


**RevoCar 2024-1 UG (haftungsbeschränkt)**



**Investor Report**

**Deal Name** RevoCar 2024-1 

**Issuer** RevoCar 2024-1 UG (haftungsbeschränkt)  
Eschersheimer Landstr. 14  
60322 Frankfurt am Main  
Germany

**Originator** Bank11 für Privatkunden und Handel GmbH

**Notice to investors:**

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



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All amounts are presented in Euro.

## Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
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<b>Cash Administrator / Paying Agent / Interest Determination Agent</b>	<b>BNP Paribas, Luxembourg branch</b> 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank GmbH</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Swap Counterparty</b>	<b>DZ Bank AG</b> Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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## Reporting Contact

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<b>Cut-Off Date</b>	31.03.2024
<b>Closing Date / Issue Date</b>	17.04.2024
<b>Interest Determination Date</b>	16.05.2024
<b>Investor Reporting Date</b>	13.06.2024
<b>Calculation Date</b>	19.06.2024
<b>Payment Date</b>	21.06.2024

### Days Accrued

<b>Collection Period</b>	from	01.05.2024	to	31.05.2024	31
<b>Interest Period</b>	from	21.05.2024	to	21.06.2024	31

## Ratings

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Transaction Party		Initial		Current	
		Fitch	Standard & Poor's	Fitch	Standard & Poor's
		(LT/ST)	(LT/ST)	(LT/ST)	(LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A-/A-2	A-/F2	A-/A-2
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1

## Trigger & Clean-Up Call

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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.00%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	3,300,000.00	0.00	no
Clean-up Call %	10.00%	96.25%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no
Occurrence of a Regulatory Change Event			no

Principal Deficiency Event	Trigger Value	Current Value	Trigger Breach
Class B Principal Deficiency Event	39,400,000.00	0.00	no
Class C Principal Deficiency Event	20,400,000.00	0.00	no
Class D Principal Deficiency Event	9,100,000.00	0.00	no
Class E Principal Deficiency Event	3,300,000.00	0.00	no

Account Bank Required Rating*	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F-1	A-1	no

Swap Rating Trigger	Trigger Fitch	Trigger S&P	Trigger Breach
1st Rating Trigger (Long Term)	A	A-	no
2nd Rating Trigger (Long Term)	BBB-	BBB+	no

Clean-up Call %	Trigger Value	Current Value	Trigger Breach
	10.00%	96.25%	no

**Fulfillment of Enforcement Conditions** no

\*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 60 calendar days upon receipt of such notice follow the instructions in The Account Bank Agreement.

## Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
Initial Rating (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
Current Rating (Fitch/ Standard & Poor's)	AAAsf / AAA(sf)	AAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
ISIN	XS2786908900	XS2786910989	XS2786911953	XS2786912688	XS2786912845	
Legal Maturity Date	Feb 2037	Feb 2037	Feb 2037	Feb 2037	Feb 2037	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.817%	3.817%	3.817%	3.817%	3.817%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	4.377%	5.117%	6.117%	7.917%	12.817%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
<b>Notes Balance</b>						
Aggregate Notes Principal Amount as of Cut-Off Date	586,300,000.00	32,500,000.00	14,300,000.00	10,400,000.00	6,500,000.00	650,000,000.00
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	574,772,462.55	31,861,001.25	14,018,840.55	10,195,520.40	5,736,707.60	636,584,532.35
Aggregate Notes Principal Amount (bop) per Note	98,033.85	98,033.85	98,033.85	98,033.85	88,257.04	
Available Distribution Amount						15,534,701.64
Principal Redemption Amount per Class	10,661,572.35	590,996.25	260,038.35	189,118.80	1,012,817.65	12,714,543.40
Principal Redemption Amount per Note	1,818.45	1,818.45	1,818.45	1,818.45	15,581.81	
Aggregate Notes Principal Amount (eop) per Class	564,110,890.20	31,270,005.00	13,758,802.20	10,006,401.60	4,723,889.95	623,869,988.95
Aggregate Notes Principal Amount (eop) per Note	96,215.40	96,215.40	96,215.40	96,215.40	72,675.23	
Current Tranching	90.42%	5.01%	2.21%	1.60%	0.76%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
<b>Payments of Interest</b>						
Interest Amount	2,166,378.50	140,390.25	73,843.77	69,507.36	63,315.20	
Interest Amount per Note	369.50	431.97	516.39	668.34	974.08	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	11.96%	6.95%	4.75%	3.14%	2.39%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	9.86%	4.85%	2.65%	1.04%	0.28%	
Overcollateralization						1,776,106.36



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	7,648,173.44
Amounts debited to Liquidity Reserve Account	140,420.30
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,507,753.14

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	6,373,477.87
Amounts debited to Commingling Reserve Account	117,016.92
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	6,256,460.95

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

For information purposes only:

Debtor Deposit Amount\*\* equals to: 0.00

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

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

## Risk Retention

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
Portfolio sold to SPV	649,999,934.17	95.0%	32,427	95.0%
Retained by Bank11	34,249,101.00	5.0%	1,691	5.0%
Total	684,249,035.17	100.0%	34,118	100.0%
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	625,646,095.31	95.0%	31,822	95.0%
Retained by Bank11	33,012,451.04	5.0%	1,660	5.0%
Total	658,658,546.35	100.0%	33,482	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	9,829,480.07
Remaining Collections	5,053,133.10

### Calculation of the Available Distribution Amount

Total Collections	14,882,613.17
(a) - thereof Interest Collections	3,180,921.59
(b) - thereof Principal Collections	11,701,691.58
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	592,352.51
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	59,702.37
(h) Mezzanine Loan Disbursement Amount (only on the Regulatory Change Event Redemption Date)	0.00
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from last month	38.17
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	4.58
<b>Available Distribution Amount</b>	<b>15,534,701.64</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>15,534,701.64</b>
(a) any due and payable Statutory Claims	7,541.92	15,527,159.72
(b) any due and payable Trustee Expenses	-	15,527,159.72
(c) any due and payable Administration Expenses	24,667.61	15,502,492.11
(d) any due and payable Servicing Fee to the Servicer	274,413.63	15,228,078.48
(e) any Amount payable to the Swap Counterparty	-	15,228,078.48
(f) Class A Notes Interest Amount	2,166,378.50	13,061,699.98
(g) Class B Notes Interest Amount	140,390.25	12,921,309.73
(h) Class C Notes Interest Amount	73,843.77	12,847,465.96
(i) Class D Notes Interest Amount	69,507.36	12,777,958.60
(j) Class E Notes Interest Amount*	63,315.20	12,714,643.40
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on a pro rata basis</i>		
(i) Class A Principal Redemption Amount	10,661,572.35	2,053,071.05
(ii) Class B Principal Redemption Amount	590,996.25	1,462,074.80
(iii) Class C Principal Redemption Amount	260,038.35	1,202,036.45
(iv) Class D Principal Redemption Amount	189,118.80	1,012,917.65
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,012,917.65
(x) Subordinated Swap Amounts	0.00	1,012,917.65
(y) Class E Turbo Principal Redemption Amount	1,012,817.65	100.00
(z) Additional Servicer Fee to the Servicer	0.00	100.00
(aa) Transaction Gain to the shareholders of the Issuer	100.00	0.00

\*until occurrence of a regulatory change event

## Portfolio Information

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### Current Period

	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>637,347,786.89</b>	<b>32,095</b>
Scheduled Principal Payments	7,040,144.64	
Principal Payments End of Term	7,529.03	13
Principal Payments Early Settlement	4,654,017.91	260
<b>Total Principal Collections</b>	<b>11,701,691.58</b>	<b>273</b>
Defaulted Receivables	0.00	0
<b>End of Period (As of Determination Date)</b>	<b>625,646,095.31</b>	<b>31,822</b>

## Swap Data

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### Swap Counterparty Data

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

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	636,584,532.35
Fixed Rate	2.736%
Floating Rate (Euribor)	3.817%
Interest Days	31
Paying Leg	1,500,012.43
Receiving Leg	2,092,364.94
Net Swap Payments (- from SPV / + to SPV)	592,352.51
Swap Notional Amount after IPD	623,869,988.95

## 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
0			0.00	0.00	0.00	0.00	0.0%					

# Delinquency Analysis

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## Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41
2	622,494,506.64	66,244.17	31,633.62	11,484.39	0.00	109,362.18



# Delinquency Analysis

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## Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	1,558,333.30	552,105.74	0.00	0.00	2,110,439.04
2	622,494,506.64	1,431,643.84	1,431,188.45	288,756.38	0.00	3,151,588.67

## Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	83,862,844.71	13.40%	4,117	12.94%
Bavaria	111,193,608.63	17.77%	5,373	16.88%
Berlin	16,102,514.20	2.57%	771	2.42%
Brandenburg	21,817,553.62	3.49%	1,168	3.67%
Bremen	1,961,133.77	0.31%	104	0.33%
Hamburg	6,149,062.82	0.98%	301	0.95%
Hesse	53,278,168.09	8.52%	2,663	8.37%
Mecklenburg-Vorpommern	11,154,806.97	1.78%	582	1.83%
Lower Saxony	52,995,892.88	8.47%	2,784	8.75%
North Rhine-Westphalia	129,756,535.51	20.74%	7,001	22.00%
Rhineland-Palatinate	37,552,128.76	6.00%	1,943	6.11%
Saarland	9,283,853.76	1.48%	451	1.42%
Saxony	29,986,905.57	4.79%	1,502	4.72%
Saxony-Anhalt	21,184,114.21	3.39%	1,077	3.38%
Schleswig-Holstein	16,444,058.30	2.63%	841	2.64%
Thuringia	22,922,913.51	3.66%	1,144	3.59%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

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

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	217,215,628.65	34.72%	8,042	25.27%
Used vehicle	408,430,466.66	65.28%	23,780	74.73%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	590,649,150.68	94.41%	30,551	96.01%
Commercial client	34,996,944.63	5.59%	1,271	3.99%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	607,007,328.98	97.02%	30,844	96.93%
Motorbike	4,506,618.49	0.72%	536	1.68%
Leisure	14,132,147.84	2.26%	442	1.39%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	93,589,583.63	14.96%	5,428	17.06%
No	532,056,511.68	85.04%	26,394	82.94%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	236,324,533.37	37.77%	10,325	32.45%
No	389,321,561.94	62.23%	21,497	67.55%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	103,150,872.00	16.49%	4,865	15.29%
No	522,495,223.31	83.51%	26,957	84.71%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	184,971,431.92	29.56%	14,102	44.32%
EvoSmart	440,674,663.39	70.44%	17,720	55.68%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	409,103,925.70	65.39%	20,713	65.09%
15th of month	216,542,169.61	34.61%	11,109	34.91%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	625,646,095.31	100.00%	31,822	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	438,460,994.72	70.08%	21,784	68.46%
without downpayment	187,185,100.59	29.92%	10,038	31.54%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Average Downpayment 5,290  
Maximum Downpayment 100,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	184,971,431.92	29.56%	14,102	44.32%
Yes	440,674,663.39	70.44%	17,720	55.68%
- of which balloon rates	57,808,583.30	13.12%		
- of which regular instalments	382,866,080.09	86.88%		
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Distribution by Loan Interest Rate Range

RevoCar 2024-1  
Investor Report

Determination Date: 30.04.2024  
Investor Reporting Date: 10.05.2024  
Payment Date: 21.05.2024  
Period No.: 1

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	475,094.490	0.08%	26	0.08%
1.00% - 1.99%	3,722,398.410	0.59%	157	0.49%
2.00% - 2.99%	26,402,079.810	4.22%	1,169	3.67%
3.00% - 3.99%	46,888,949.050	7.49%	1,669	5.24%
4.00% - 4.99%	92,059,603.150	14.71%	3,506	11.02%
5.00% - 5.99%	163,500,019.830	26.13%	7,303	22.95%
6.00% - 6.99%	165,194,791.620	26.40%	8,954	28.14%
7.00% - 7.99%	107,366,044.480	17.16%	7,293	22.92%
8.00% - 8.99%	18,464,519.580	2.95%	1,606	5.05%
9.00% - 9.99%	1,333,474.780	0.21%	118	0.37%
10.00% - 10.99%	106,100.950	0.02%	12	0.04%
>=11.00%	133,019.160	0.02%	9	0.03%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Original Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,595,208.76	0.83%	1,473	4.63%
5,000: 9,999	36,102,407.53	5.36%	4,740	14.90%
10,000: 14,999	72,363,110.01	10.74%	5,815	18.27%
15,000: 19,999	95,196,070.41	14.13%	5,476	17.21%
20,000: 24,999	101,005,549.20	14.99%	4,534	14.25%
25,000: 29,999	90,828,413.17	13.48%	3,320	10.43%
30,000: 34,999	71,194,122.41	10.57%	2,205	6.93%
35,000: 39,999	58,044,155.46	8.61%	1,555	4.89%
40,000: 44,999	39,407,396.37	5.85%	933	2.93%
45,000: 49,999	27,818,903.89	4.13%	589	1.85%
50,000: 54,999	19,998,680.99	2.97%	384	1.21%
55,000: 59,999	12,258,575.99	1.82%	214	0.67%
>=60,000	44,046,814.05	6.54%	584	1.84%
<b>Total</b>	<b>673,859,408.24</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Average Original Principal Balance 21,176  
Maximum Original Principal Balance 140,044



## Outstanding Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,103,022.76	1.30%	2,339	7.35%
5,000: 9,999	41,092,253.14	6.57%	5,351	16.82%
10,000: 14,999	74,283,269.96	11.87%	5,929	18.63%
15,000: 19,999	95,348,798.39	15.24%	5,465	17.17%
20,000: 24,999	94,048,034.04	15.03%	4,206	13.22%
25,000: 29,999	83,619,020.32	13.37%	3,059	9.61%
30,000: 34,999	62,765,353.09	10.03%	1,937	6.09%
35,000: 39,999	48,751,217.71	7.79%	1,310	4.12%
40,000: 44,999	32,645,941.04	5.22%	773	2.43%
45,000: 49,999	24,512,612.08	3.92%	519	1.63%
50,000: 54,999	14,606,116.30	2.33%	279	0.88%
55,000: 59,999	10,630,034.09	1.70%	185	0.58%
>=60,000	35,240,422.39	5.63%	470	1.48%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Average Outstanding Principal Balance:  
Maximum Outstanding Principal Balance

19,661  
136,364

## Distribution by Scoring

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	281,705,532.22	45.03%	14,550	45.72%
9,799: 9,600	183,431,804.82	29.32%	9,433	29.64%
9,599: 9,400	70,355,428.02	11.25%	3,612	11.35%
9,399: 9,200	28,045,883.43	4.48%	1,501	4.72%
9,199: 9,000	11,187,136.89	1.79%	589	1.85%
8,999: 8,800	6,758,303.81	1.08%	345	1.08%
8,799: 8,600	2,927,556.79	0.47%	156	0.49%
8,599: 8,400	1,991,623.01	0.32%	108	0.34%
8,399: 8,200	1,675,186.58	0.27%	85	0.27%
8,199: 8,000	1,054,105.54	0.17%	59	0.19%
<8,000:	1,220,222.13	0.20%	66	0.21%
n/a	35,293,312.07	5.64%	1,318	4.14%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>
Average Scoring	9,709			

## Debtor Characteristics I

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	24,812,943.80	3.97%	1,186	3.73%
Public + Private Employee	394,576,954.87	63.07%	20,810	65.40%
Worker Private Sector	41,679,043.31	6.66%	2,444	7.68%
Self-Employed	87,419,933.30	13.97%	3,420	10.75%
Pensioners	30,625,764.27	4.90%	1,998	6.28%
Trainee/Intern	5,515,134.78	0.88%	390	1.23%
Homemaker	22,392.34	0.00%	1	0.00%
Unemployed	858,918.60	0.14%	50	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	40,135,010.04	6.41%	1,523	4.79%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,671,968.55	1.07%	446	1.40%
21: 25	46,538,065.30	7.44%	2,492	7.83%
26: 30	58,393,620.23	9.33%	2,979	9.36%
31: 35	68,927,511.49	11.02%	3,425	10.76%
36: 40	74,908,715.41	11.97%	3,564	11.20%
41: 45	74,730,978.72	11.94%	3,650	11.47%
46: 50	63,625,478.64	10.17%	3,331	10.47%
51: 55	71,088,919.83	11.36%	3,660	11.50%
56: 60	63,625,579.50	10.17%	3,349	10.52%
61: 65	34,862,633.44	5.57%	1,975	6.21%
66: 70	16,130,030.71	2.58%	927	2.91%
71: 75	9,478,873.38	1.52%	567	1.78%
>=76	1,666,775.48	0.27%	186	0.58%
n/a	34,996,944.63	5.59%	1,271	3.99%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,624,247.18	2.02%	878	2.76%
1,001: 1,500	42,643,272.12	6.82%	2,842	8.93%
1,501: 2,000	110,894,244.57	17.72%	6,523	20.50%
2,001: 2,500	146,123,331.62	23.36%	7,854	24.68%
2,501: 3,000	101,521,768.45	16.23%	5,086	15.98%
3,001: 3,500	57,198,719.54	9.14%	2,639	8.29%
3,501: 4,000	36,776,145.00	5.88%	1,642	5.16%
4,001: 4,500	21,486,588.09	3.43%	893	2.81%
4,501: 5,000	22,766,889.96	3.64%	898	2.82%
5,001: 5,500	7,306,733.77	1.17%	292	0.92%
5,501: 6,000	9,337,628.46	1.49%	330	1.04%
>=6,001	33,673,400.42	5.38%	1,085	3.41%
n/a	23,293,126.13	3.72%	860	2.70%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	142,755.54	0.02%	4
2	140,558.97	0.02%	2
3	139,733.87	0.02%	2
4	138,536.65	0.02%	2
5	136,364.02	0.02%	1
6	131,910.40	0.02%	1
7	129,475.71	0.02%	1
8	128,934.22	0.02%	2
9	126,562.16	0.02%	2
10	125,186.86	0.02%	1
11	124,923.29	0.02%	1
12	121,984.70	0.02%	1
13	118,179.23	0.02%	1
14	116,659.69	0.02%	2
15	114,987.20	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,936,752.51</b>	<b>0.31%</b>	<b>24</b>
<b>Total Portfolio</b>	<b>625,646,095.31</b>		<b>31,822</b>

## Balloon Amount

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Balloon Amount (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	184,971,431.92	29.56%	14,102	44.32%
1: 1,999	617,684.75	0.10%	116	0.36%
2,000: 3,999	7,755,709.04	1.24%	819	2.57%
4,000: 5,999	18,754,245.84	3.00%	1,465	4.60%
6,000: 7,999	24,708,969.52	3.95%	1,660	5.22%
8,000: 9,999	28,705,405.95	4.59%	1,670	5.25%
10,000: 11,999	35,343,326.73	5.65%	1,793	5.63%
12,000: 13,999	37,083,092.46	5.93%	1,713	5.38%
14,000: 15,999	39,406,635.53	6.30%	1,612	5.07%
16,000: 17,999	31,841,250.65	5.09%	1,219	3.83%
18,000: 19,999	29,389,718.73	4.70%	1,041	3.27%
20,000: 21,999	26,805,483.92	4.28%	863	2.71%
22,000: 23,999	24,055,737.93	3.84%	730	2.29%
24,000: 25,999	20,126,115.32	3.22%	572	1.80%
26,000: 27,999	16,979,541.69	2.71%	460	1.45%
28,000: 29,999	13,964,408.15	2.23%	355	1.12%
30,000: 31,999	12,566,987.00	2.01%	304	0.96%
32,000: 33,999	10,331,482.44	1.65%	236	0.74%
34,000: 35,999	9,197,053.56	1.47%	203	0.64%
36,000: 37,999	6,666,154.83	1.07%	143	0.45%
38,000: 39,999	6,639,664.63	1.06%	135	0.42%
>=40,000	39,735,994.72	6.35%	611	1.92%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Average Balloon Amount 15,901

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	3,288,576.45	1.17%	173	0.98%
2025	20,394,390.23	7.24%	922	5.20%
2026	45,940,073.69	16.30%	2,412	13.61%
2027	87,387,590.31	31.01%	5,454	30.78%
2028	69,462,158.63	24.65%	4,910	27.71%
2029	47,154,342.49	16.74%	3,253	18.36%
2030	8,137,712.01	2.89%	596	3.36%
<b>Total</b>	<b>281,764,843.81</b>	<b>100.00%</b>	<b>17,720</b>	<b>100.00%</b>

# Seasoning

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	35,660,724.18	5.70%	2,543	7.99%
4:6	257,053,293.80	41.09%	13,633	42.84%
7:9	217,762,366.85	34.81%	10,473	32.91%
10:12	50,173,120.28	8.02%	2,206	6.93%
13:15	34,981,683.85	5.59%	1,428	4.49%
16:18	9,206,950.48	1.47%	378	1.19%
19:21	11,270,823.87	1.80%	522	1.64%
22:24	3,462,053.82	0.55%	195	0.61%
25:27	1,882,537.30	0.30%	112	0.35%
28:30	1,353,888.56	0.22%	87	0.27%
>=31	2,838,652.32	0.45%	245	0.77%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

WA Seasoning (in months)

7.7

## Distribution by Origination and Maturity Year

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	11,746.29	0.00%	2	0.01%
2020	458,751.83	0.07%	42	0.13%
2021	3,004,172.81	0.48%	214	0.67%
2022	25,240,205.49	4.03%	1,145	3.60%
2023	548,109,209.87	87.61%	27,110	85.19%
2024	48,822,009.02	7.80%	3,309	10.40%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	3,860,768.84	0.62%	402	1.26%
2025	27,775,540.40	4.44%	1,844	5.79%
2026	73,545,256.25	11.76%	4,444	13.97%
2027	158,276,352.06	25.30%	8,183	25.71%
2028	156,107,629.78	24.95%	7,709	24.23%
2029	120,817,966.33	19.31%	5,293	16.63%
2030	35,922,364.07	5.74%	1,673	5.26%
2031	37,474,383.53	5.99%	1,801	5.66%
2032	7,679,535.05	1.23%	352	1.11%
2033	3,658,706.19	0.58%	104	0.33%
2034	527,592.81	0.08%	17	0.05%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>



## Remaining Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,125,186.71	0.50%	311	0.98%
7:12	5,820,129.42	0.93%	469	1.47%
13:18	17,823,211.56	2.85%	1,132	3.56%
19:24	21,782,281.30	3.48%	1,482	4.66%
25:30	43,760,126.79	6.99%	2,536	7.97%
31:36	54,003,242.31	8.63%	3,073	9.66%
37:42	91,071,014.47	14.56%	4,526	14.22%
43:48	87,064,951.73	13.92%	4,403	13.84%
49:54	73,745,394.99	11.79%	3,592	11.29%
55:60	78,681,376.54	12.58%	3,674	11.55%
61:66	50,003,502.66	7.99%	2,076	6.52%
67:72	37,629,582.19	6.01%	1,630	5.12%
73:78	8,689,647.42	1.39%	476	1.50%
79:84	8,022,904.35	1.28%	421	1.32%
85:90	24,776,677.91	3.96%	1,171	3.68%
91:96	15,248,880.41	2.44%	724	2.28%
97:102	211,685.55	0.03%	5	0.02%
103:108	243,339.30	0.04%	5	0.02%
109:114	2,697,852.62	0.43%	79	0.25%
115:120	1,245,107.08	0.20%	37	0.12%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

WA Remaining Term (in months)

49.3

## Original Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	1,052,714.59	0.17%	294	0.92%
13:18	4,016,373.12	0.64%	278	0.87%
19:24	8,798,233.26	1.41%	1,149	3.61%
25:30	22,999,353.87	3.68%	1,068	3.36%
31:36	20,880,176.18	3.34%	2,282	7.17%
37:42	66,004,171.39	10.55%	2,789	8.76%
43:48	37,062,065.76	5.92%	2,966	9.32%
49:54	147,720,373.06	23.61%	6,288	19.76%
55:60	39,319,766.12	6.28%	2,766	8.69%
61:66	115,007,742.79	18.38%	4,741	14.90%
67:72	29,632,197.60	4.74%	1,659	5.21%
73:78	70,192,823.93	11.22%	2,521	7.92%
79:84	15,363,438.41	2.46%	838	2.63%
85:90	836,697.78	0.13%	48	0.15%
91:96	42,066,921.94	6.72%	1,999	6.28%
97:102	0.00	0.00%	0	0.00%
103:108	102,853.75	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,590,191.76	0.73%	133	0.42%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

WA Original Term (in months)

57.0

## Distribution by Loan to Value (LTV)

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	29,528.25	0.00%	9	0.03%
10.01% - 20.00%	410,222.28	0.07%	103	0.32%
20.01% - 30.00%	1,897,977.39	0.30%	330	1.04%
30.01% - 40.00%	5,296,648.59	0.85%	657	2.06%
40-01% - 50.00%	12,870,112.10	2.06%	1,229	3.86%
50.01% - 60.00%	23,237,804.07	3.71%	1,752	5.51%
60.01% - 70.00%	45,233,477.09	7.23%	2,667	8.38%
70.01% - 80.00%	82,338,574.93	13.16%	3,985	12.52%
80.01% - 90.00%	145,171,989.72	23.20%	6,026	18.94%
90.01% - 100.00%	185,063,036.52	29.58%	9,201	28.91%
100.01% - 110.00%	102,932,952.67	16.45%	4,851	15.24%
110.01% - 115.00%	21,163,771.70	3.38%	1,012	3.18%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

Weighted Average LTV 87.64%  
Maximum LTV 114.99%

## Distribution by Manufacturer Brands

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	71,727,715.28	11.46%	3,916	12.31%
2	59,737,730.40	9.55%	2,443	7.68%
3	55,863,361.59	8.93%	2,980	9.36%
4	42,497,335.32	6.79%	1,931	6.07%
5	40,042,761.81	6.40%	1,816	5.71%
6	38,481,779.44	6.15%	1,707	5.36%
7	38,098,254.48	6.09%	2,036	6.40%
8	35,928,079.80	5.74%	1,764	5.54%
9	31,103,613.26	4.97%	2,213	6.95%
10	22,091,050.12	3.53%	1,330	4.18%
11	15,009,226.24	2.40%	847	2.66%
12	14,699,015.71	2.35%	964	3.03%
13	13,853,285.32	2.21%	741	2.33%
14	13,058,562.78	2.09%	853	2.68%
15	10,696,424.34	1.71%	368	1.16%
Other	122,757,899.42	19.62%	5,913	18.58%
<b>TOTAL</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

**Manufacturer brands in alphabetical order:**

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

## Distribution by Year of Vehicle Registration

RevoCar 2024-1  
Investor Report

Determination Date: 30.04.2024  
Investor Reporting Date: 10.05.2024  
Payment Date: 21.05.2024  
Period No.: 1

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	12,271,994.88	1.96%	1,573	4.94%
2011	4,876,744.23	0.78%	544	1.71%
2012	6,888,888.39	1.10%	662	2.08%
2013	7,967,568.09	1.27%	770	2.42%
2014	12,904,189.67	2.06%	1,049	3.30%
2015	17,272,098.03	2.76%	1,259	3.96%
2016	24,851,689.93	3.97%	1,599	5.02%
2017	32,279,565.88	5.16%	1,872	5.88%
2018	58,265,815.69	9.31%	3,329	10.46%
2019	85,050,927.69	13.59%	4,528	14.23%
2020	62,117,155.69	9.93%	3,011	9.46%
2021	50,760,913.06	8.11%	2,263	7.11%
2022	82,064,268.91	13.12%	3,225	10.13%
2023	162,457,775.02	25.97%	5,906	18.56%
2024	5,616,500.15	0.90%	232	0.73%
<b>TOTAL</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

## Drive Type & EU Emission Standard

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	211,911,191.80	33.87%	9,962	31.31%
Electric	26,790,466.57	4.28%	954	3.00%
Gas	1,354,491.29	0.22%	105	0.33%
Hybrid	33,982,307.78	5.43%	1,217	3.82%
Petrol	277,709,921.33	44.39%	16,140	50.72%
n/a	73,897,716.54	11.81%	3,444	10.82%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

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

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	2,642,880.89	0.42%	112	0.35%
Euro 6d	228,923,542.16	36.59%	9,046	28.43%
Euro 6d-temp	132,650,278.87	21.20%	6,641	20.87%
Euro 6	122,134,881.52	19.52%	7,430	23.35%
Euro 5	31,362,751.09	5.01%	3,158	9.92%
Euro 4	5,670,320.71	0.91%	825	2.59%
Euro 3	368,287.99	0.06%	48	0.15%
Euro 2	36,257.60	0.01%	4	0.01%
n/a - electric	26,790,466.57	4.28%	954	3.00%
n/a	75,066,427.91	12.00%	3,604	11.33%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

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

## Energy Performance & Co2 Emission

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	68,807,610.50	11.00%	2,880	9.05%
A	108,764,572.22	17.38%	5,411	17.00%
B	125,462,839.48	20.05%	6,632	20.84%
C	55,675,820.28	8.90%	3,127	9.83%
D	30,550,299.59	4.88%	1,517	4.77%
E	12,797,753.31	2.05%	486	1.53%
F	10,173,317.71	1.63%	299	0.94%
G	5,091,445.58	0.81%	98	0.31%
n/a	208,322,436.64	33.30%	11,372	35.74%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

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

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	45,833,518.76	7.33%	1,682	5.29%
50:99	16,321,079.97	2.61%	1,128	3.54%
100:149	245,897,743.40	39.30%	15,414	48.44%
150:199	157,382,626.66	25.16%	7,233	22.73%
200:249	50,126,094.80	8.01%	1,646	5.17%
250:299	10,014,533.16	1.60%	282	0.89%
300:349	1,426,977.90	0.23%	40	0.13%
350:399	423,623.47	0.07%	15	0.05%
>=400	20,201.50	0.00%	2	0.01%
n/a	98,199,695.69	15.70%	4,380	13.76%
<b>Total</b>	<b>625,646,095.31</b>	<b>100.00%</b>	<b>31,822</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2024-1  
Investor Report

Determination Date: 31.05.2024  
Investor Reporting Date: 13.06.2024  
Payment Date: 21.06.2024  
Period No.: 2

### 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 €)	Period	Outstanding Principal Balance (in €)
2024-05	625,646,095	2027-04	309,711,280	2030-03	14,789,081	2033-02	389,545
2024-06	618,706,494	2027-05	300,761,287	2030-04	13,977,613	2033-03	345,012
2024-07	611,757,466	2027-06	292,524,330	2030-05	13,170,921	2033-04	299,934
2024-08	604,481,907	2027-07	283,819,156	2030-06	12,363,016	2033-05	255,376
2024-09	597,331,899	2027-08	273,535,672	2030-07	11,556,644	2033-06	210,928
2024-10	589,953,495	2027-09	256,819,308	2030-08	10,751,702	2033-07	166,414
2024-11	582,690,016	2027-10	237,661,613	2030-09	9,959,113	2033-08	123,440
2024-12	575,434,784	2027-11	219,265,642	2030-10	9,195,450	2033-09	83,037
2025-01	568,145,364	2027-12	201,979,819	2030-11	8,453,994	2033-10	51,002
2025-02	560,660,681	2028-01	184,318,446	2030-12	7,747,569	2033-11	26,596
2025-03	553,025,961	2028-02	170,315,499	2031-01	7,080,910	2033-12	9,093
2025-04	545,580,558	2028-03	163,949,023	2031-02	6,468,666	2034-01	874
2025-05	537,989,528	2028-04	158,720,351	2031-03	5,869,111	2034-02	0
2025-06	530,205,223	2028-05	153,317,396	2031-04	5,271,013		
2025-07	522,272,614	2028-06	148,276,133	2031-05	4,674,617		
2025-08	513,990,393	2028-07	143,184,917	2031-06	4,075,938		
2025-09	504,237,495	2028-08	137,407,771	2031-07	3,488,107		
2025-10	494,338,579	2028-09	126,620,530	2031-08	2,901,816		
2025-11	484,092,145	2028-10	114,406,424	2031-09	2,356,596		
2025-12	474,203,099	2028-11	103,114,340	2031-10	1,889,384		
2026-01	464,507,671	2028-12	92,595,900	2031-11	1,491,816		
2026-02	455,126,084	2029-01	81,943,461	2031-12	1,198,582		
2026-03	447,286,537	2029-02	73,384,444	2032-01	1,011,057		
2026-04	439,311,653	2029-03	69,347,647	2032-02	949,907		
2026-05	430,891,282	2029-04	65,174,196	2032-03	902,718		
2026-06	422,658,325	2029-05	60,083,712	2032-04	855,437		
2026-07	413,650,989	2029-06	56,557,267	2032-05	808,649		
2026-08	403,994,779	2029-07	53,321,777	2032-06	761,618		
2026-09	391,021,827	2029-08	49,394,706	2032-07	714,342		
2026-10	378,017,644	2029-09	43,181,622	2032-08	666,150		
2026-11	365,014,678	2029-10	37,238,301	2032-09	619,507		
2026-12	351,843,431	2029-11	31,405,926	2032-10	573,447		
2027-01	337,429,137	2029-12	25,533,575	2032-11	526,854		
2027-02	325,835,222	2030-01	20,044,019	2032-12	480,989		
2027-03	318,037,109	2030-02	16,070,814	2033-01	434,540		