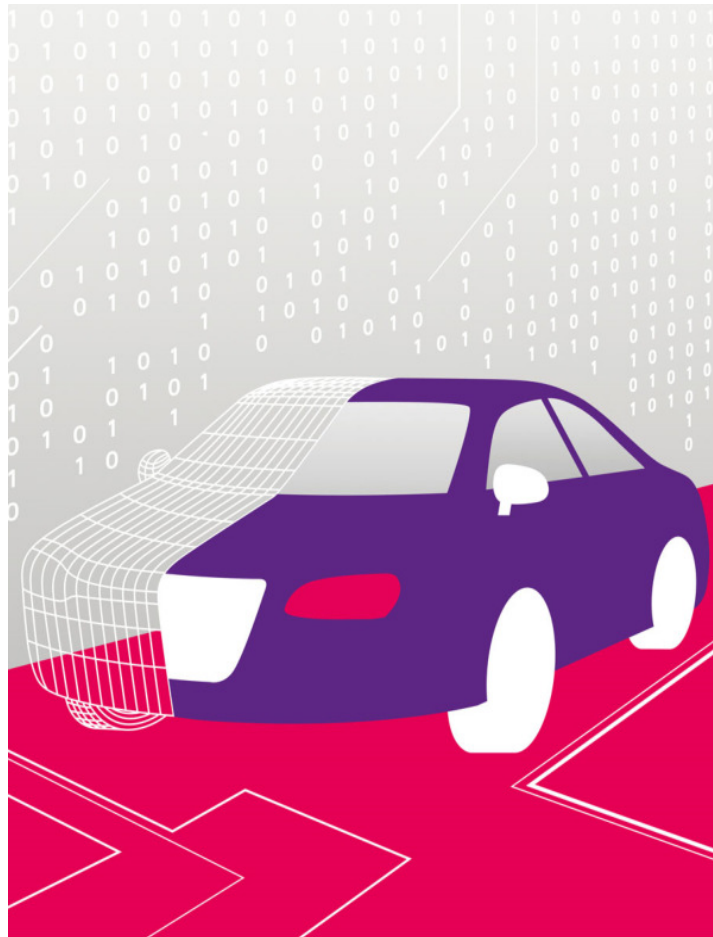



RevoCar 2023-1 UG (haftungsbeschränkt)



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

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
21	Delinquency Analysis 1
22	Delinquency Analysis 2

Page Stratification Reports

23	Distribution by Federal State
24	Car Type, Customer Group, Object Type
25	Insurances and Contract Type
26	Payment Properties
27	Distribution by Downpayment and Contract
28	Interest Rate Range
29	Original Principal Balance
30	Outstanding Principal Balance
31	Scoring
32	Debtor Characteristics I
33	Debtor Characteristics II
34	Top 15 Debtors
35	Balloon Amount
36	Seasoning
37	Distribution by Origination and Maturity Year
38	Remaining Maturity
39	Original Maturity

Page Further Additional Reports

40	Loan to Value
41	Distribution by Manufacturer Brands
42	Drive Type & EU Emission
43	Energy and Co2 Performance
44	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

	<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	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 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	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 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

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.com

BNP Paribas, Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

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

Reporting Details

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Cut-Off Date 30.04.2023
Closing Date / Issue Date 17.05.2023
Interest Determination Date 19.12.2024
Investor Reporting Date 13.01.2025
Calculation Date 17.01.2025
Payment Date 21.01.2025

Days Accrued

Collection Period	from	01.12.2024	to	31.12.2024	31
Interest Period	from	23.12.2024	to	21.01.2025	29

Ratings

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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)	A1/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	A1/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	768,459.59	No
Class C Principal Deficiency Event	20,300,000.00	768,459.59	No
Class D Principal Deficiency Event	13,000,000.00	768,459.59	No
Class E Principal Deficiency Event	2,700,000.00	768,459.59	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%	60.89%	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

RevoCar 2023-1
Investor ReportDetermination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

	<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)/Aa2(sf)	BBB(high)(sf)/A2(sf)	BB(high)(sf)/Ba1(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	2.795%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	3.455%	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	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 (bop) per Note	59,077.28	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,520,995.32
Principal Redemption Amount per Class	9,372,183.88	0.00	0.00	0.00	0.00	9,372,183.88
Principal Redemption Amount per Note	2,059.82	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	259,429,424.53	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	304,429,424.53
Aggregate Notes Principal Amount (eop) per Note	57,017.46	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	85.2%	7.0%	2.2%	2.7%	2.9%	
Payments of Interest						
Interest Amount	748,111.00	86,194.92	27,912.72	47,306.43	91,410.12	
Interest Amount per Note	164.42	402.78	422.92	584.03	1,027.08	
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)	15.16%	7.88%	5.71%	3.05%	0.12%	
Current Credit Enhancement (excl. Excess Spread)	14.53%	7.50%	5.33%	2.67%	-0.25%	

Reserve Accounts

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	3,130,964.76
Amounts debited to Liquidity Reserve Account	94,355.11
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,036,609.65

	<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)	5,126,236.76
Amounts debited to Servicing Fee Reserve Account	278,357.63
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	4,847,879.13

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	3,130,964.76
Amounts debited to Commingling Reserve Account	94,355.11
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	3,036,609.65

	<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

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	303,660,964.94	94.4%	21,124	94.4%
Retained by Bank11	17,996,396.77	5.6%	1,255	5.6%
Total	321,657,361.71	100.0%	22,379	100.0%

Available Distribution Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	6,051,034.76
Remaining Collections	4,421,734.91

Calculation of the Available Distribution Amount

Total Collections	10,364,695.98
(a) - thereof Interest Collections	1,280,955.74
(b) - thereof Principal Collections	9,083,740.24
(c) Recovery Collections	108,073.69
(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)	48,225.65
Available Distribution Amount	10,520,995.32

Waterfall

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

	Payment	Remaining Amount
Available Distribution Amount		10,520,995.32
(i) any due and payable Statutory Claims	110.77	10,520,884.55
(ii) any due and payable Trustee Expenses	-	10,520,884.55
(iii) any due and payable Administration Expenses	583.00	10,520,301.55
(iv) any due and payable Servicing Fee to the Servicer	37,832.49	10,482,469.06
(v) any Amount payable to the Swap Counterparty	109,349.99	10,373,119.07
(vi) Class A Notes Interest Amount	748,111.00	9,625,008.07
(vii) Class B Notes Interest Amount	86,194.92	9,538,813.15
(viii) Class C Notes Interest Amount	27,912.72	9,510,900.43
(ix) Class D Notes Interest Amount	47,306.43	9,463,594.00
(x) Class E Notes Interest Amount	91,410.12	9,372,183.88
(xi) Class A Principal Redemption Amount	9,372,183.88	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

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	313,096,476.46	21,573
Scheduled Principal Payments	4,733,596.66	
Principal Payments End of Term	750,213.91	183
Principal Payments Early Settlement	3,599,929.67	249
Total Principal Collections	9,083,740.24	432
Defaulted Receivables	351,771.28	17
End of Period (As of Determination Date)	303,660,964.94	21,124

Swap Data

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	268,801,608.41
Fixed Rate	3.300%
Floating Rate (Euribor)	2.795%
Interest Days	29
Paying Leg	714,564.28
Receiving Leg	605,214.29
Net Swap Payments (- from SPV / + to SPV)	-109,349.99
Swap Notional Amount after IPD	259,429,424.53

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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
177			4,392,490.88	4,051,411.13	1,184,014.79	2,867,396.34	70.8%					
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

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	5,007.68	9,845.06	66.3%	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	5,257.84	5,989.84	53.3%	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	5,798.62	1,659.35	22.2%	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	MINI	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

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	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	17,273.37	27,831.04	61.7%	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	623.11	27,009.71	97.7%	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

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	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	8,145.80	518.78	6.0%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	-1,201.39	26,913.70	104.7%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	19,150.73	10,625.90	35.7%	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	-1,351.08	15,908.84	109.3%	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	14,692.93	6,179.63	29.6%	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	30,143.55	26,019.65	46.3%	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	-891.92	37,253.62	102.5%	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

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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
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	12,364.65	13,110.14	51.5%	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	896.69	20,629.39	95.8%	49191	GW	KIA	Loan Balloon	Private
127	2024-09	2022-08	24,007.23	21,730.47	15,720.13	6,010.34	27.7%	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	6,133.87	7,215.52	54.1%	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	1,271.59	2,976.74	70.1%	85057	GW	BMW	Loan Amortising	Private
134	2024-10	2022-12	17,664.82	14,558.86	8,063.62	6,495.24	44.6%	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	-884.10	9,982.37	109.7%	86150	GW	FIAT	Loan Balloon	Commercial
139	2024-11	2023-01	12,627.26	6,163.57	1,427.85	4,735.72	76.8%	46535	GW	FORD	Loan Amortising	Commercial
140	2024-11	2023-02	43,889.59	36,131.42	631.42	35,500.00	98.3%	67059	NW	KIA	Loan Balloon	Private
141	2024-11	2023-02	9,037.37	7,247.55	-78.28	7,325.83	101.1%	38154	GW	VW	Loan Amortising	Private
142	2024-11	2023-02	56,313.79	48,949.27	22,266.37	26,682.90	54.5%	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	-74.94	11,221.32	100.7%	91575	GW	BMW	Loan Amortising	Private
145	2024-11	2022-08	20,074.21	19,182.59	-142.94	19,325.53	100.7%	79286	GW	MERCEDES-BENZ	Loan Balloon	Private
146	2024-11	2022-09	40,618.00	35,523.86	-1,262.69	36,786.55	103.6%	48249	GW	OPEL	Loan Balloon	Commercial
147	2024-11	2022-11	11,571.85	9,959.39	-905.99	10,865.38	109.1%	86150	GW	FIAT	Loan Balloon	Commercial
148	2024-11	2023-01	24,797.76	21,767.05	-1,049.02	22,816.07	104.8%	69488	GW	FORD	Loan Balloon	Private
149	2024-11	2023-01	5,637.50	4,089.61	-36.62	4,126.23	100.9%	26632	GW	RENAULT	Loan Amortising	Private
150	2024-11	2022-11	50,676.44	46,327.85	-405.52	46,733.37	100.9%	63457	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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151	2024-11	2022-12	21,937.38	22,329.20	-210.53	22,539.73	100.9%	82327	GW	MERCEDES-BENZ	Loan Balloon	Private
152	2024-11	2022-12	34,291.11	32,880.34	-217.17	33,097.51	100.7%	90765	NW	FORD	Loan Balloon	Private
153	2024-11	2022-12	49,678.04	48,147.43	-622.69	48,770.12	101.3%	28307	GW	MERCEDES-BENZ	Loan Balloon	Private
154	2024-11	2023-01	22,897.11	19,462.35	-250.81	19,713.16	101.3%	06886	GW	SKODA	Loan Amortising	Private
155	2024-11	2023-01	9,349.33	9,471.85	-79.20	9,551.05	100.8%	80686	GW	BMW	Loan Amortising	Private
156	2024-11	2023-02	43,115.16	40,577.70	-1,368.38	41,946.08	103.4%	91623	GW	VW	Loan Balloon	Private
157	2024-11	2023-02	16,279.54	14,453.92	-1,010.21	15,464.13	107.0%	63477	GW	VW	Loan Amortising	Private
158	2024-11	2023-02	18,017.04	6,425.96	-59.54	6,485.50	100.9%	60323	GW	FORD	Loan Amortising	Private
159	2024-11	2023-02	8,890.19	7,395.03	-83.48	7,478.51	101.1%	16766	GW	FIAT	Loan Amortising	Private
160	2024-11	2023-03	29,602.66	23,433.61	-1,122.40	24,556.01	104.8%	44269	GW	LAND ROVER	Loan Amortising	Private

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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
20	295,393,443.18	440,899.97	288,172.46	76,529.60	558,153.69	1,363,755.72

Delinquency Analysis

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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
20	295,393,443.18	3,016,849.24	1,609,671.70	687,114.11	2,953,886.71	8,267,521.76

Distribution by Federal State

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	41,367,447.19	13.62%	2,835	13.42%
Bavaria	54,302,189.08	17.88%	3,481	16.48%
Berlin	7,935,301.90	2.61%	471	2.23%
Brandenburg	9,295,561.05	3.06%	676	3.20%
Bremen	1,647,838.41	0.54%	102	0.48%
Hamburg	3,330,998.55	1.10%	215	1.02%
Hesse	25,981,164.90	8.56%	1,704	8.07%
Mecklenburg-Vorpommern	5,336,222.20	1.76%	410	1.94%
Lower Saxony	25,978,676.62	8.56%	1,884	8.92%
North Rhine-Westphalia	66,532,154.59	21.91%	4,940	23.39%
Rhineland-Palatinate	17,334,300.21	5.71%	1,179	5.58%
Saarland	4,904,104.83	1.61%	343	1.62%
Saxony	12,966,673.99	4.27%	942	4.46%
Saxony-Anhalt	10,639,450.46	3.50%	771	3.65%
Schleswig-Holstein	8,254,393.28	2.72%	585	2.77%
Thuringia	7,854,487.68	2.59%	586	2.77%
Total	303,660,964.94	100.00%	21,124	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	66,487,890.83	21.90%	2,953	13.98%
Used vehicle	237,173,074.11	78.10%	18,171	86.02%
Total	303,660,964.94	100.00%	21,124	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	286,848,917.51	94.46%	20,295	96.08%
Commercial client	16,812,047.43	5.54%	829	3.92%
Total	303,660,964.94	100.00%	21,124	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	299,584,938.62	98.66%	20,782	98.38%
Motorbike	2,063,795.23	0.68%	261	1.24%
Leisure	2,012,231.09	0.66%	81	0.38%
Total	303,660,964.94	100.00%	21,124	100.00%

Insurances and Contract Type

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	64,214,507.03	21.15%	5,079	24.04%
No	239,446,457.91	78.85%	16,045	75.96%
Total	303,660,964.94	100.00%	21,124	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,823,478.58	27.93%	5,469	25.89%
No	218,837,486.36	72.07%	15,655	74.11%
Total	303,660,964.94	100.00%	21,124	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	11,939,326.58	3.93%	893	4.23%
No	291,721,638.36	96.07%	20,231	95.77%
Total	303,660,964.94	100.00%	21,124	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	91,647,965.49	30.18%	10,123	47.92%
EvoSmart	212,012,999.45	69.82%	11,001	52.08%
Total	303,660,964.94	100.00%	21,124	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	188,512,524.89	62.08%	13,127	62.14%
15th of month	115,148,440.05	37.92%	7,997	37.86%
Total	303,660,964.94	100.00%	21,124	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	303,660,964.94	100.00%	21,124	100.00%
Other	0.00	0.00%	0	0.00%
Total	303,660,964.94	100.00%	21,124	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	206,921,079.98	68.14%	13,813	65.39%
without downpayment	96,739,884.96	31.86%	7,311	34.61%
Total	303,660,964.94	100.00%	21,124	100.00%

Average Downpayment 4,377
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	91,647,965.49	30.18%	10,123	47.92%
Yes	212,012,999.45	69.82%	11,001	52.08%
- of which balloon rates	155,496,018.67	73.34%		
- of which regular instalments	56,516,980.78	26.66%		
Total	303,660,964.94	100.00%	21,124	100.00%

Interest Rate Range

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	102,579,152.26	33.78%	6,315	29.89%
4.00% - 4.99%	116,223,159.78	38.27%	7,601	35.98%
5.00% - 5.99%	52,576,864.69	17.31%	4,098	19.40%
6.00% - 6.99%	29,404,927.86	9.68%	2,677	12.67%
7.00% - 7.99%	2,325,264.33	0.77%	353	1.67%
8.00% - 8.99%	299,182.86	0.10%	52	0.25%
9.00% - 9.99%	252,413.16	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	303,660,964.94	100.00%	21,124	100.00%
WA Loan Interest Rate p.a.	4.93%			

Original Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,178,840.13	0.77%	812	3.84%
5,000: 9,999	26,836,839.71	6.51%	3,492	16.53%
10,000: 14,999	56,726,258.12	13.75%	4,576	21.66%
15,000: 19,999	69,661,232.74	16.89%	4,016	19.01%
20,000: 24,999	66,364,784.55	16.09%	2,979	14.10%
25,000: 29,999	51,755,496.93	12.55%	1,894	8.97%
30,000: 34,999	40,087,084.58	9.72%	1,245	5.89%
35,000: 39,999	29,836,594.10	7.23%	800	3.79%
40,000: 44,999	20,931,068.93	5.07%	496	2.35%
45,000: 49,999	13,400,159.76	3.25%	282	1.33%
50,000: 54,999	9,377,390.84	2.27%	180	0.85%
55,000: 59,999	6,213,588.10	1.51%	108	0.51%
>=60,000	18,182,717.67	4.41%	244	1.16%
Total	412,552,056.16	100.00%	21,124	100.00%

Average Original Principal Balance 19,530
Maximum Original Principal Balance 139,970

Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,573,360.52	3.48%	3,719	17.61%
5,000: 9,999	36,316,594.32	11.96%	4,848	22.95%
10,000: 14,999	55,186,678.18	18.17%	4,440	21.02%
15,000: 19,999	55,744,549.79	18.36%	3,213	15.21%
20,000: 24,999	44,364,535.95	14.61%	1,992	9.43%
25,000: 29,999	32,466,768.05	10.69%	1,194	5.65%
30,000: 34,999	23,206,258.19	7.64%	720	3.41%
35,000: 39,999	15,136,432.89	4.98%	405	1.92%
40,000: 44,999	9,354,819.27	3.08%	221	1.05%
45,000: 49,999	5,842,940.56	1.92%	123	0.58%
50,000: 54,999	4,657,850.97	1.53%	89	0.42%
55,000: 59,999	2,635,891.73	0.87%	46	0.22%
>=60,000	8,174,284.52	2.69%	114	0.54%
Total	303,660,964.94	100.00%	21,124	100.00%

Average Outstanding Principal Balance: 14,375

Maximum Outstanding Principal Balance 105,935

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	123,382,580.47	40.63%	8,921	42.23%
9,799: 9,600	95,337,524.50	31.40%	6,542	30.97%
9,599: 9,400	40,626,770.19	13.38%	2,826	13.38%
9,399: 9,200	16,850,663.93	5.55%	1,155	5.47%
9,199: 9,000	7,351,563.42	2.42%	505	2.39%
8,999: 8,800	4,105,738.23	1.35%	273	1.29%
8,799: 8,600	1,768,870.68	0.58%	123	0.58%
8,599: 8,400	952,279.70	0.31%	62	0.29%
8,399: 8,200	464,117.59	0.15%	33	0.16%
8,199: 8,000	403,020.70	0.13%	25	0.12%
<8,000:	470,745.82	0.16%	38	0.18%
n/a	11,947,089.71	3.93%	621	2.94%
Total	303,660,964.94	100.00%	21,124	100.00%

Average Scoring

9,677

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	10,457,411.51	3.44%	668	3.16%
Public + Private Employee	187,164,160.13	61.64%	13,458	63.71%
Worker Private Sector	23,475,438.89	7.73%	1,955	9.25%
Self-Employed	46,527,481.43	15.32%	2,478	11.73%
Pensioners	13,029,376.57	4.29%	1,228	5.81%
Trainee/Intern	3,316,505.47	1.09%	310	1.47%
Homemaker	18,390.38	0.01%	1	0.00%
Unemployed	548,046.24	0.18%	49	0.23%
Commercial debtors & Others	19,124,154.32	6.30%	977	4.63%
Total	303,660,964.94	100.00%	21,124	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,829,529.85	1.26%	339	1.60%
21: 25	26,275,733.52	8.65%	1,890	8.95%
26: 30	29,355,647.92	9.67%	2,002	9.48%
31: 35	36,743,851.41	12.10%	2,402	11.37%
36: 40	34,522,242.05	11.37%	2,272	10.76%
41: 45	36,075,552.19	11.88%	2,445	11.57%
46: 50	32,510,535.09	10.71%	2,251	10.66%
51: 55	34,883,819.73	11.49%	2,497	11.82%
56: 60	27,601,117.12	9.09%	2,099	9.94%
61: 65	14,447,988.72	4.76%	1,106	5.24%
66: 70	6,530,644.83	2.15%	562	2.66%
71: 75	3,561,233.45	1.17%	350	1.66%
76: 92	503,322.34	0.17%	79	0.37%
n/a	16,819,746.72	5.54%	830	3.93%
Total	303,660,964.94	100.00%	21,124	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	8,740,478.86	2.88%	839	3.97%
1,001: 1,500	25,660,509.50	8.45%	2,325	11.01%
1,501: 2,000	61,989,314.33	20.41%	4,952	23.44%
2,001: 2,500	70,282,318.63	23.14%	5,037	23.84%
2,501: 3,000	44,782,055.47	14.75%	2,975	14.08%
3,001: 3,500	23,738,692.83	7.82%	1,489	7.05%
3,501: 4,000	15,447,379.47	5.09%	901	4.27%
4,001: 4,500	8,316,014.64	2.74%	472	2.23%
4,501: 5,000	11,545,453.11	3.80%	565	2.67%
5,001: 5,500	2,395,585.17	0.79%	131	0.62%
5,501: 6,000	4,277,486.88	1.41%	218	1.03%
>=6,001	14,826,478.46	4.88%	628	2.97%
n/a	11,659,197.59	3.84%	592	2.80%
Total	303,660,964.94	100.00%	21,124	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	113,750.79	0.04%	3
2	105,934.72	0.03%	1
3	103,330.38	0.03%	1
4	101,133.01	0.03%	1
5	99,152.12	0.03%	1
6	97,730.51	0.03%	1
7	96,541.96	0.03%	1
8	96,065.13	0.03%	1
9	95,330.83	0.03%	1
10	95,295.78	0.03%	1
11	93,500.39	0.03%	1
12	91,288.83	0.03%	3
13	90,580.88	0.03%	1
14	89,719.33	0.03%	1
15	88,726.09	0.03%	1
Total Top 15 Debtors	1,458,080.75	0.48%	19
Total Portfolio	303,660,964.94		21,124

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	91,647,965.49	30.18%	10,123	47.92%
1: 1,999	313,486.28	0.10%	76	0.36%
2,000: 3,999	3,966,684.37	1.31%	599	2.84%
4,000: 5,999	10,645,069.76	3.51%	1,138	5.39%
6,000: 7,999	15,087,381.75	4.97%	1,297	6.14%
8,000: 9,999	18,715,453.69	6.16%	1,338	6.33%
10,000: 11,999	20,702,940.70	6.82%	1,261	5.97%
12,000: 13,999	19,533,107.24	6.43%	1,060	5.02%
14,000: 15,999	18,669,225.83	6.15%	897	4.25%
16,000: 17,999	14,789,778.37	4.87%	650	3.08%
18,000: 19,999	13,309,107.22	4.38%	532	2.52%
20,000: 21,999	10,525,890.40	3.47%	394	1.87%
22,000: 23,999	8,367,149.23	2.76%	299	1.42%
24,000: 25,999	8,648,211.73	2.85%	287	1.36%
26,000: 27,999	7,064,108.01	2.33%	218	1.03%
28,000: 29,999	5,812,186.77	1.91%	168	0.80%
30,000: 31,999	4,989,959.78	1.64%	140	0.66%
32,000: 33,999	4,477,061.09	1.47%	116	0.55%
34,000: 35,999	4,745,645.70	1.56%	120	0.57%
36,000: 37,999	3,669,337.58	1.21%	87	0.41%
38,000: 39,999	2,027,612.55	0.67%	47	0.22%
>=40,000	15,953,601.40	5.25%	277	1.31%
Total	303,660,964.94	100.00%	21,124	100.00%

Average Balloon Amount 14,135

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	26,657,547.55	17.14%	1,385	12.59%
2026	51,947,023.86	33.41%	3,260	29.63%
2027	59,016,621.06	37.95%	4,676	42.51%
2028	17,874,826.20	11.50%	1,680	15.27%
Total	155,496,018.67	100.00%	11,001	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	27,267,240.42	8.98%	2,647	12.53%
22:24	157,710,665.64	51.94%	10,498	49.70%
25:27	81,059,791.83	26.69%	5,467	25.88%
28:30	26,948,606.13	8.87%	1,653	7.83%
>=31	10,674,660.92	3.52%	859	4.07%
Total	303,660,964.94	100.00%	21,124	100.00%

WA Seasoning (in months) 24.5

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	1,900.85	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	0.00	0.00%	0	0.00%
2020	358,628.05	0.12%	46	0.22%
2021	4,344,538.40	1.43%	394	1.87%
2022	212,689,441.55	70.04%	13,957	66.07%
2023	86,266,456.09	28.41%	6,726	31.84%
Total	303,660,964.94	100.00%	21,124	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	30,736,308.82	10.12%	2,738	12.96%
2026	73,395,949.69	24.17%	5,310	25.14%
2027	105,065,120.58	34.60%	6,863	32.49%
2028	48,858,349.21	16.09%	3,348	15.85%
2029	13,022,436.49	4.29%	998	4.72%
2030	17,677,813.09	5.82%	1,089	5.16%
2031	14,041,414.04	4.62%	749	3.55%
2032	91,965.32	0.03%	4	0.02%
2033	771,607.70	0.25%	25	0.12%
Total	303,660,964.94	100.00%	21,124	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	9,332,328.64	3.07%	957	4.53%
7:12	21,403,980.18	7.05%	1,781	8.43%
13:18	34,949,988.07	11.51%	2,494	11.81%
19:24	38,445,961.62	12.66%	2,816	13.33%
25:30	64,145,546.67	21.12%	4,154	19.66%
31:36	40,919,573.91	13.48%	2,709	12.82%
37:42	42,889,396.55	14.12%	2,788	13.20%
43:48	5,968,952.66	1.97%	560	2.65%
49:54	7,054,561.34	2.32%	560	2.65%
55:60	5,988,799.99	1.97%	439	2.08%
61:66	5,202,775.55	1.71%	341	1.61%
67:72	12,454,112.70	4.10%	747	3.54%
73:78	13,993,669.99	4.61%	747	3.54%
79:84	47,744.05	0.02%	2	0.01%
85:90	0.00	0.00%	0	0.00%
91:96	91,965.32	0.03%	4	0.02%
97:102	762,845.69	0.25%	24	0.11%
103:108	8,762.01	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	303,660,964.94	100.00%	21,124	100.00%

WA Remaining Term (in months)

31.8

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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	35,956.14	0.01%	4	0.02%
19:24	724,158.07	0.24%	381	1.80%
25:30	7,181,721.73	2.37%	431	2.04%
31:36	9,361,042.58	3.08%	1,798	8.51%
37:42	45,280,383.63	14.91%	2,237	10.59%
43:48	18,038,021.11	5.94%	2,378	11.26%
49:54	83,232,780.85	27.41%	4,560	21.59%
55:60	23,791,540.98	7.83%	2,317	10.97%
61:66	63,828,884.85	21.02%	3,500	16.57%
67:72	12,494,366.00	4.11%	1,092	5.17%
73:78	576,514.77	0.19%	49	0.23%
79:84	10,440,671.69	3.44%	754	3.57%
85:90	510,280.84	0.17%	36	0.17%
91:96	27,275,936.12	8.98%	1,557	7.37%
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	888,705.58	0.29%	30	0.14%
Total	303,660,964.94	100.00%	21,124	100.00%

WA Original Term (in months)

56.3

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	884.60	0.00%	1	0.00%
10% - 19.99%	55,840.68	0.02%	26	0.12%
20% - 29.99%	401,252.42	0.13%	135	0.64%
30% - 39.99%	1,495,836.70	0.49%	326	1.54%
40% - 49.99%	4,186,067.49	1.38%	624	2.95%
50% - 59.99%	8,861,128.55	2.92%	1,020	4.83%
60% - 69.99%	20,621,237.80	6.79%	1,649	7.81%
70% - 79.99%	44,996,722.85	14.82%	2,845	13.47%
80% - 89.99%	72,534,615.05	23.89%	4,061	19.22%
90% - 99.99%	101,239,489.64	33.34%	6,867	32.51%
100% - 109.99%	41,425,204.55	13.64%	2,909	13.77%
110% - 115%	7,842,684.61	2.58%	661	3.13%
Total	303,660,964.94	100.00%	21,124	100.00%

Weighted Average LTV 88.25%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	36,028,191.36	11.86%	2,655	12.57%
2	32,048,856.87	10.55%	2,285	10.82%
3	31,594,473.11	10.40%	1,685	7.98%
4	22,656,427.66	7.46%	1,313	6.22%
5	20,538,239.34	6.76%	1,265	5.99%
6	17,005,616.33	5.60%	1,701	8.05%
7	16,936,473.97	5.58%	1,170	5.54%
8	16,115,965.99	5.31%	1,179	5.58%
9	15,555,959.36	5.12%	972	4.60%
10	11,677,462.69	3.85%	916	4.34%
11	7,620,117.69	2.51%	674	3.19%
12	6,906,571.61	2.27%	562	2.66%
13	6,403,498.17	2.11%	592	2.80%
14	5,908,594.58	1.95%	461	2.18%
15	5,269,374.01	1.74%	466	2.21%
Other	51,395,142.20	16.93%	3,228	15.28%
TOTAL	303,660,964.94	100.00%	21,124	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	110,620,743.97	36.43%	6,979	33.04%
Electric	7,836,762.53	2.58%	301	1.42%
Gas	829,904.02	0.27%	69	0.33%
Hybrid	12,516,544.21	4.12%	512	2.42%
Petrol	141,919,519.61	46.74%	11,288	53.44%
n/a	29,937,490.60	9.86%	1,975	9.35%
Total	303,660,964.94	100.00%	21,124	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	83,035,869.53	27.34%	3,976	18.82%
Euro 6d-temp	65,900,663.55	21.70%	3,992	18.90%
Euro 6	90,721,541.08	29.88%	7,113	33.67%
Euro 5	22,053,957.16	7.26%	2,916	13.80%
Euro 4	3,395,367.71	1.12%	713	3.38%
Euro 3	203,317.48	0.07%	33	0.16%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	7,836,762.53	2.58%	301	1.42%
n/a	30,513,485.90	10.05%	2,080	9.85%
Total	303,660,964.94	100.00%	21,124	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	31,278,359.28	10.30%	1,537	7.28%
A	52,107,595.37	17.16%	3,256	15.41%
B	68,032,939.47	22.40%	4,627	21.90%
C	31,723,828.99	10.45%	2,504	11.85%
D	17,105,651.90	5.63%	1,129	5.34%
E	5,638,905.24	1.86%	325	1.54%
F	3,929,370.97	1.29%	145	0.69%
G	2,464,942.74	0.81%	57	0.27%
n/a	91,379,370.98	30.09%	7,544	35.71%
Total	303,660,964.94	100.00%	21,124	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	15,936,547.10	5.25%	667	3.16%
50:99	9,406,347.75	3.10%	837	3.96%
100:149	132,533,131.25	43.65%	11,082	52.46%
150:199	82,606,458.37	27.20%	5,053	23.92%
200:249	21,590,137.28	7.11%	975	4.62%
250:299	4,574,123.50	1.51%	185	0.88%
300:349	1,125,228.99	0.37%	42	0.20%
350:399	156,043.62	0.05%	8	0.04%
>=400	58,867.23	0.02%	5	0.02%
n/a	35,674,079.85	11.75%	2,270	10.75%
Total	303,660,964.94	100.00%	21,124	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 20

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 €)
2024-12	303,660,965	2027-11	49,567,259	2030-10	1,457,408
2025-01	296,406,764	2027-12	42,495,995	2030-11	1,099,501
2025-02	289,598,575	2028-01	34,679,712	2030-12	757,575
2025-03	283,331,466	2028-02	28,751,884	2031-01	486,529
2025-04	277,983,911	2028-03	22,570,198	2031-02	287,865
2025-05	272,721,045	2028-04	20,117,636	2031-03	235,890
2025-06	267,548,374	2028-05	19,229,562	2031-04	226,136
2025-07	262,113,630	2028-06	18,365,400	2031-05	216,340
2025-08	256,279,096	2028-07	17,503,360	2031-06	206,503
2025-09	249,003,657	2028-08	16,636,205	2031-07	196,625
2025-10	241,028,795	2028-09	15,780,150	2031-08	186,705
2025-11	232,725,375	2028-10	14,938,212	2031-09	176,744
2025-12	223,407,555	2028-11	14,108,878	2031-10	166,740
2026-01	211,190,755	2028-12	13,308,928	2031-11	156,694
2026-02	201,006,889	2029-01	12,555,432	2031-12	146,607
2026-03	191,724,157	2029-02	11,833,953	2032-01	136,476
2026-04	185,257,274	2029-03	11,176,607	2032-02	126,303
2026-05	179,402,937	2029-04	10,570,661	2032-03	116,087
2026-06	173,428,541	2029-05	9,966,170	2032-04	105,829
2026-07	168,385,942	2029-06	9,359,768	2032-05	95,527
2026-08	162,632,733	2029-07	8,753,180	2032-06	85,181
2026-09	155,232,408	2029-08	8,150,353	2032-07	74,792
2026-10	147,109,409	2029-09	7,538,769	2032-08	64,357
2026-11	138,172,508	2029-10	6,960,815	2032-09	54,309
2026-12	127,591,600	2029-11	6,389,593	2032-10	44,219
2027-01	113,168,941	2029-12	5,831,653	2032-11	33,979
2027-02	97,897,623	2030-01	5,318,737	2032-12	24,057
2027-03	86,331,565	2030-02	4,825,517	2033-01	13,934
2027-04	79,851,287	2030-03	4,377,762	2033-02	1,743
2027-05	76,772,528	2030-04	3,950,373	2033-03	0
2027-06	74,106,096	2030-05	3,525,543		
2027-07	71,072,186	2030-06	3,101,282		
2027-08	67,177,719	2030-07	2,678,387		
2027-09	61,826,724	2030-08	2,252,191		
2027-10	56,037,345	2030-09	1,844,262		