%
Total	313,096,476.46	100.00%	21,573	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	313,096,476.46	100.00%	21,573	100.00%
Other	0.00	0.00%	0	0.00%
Total	313,096,476.46	100.00%	21,573	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	213,492,578.09	68.19%	14,128	65.49%
without downpayment	99,603,898.37	31.81%	7,445	34.51%
Total	313,096,476.46	100.00%	21,573	100.00%

Average Downpayment 4,390
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	95,031,037.80	30.35%	10,376	48.10%
Yes	218,065,438.66	69.65%	11,197	51.90%
- of which balloon rates	158,724,812.47	72.79%		
- of which regular instalments	59,340,626.19	27.21%		
Total	313,096,476.46	100.00%	21,573	100.00%

Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	105,445,056.11	33.68%	6,434	29.82%
4.00% - 4.99%	119,867,955.17	38.28%	7,760	35.97%
5.00% - 5.99%	54,293,739.04	17.34%	4,191	19.43%
6.00% - 6.99%	30,476,817.07	9.73%	2,739	12.70%
7.00% - 7.99%	2,438,880.28	0.78%	368	1.71%
8.00% - 8.99%	317,506.52	0.10%	53	0.25%
9.00% - 9.99%	256,522.27	0.08%	28	0.13%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	313,096,476.46	100.00%	21,573	100.00%
WA Loan Interest Rate p.a.	4.93%			

Original Principal Balance

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Investor Report

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,391,857.63	0.81%	869	4.03%
5,000: 9,999	27,636,917.57	6.58%	3,604	16.71%
10,000: 14,999	57,854,492.84	13.77%	4,668	21.64%
15,000: 19,999	70,566,728.63	16.80%	4,069	18.86%
20,000: 24,999	67,210,116.71	16.00%	3,018	13.99%
25,000: 29,999	52,481,337.48	12.49%	1,921	8.90%
30,000: 34,999	40,893,119.53	9.73%	1,270	5.89%
35,000: 39,999	30,467,182.36	7.25%	817	3.79%
40,000: 44,999	21,303,948.84	5.07%	505	2.34%
45,000: 49,999	13,637,954.09	3.25%	287	1.33%
50,000: 54,999	9,536,889.84	2.27%	183	0.85%
55,000: 59,999	6,328,333.13	1.51%	110	0.51%
>=60,000	18,781,421.79	4.47%	252	1.17%
Total	420,090,300.44	100.00%	21,573	100.00%

Average Original Principal Balance 19,473
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

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Investor Report

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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,457,072.57	3.34%	3,718	17.23%
5,000: 9,999	37,025,040.73	11.83%	4,944	22.92%
10,000: 14,999	55,953,354.16	17.87%	4,500	20.86%
15,000: 19,999	57,324,740.12	18.31%	3,304	15.32%
20,000: 24,999	45,928,020.30	14.67%	2,061	9.55%
25,000: 29,999	33,559,294.53	10.72%	1,234	5.72%
30,000: 34,999	24,455,763.84	7.81%	759	3.52%
35,000: 39,999	15,797,818.18	5.05%	423	1.96%
40,000: 44,999	10,119,172.69	3.23%	239	1.11%
45,000: 49,999	6,034,972.50	1.93%	127	0.59%
50,000: 54,999	5,032,660.12	1.61%	96	0.45%
55,000: 59,999	2,820,050.77	0.90%	49	0.23%
>=60,000	8,588,515.95	2.74%	119	0.55%
Total	313,096,476.46	100.00%	21,573	100.00%

Average Outstanding Principal Balance: 14,513

Maximum Outstanding Principal Balance 107,438

Distribution by Scoring

RevoCar 2023-1
Investor Report

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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	126,700,850.43	40.47%	9,092	42.15%
9,799: 9,600	98,386,394.84	31.42%	6,686	30.99%
9,599: 9,400	42,028,379.17	13.42%	2,886	13.38%
9,399: 9,200	17,466,088.92	5.58%	1,182	5.48%
9,199: 9,000	7,626,445.21	2.44%	520	2.41%
8,999: 8,800	4,218,005.99	1.35%	278	1.29%
8,799: 8,600	1,850,023.83	0.59%	130	0.60%
8,599: 8,400	998,698.60	0.32%	63	0.29%
8,399: 8,200	505,132.14	0.16%	34	0.16%
8,199: 8,000	431,822.57	0.14%	27	0.13%
<8,000:	512,123.41	0.16%	40	0.19%
n/a	12,372,511.35	3.95%	635	2.94%
Total	313,096,476.46	100.00%	21,573	100.00%
Average Scoring	9,677			

Debtor Characteristics I

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	10,741,149.96	3.43%	679	3.15%
Public + Private Employee	192,878,961.49	61.60%	13,733	63.66%
Worker Private Sector	24,136,743.31	7.71%	1,994	9.24%
Self-Employed	48,188,511.79	15.39%	2,537	11.76%
Pensioners	13,419,768.01	4.29%	1,261	5.85%
Trainee/Intern	3,398,100.77	1.09%	317	1.47%
Homemaker	18,467.03	0.01%	1	0.00%
Unemployed	579,911.03	0.19%	51	0.24%
Commercial debtors & Others	19,734,863.07	6.30%	1,000	4.64%
Total	313,096,476.46	100.00%	21,573	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,998,881.45	1.28%	347	1.61%
21: 25	27,338,516.23	8.73%	1,934	8.96%
26: 30	30,396,800.13	9.71%	2,040	9.46%
31: 35	37,707,060.71	12.04%	2,440	11.31%
36: 40	35,630,367.00	11.38%	2,326	10.78%
41: 45	37,171,578.54	11.87%	2,505	11.61%
46: 50	33,401,853.50	10.67%	2,293	10.63%
51: 55	35,909,407.25	11.47%	2,543	11.79%
56: 60	28,431,495.58	9.08%	2,147	9.95%
61: 65	14,859,716.28	4.75%	1,132	5.25%
66: 70	6,659,365.31	2.13%	569	2.64%
71: 75	3,666,437.71	1.17%	361	1.67%
76: 92	542,631.44	0.17%	86	0.40%
n/a	17,382,365.33	5.55%	850	3.94%
Total	313,096,476.46	100.00%	21,573	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	8,990,921.63	2.87%	861	3.99%
1,001: 1,500	26,445,758.98	8.45%	2,367	10.97%
1,501: 2,000	63,911,009.68	20.41%	5,056	23.44%
2,001: 2,500	72,499,576.84	23.16%	5,150	23.87%
2,501: 3,000	46,155,216.59	14.74%	3,030	14.05%
3,001: 3,500	24,460,482.05	7.81%	1,520	7.05%
3,501: 4,000	15,888,513.25	5.07%	919	4.26%
4,001: 4,500	8,536,099.08	2.73%	478	2.22%
4,501: 5,000	11,859,127.95	3.79%	582	2.70%
5,001: 5,500	2,565,513.59	0.82%	137	0.64%
5,501: 6,000	4,390,459.23	1.40%	221	1.02%
>=6,001	15,312,076.63	4.89%	647	3.00%
n/a	12,081,720.96	3.86%	605	2.80%
Total	313,096,476.46	100.00%	21,573	100.00%

Top 15 Debtors

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	113,800.31	0.04%	3
2	107,437.51	0.03%	1
3	104,329.45	0.03%	1
4	102,101.32	0.03%	1
5	100,302.68	0.03%	1
6	98,926.29	0.03%	1
7	97,236.85	0.03%	1
8	97,168.98	0.03%	1
9	96,065.83	0.03%	1
10	94,981.56	0.03%	1
11	93,805.51	0.03%	1
12	93,500.06	0.03%	1
13	91,516.66	0.03%	3
14	90,908.12	0.03%	1
15	90,174.76	0.03%	1
Total Top 15 Debtors	1,472,255.89	0.47%	19
Total Portfolio	313,096,476.46		21,573

Balloon Amount

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Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	95,031,037.80	30.35%	10,376	48.10%
1: 1,999	327,295.24	0.10%	78	0.36%
2,000: 3,999	4,097,953.42	1.31%	607	2.81%
4,000: 5,999	10,991,176.50	3.51%	1,160	5.38%
6,000: 7,999	15,543,293.48	4.96%	1,320	6.12%
8,000: 9,999	19,189,637.60	6.13%	1,360	6.30%
10,000: 11,999	21,258,230.59	6.79%	1,278	5.92%
12,000: 13,999	20,075,559.62	6.41%	1,080	5.01%
14,000: 15,999	19,101,472.35	6.10%	908	4.21%
16,000: 17,999	15,098,601.16	4.82%	656	3.04%
18,000: 19,999	13,550,799.44	4.33%	537	2.49%
20,000: 21,999	10,820,634.58	3.46%	402	1.86%
22,000: 23,999	8,795,154.71	2.81%	312	1.45%
24,000: 25,999	8,850,599.83	2.83%	291	1.35%
26,000: 27,999	7,351,708.05	2.35%	226	1.05%
28,000: 29,999	5,977,522.30	1.91%	173	0.80%
30,000: 31,999	5,082,691.21	1.62%	143	0.66%
32,000: 33,999	4,537,164.02	1.45%	117	0.54%
34,000: 35,999	4,881,247.48	1.56%	123	0.57%
36,000: 37,999	3,735,849.96	1.19%	88	0.41%
38,000: 39,999	2,163,328.90	0.69%	51	0.24%
>=40,000	16,635,518.22	5.31%	287	1.33%
Total	313,096,476.46	100.00%	21,573	100.00%

Average Balloon Amount 14,176

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	1,936,760.49	1.22%	84	0.75%
2025	26,691,815.36	16.82%	1,399	12.49%
2026	52,340,121.00	32.98%	3,290	29.38%
2027	59,668,582.62	37.59%	4,727	42.22%
2028	18,087,533.00	11.40%	1,697	15.16%
Total	158,724,812.47	100.00%	11,197	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

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	0.00	0.00%	0	0.00%
19:21	80,885,628.13	25.83%	6,304	29.22%
22:24	144,805,201.42	46.25%	9,474	43.92%
25:27	66,863,329.37	21.36%	4,370	20.26%
28:30	11,193,363.41	3.58%	660	3.06%
>=31	9,348,954.13	2.99%	765	3.55%
Total	313,096,476.46	100.00%	21,573	100.00%

WA Seasoning (in months) 23.5

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	2,102.49	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	0.00	0.00%	0	0.00%
2020	421,439.32	0.13%	50	0.23%
2021	4,510,908.18	1.44%	406	1.88%
2022	219,096,974.64	69.98%	14,294	66.26%
2023	89,065,051.83	28.45%	6,822	31.62%
Total	313,096,476.46	100.00%	21,573	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	1,782,496.58	0.57%	230	1.07%
2025	31,647,481.25	10.11%	2,774	12.86%
2026	75,118,029.19	23.99%	5,359	24.84%
2027	107,707,996.61	34.40%	6,931	32.13%
2028	50,162,828.66	16.02%	3,384	15.69%
2029	13,409,505.48	4.28%	1,009	4.68%
2030	18,020,841.65	5.76%	1,097	5.09%
2031	14,376,905.45	4.59%	760	3.52%
2032	92,790.27	0.03%	4	0.02%
2033	777,601.32	0.25%	25	0.12%
Total	313,096,476.46	100.00%	21,573	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	10,605,972.56	3.39%	1,122	5.20%
7:12	16,136,883.94	5.15%	1,328	6.16%
13:18	39,613,221.89	12.65%	2,923	13.55%
19:24	29,738,787.92	9.50%	2,105	9.76%
25:30	77,173,832.96	24.65%	5,007	23.21%
31:36	30,341,628.37	9.69%	1,998	9.26%
37:42	56,408,564.29	18.02%	3,610	16.73%
43:48	4,161,056.09	1.33%	391	1.81%
49:54	9,311,478.64	2.97%	742	3.44%
55:60	4,245,982.73	1.36%	309	1.43%
61:66	7,136,122.55	2.28%	480	2.23%
67:72	8,095,887.30	2.59%	497	2.30%
73:78	19,044,299.66	6.08%	1,025	4.75%
79:84	212,365.97	0.07%	7	0.03%
85:90	0.00	0.00%	0	0.00%
91:96	66,366.73	0.02%	2	0.01%
97:102	795,177.84	0.25%	26	0.12%
103:108	8,847.02	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	313,096,476.46	100.00%	21,573	100.00%

WA Remaining Term (in months)

32.6

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

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	36,444.07	0.01%	4	0.02%
19:24	1,303,111.36	0.42%	533	2.47%
25:30	8,533,990.49	2.73%	503	2.33%
31:36	9,902,083.94	3.16%	1,825	8.46%
37:42	46,117,291.79	14.73%	2,261	10.48%
43:48	18,801,402.59	6.00%	2,404	11.14%
49:54	84,983,862.66	27.14%	4,605	21.35%
55:60	24,494,200.02	7.82%	2,338	10.84%
61:66	65,449,168.75	20.90%	3,545	16.43%
67:72	12,896,065.19	4.12%	1,105	5.12%
73:78	585,734.34	0.19%	49	0.23%
79:84	10,708,358.21	3.42%	762	3.53%
85:90	526,536.67	0.17%	37	0.17%
91:96	27,862,382.93	8.90%	1,572	7.29%
97:102	0.00	0.00%	0	0.00%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	895,843.45	0.29%	30	0.14%
Total	313,096,476.46	100.00%	21,573	100.00%

WA Original Term (in months)

56.2

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	907.49	0.00%	1	0.00%
10% - 19.99%	59,687.08	0.02%	29	0.13%
20% - 29.99%	426,709.70	0.14%	143	0.66%
30% - 39.99%	1,600,755.20	0.51%	352	1.63%
40% - 49.99%	4,360,888.14	1.39%	647	3.00%
50% - 59.99%	9,235,972.57	2.95%	1,050	4.87%
60% - 69.99%	21,260,117.79	6.79%	1,683	7.80%
70% - 79.99%	46,181,577.04	14.75%	2,904	13.46%
80% - 89.99%	75,166,696.07	24.01%	4,138	19.18%
90% - 99.99%	104,122,786.77	33.26%	6,988	32.39%
100% - 109.99%	42,574,268.32	13.60%	2,968	13.76%
110% - 115%	8,106,110.29	2.59%	670	3.11%
Total	313,096,476.46	100.00%	21,573	100.00%

Weighted Average LTV 88.21%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	37,181,715.68	11.88%	2,723	12.62%
2	33,008,390.08	10.54%	2,322	10.76%
3	32,804,841.18	10.48%	1,726	8.00%
4	23,441,872.66	7.49%	1,343	6.23%
5	21,380,277.78	6.83%	1,304	6.04%
6	17,626,307.24	5.63%	1,738	8.06%
7	17,380,594.75	5.55%	1,195	5.54%
8	16,490,372.88	5.27%	1,199	5.56%
9	16,108,237.73	5.14%	996	4.62%
10	11,987,659.21	3.83%	932	4.32%
11	7,827,885.97	2.50%	686	3.18%
12	7,176,800.35	2.29%	577	2.67%
13	6,531,984.06	2.09%	603	2.80%
14	6,045,362.14	1.93%	468	2.17%
15	5,395,490.44	1.72%	472	2.19%
Other	52,708,684.31	16.83%	3,289	15.25%
TOTAL	313,096,476.46	100.00%	21,573	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: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	114,419,062.78	36.54%	7,139	33.09%
Electric	7,958,365.94	2.54%	302	1.40%
Gas	851,749.45	0.27%	70	0.32%
Hybrid	12,960,094.69	4.14%	528	2.45%
Petrol	146,301,763.58	46.73%	11,523	53.41%
n/a	30,605,440.02	9.78%	2,011	9.32%
Total	313,096,476.46	100.00%	21,573	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	85,254,926.56	27.23%	4,042	18.74%
Euro 6d-temp	68,077,406.50	21.74%	4,068	18.86%
Euro 6	93,970,011.36	30.01%	7,270	33.70%
Euro 5	22,891,255.81	7.31%	2,993	13.87%
Euro 4	3,531,663.39	1.13%	742	3.44%
Euro 3	207,575.10	0.07%	33	0.15%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	7,958,365.94	2.54%	302	1.40%
n/a	31,205,271.80	9.97%	2,123	9.84%
Total	313,096,476.46	100.00%	21,573	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: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	32,248,372.86	10.30%	1,576	7.31%
A	53,775,660.27	17.18%	3,324	15.41%
B	70,085,401.78	22.38%	4,708	21.82%
C	32,687,222.97	10.44%	2,556	11.85%
D	17,569,021.03	5.61%	1,150	5.33%
E	6,048,746.88	1.93%	337	1.56%
F	4,018,402.50	1.28%	149	0.69%
G	2,645,956.84	0.85%	59	0.27%
n/a	94,017,691.33	30.03%	7,714	35.76%
Total	313,096,476.46	100.00%	21,573	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	16,306,155.39	5.21%	677	3.14%
50:99	9,761,149.04	3.12%	863	4.00%
100:149	136,704,357.14	43.66%	11,320	52.47%
150:199	85,373,780.81	27.27%	5,161	23.92%
200:249	22,366,387.89	7.14%	997	4.62%
250:299	4,735,151.93	1.51%	189	0.88%
300:349	1,137,164.46	0.36%	42	0.19%
350:399	158,357.62	0.05%	8	0.04%
>=400	60,297.42	0.02%	5	0.02%
n/a	36,493,674.76	11.66%	2,311	10.71%
Total	313,096,476.46	100.00%	21,573	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 19

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 €)
2024-11	313,096,476	2027-10	56,736,503	2030-09	1,853,765
2024-12	306,615,521	2027-11	50,185,724	2030-10	1,462,550
2025-01	299,708,108	2027-12	42,960,707	2030-11	1,101,991
2025-02	292,605,127	2028-01	35,090,924	2030-12	753,928
2025-03	286,156,653	2028-02	29,042,149	2031-01	484,435
2025-04	280,736,203	2028-03	22,777,994	2031-02	286,342
2025-05	275,423,873	2028-04	20,311,345	2031-03	235,490
2025-06	270,155,281	2028-05	19,414,078	2031-04	225,734
2025-07	264,670,686	2028-06	18,540,525	2031-05	215,936
2025-08	258,786,954	2028-07	17,669,330	2031-06	206,097
2025-09	251,450,514	2028-08	16,793,558	2031-07	196,217
2025-10	243,416,081	2028-09	15,927,933	2031-08	186,295
2025-11	235,050,260	2028-10	15,077,617	2031-09	176,332
2025-12	225,592,562	2028-11	14,238,238	2031-10	166,326
2026-01	213,299,373	2028-12	13,430,238	2031-11	156,279
2026-02	203,030,914	2029-01	12,668,573	2031-12	146,189
2026-03	193,634,162	2029-02	11,939,485	2032-01	136,056
2026-04	187,123,185	2029-03	11,273,230	2032-02	125,881
2026-05	181,231,885	2029-04	10,661,849	2032-03	115,663
2026-06	175,217,199	2029-05	10,051,469	2032-04	105,403
2026-07	170,131,888	2029-06	9,439,153	2032-05	95,099
2026-08	164,312,229	2029-07	8,825,846	2032-06	84,751
2026-09	156,810,221	2029-08	8,217,827	2032-07	74,360
2026-10	148,600,528	2029-09	7,601,212	2032-08	63,923
2026-11	139,603,639	2029-10	7,017,610	2032-09	53,873
2026-12	128,968,291	2029-11	6,441,503	2032-10	43,780
2027-01	114,451,148	2029-12	5,879,429	2032-11	33,538
2027-02	98,992,331	2030-01	5,361,865	2032-12	23,615
2027-03	87,264,781	2030-02	4,865,091	2033-01	13,490
2027-04	80,754,856	2030-03	4,412,751	2033-02	1,743
2027-05	77,650,626	2030-04	3,981,218	2033-03	0
2027-06	74,960,489	2030-05	3,552,073		
2027-07	71,898,739	2030-06	3,123,120		
2027-08	67,954,846	2030-07	2,695,932		
2027-09	62,555,325	2030-08	2,265,354		