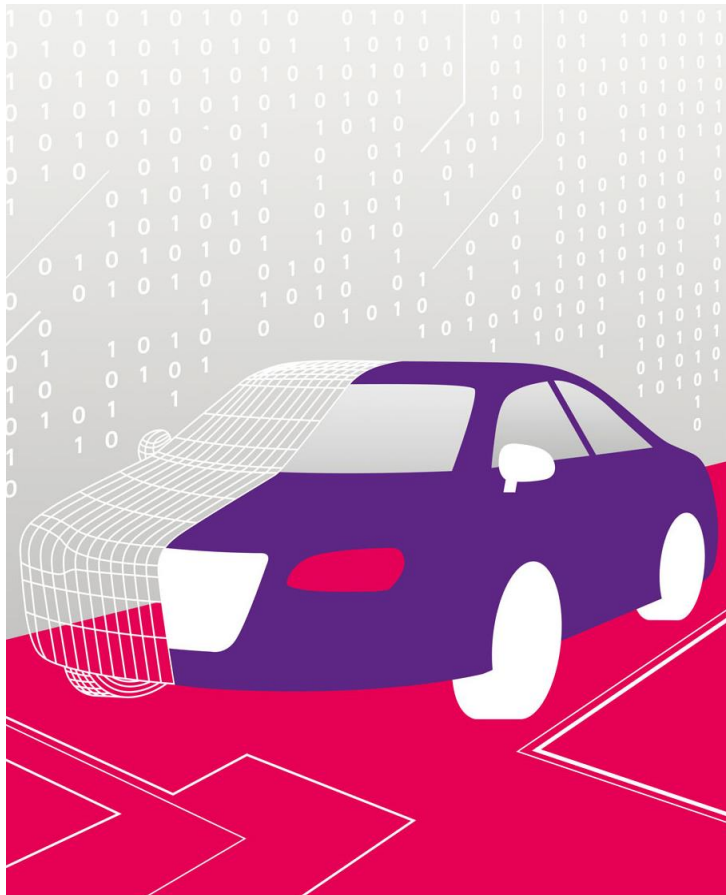



RevoCar 2024-1 UG (haftungsbeschränkt)



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



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2024-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / Interest Determination Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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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

1455 Luxembourg

Luxembourg

caroline.frere@bnpparibas.com

lux_cts_struct@bnpparibas.com

Reporting Details

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Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	18.07.2024
Investor Reporting Date	12.08.2024
Calculation Date	19.08.2024
Payment Date	21.08.2024

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

Ratings

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Transaction Party		Initial		Current	
		Fitch (LT/ST)	Standard & Poor's (LT/ST)	Fitch (LT/ST)	Standard & Poor's (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%	0.02%	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%	92.47%	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

	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	92.47%	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>
Notes Information						
Initial Rating (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAsf / A(sf)	Asf / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
Current Rating (Fitch/ Standard & Poor's)	AAAsf / AAA(sf)	AAsf / A(sf)	Asf / 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	3.633%	3.633%	3.633%	3.633%	3.633%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	4.193%	4.933%	5.933%	7.733%	12.633%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
Notes Balance						
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	553,306,729.69	30,671,104.75	13,495,286.09	9,814,753.52	3,773,192.80	611,061,066.85
Aggregate Notes Principal Amount (bop) per Note	94,372.63	94,372.63	94,372.63	94,372.63	58,049.12	
Available Distribution Amount						16,280,037.35
Principal Redemption Amount per Class	11,630,315.84	644,696.00	283,666.24	206,302.72	1,029,417.35	13,794,398.15
Principal Redemption Amount per Note	1,983.68	1,983.68	1,983.68	1,983.68	15,837.19	
Aggregate Notes Principal Amount (eop) per Class	541,676,413.85	30,026,408.75	13,211,619.85	9,608,450.80	2,743,775.45	597,266,668.70
Aggregate Notes Principal Amount (eop) per Note	92,388.95	92,388.95	92,388.95	92,388.95	42,211.93	
Current Tranching	90.69%	5.03%	2.21%	1.61%	0.46%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
Payments of Interest						
Interest Amount	1,933,324.25	126,083.75	66,722.37	63,247.60	39,722.15	
Interest Amount per Note	329.75	387.95	466.59	608.15	611.11	
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)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	12.06%	7.04%	4.82%	3.21%	2.76%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	9.94%	4.91%	2.70%	1.09%	0.63%	
Overcollateralization						3,756,176.54

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	7,365,453.74
Amounts debited to Liquidity Reserve Account	153,179.59
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,212,274.14

	<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

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	6,137,878.11
Amounts debited to Commingling Reserve Account	127,649.66
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	6,010,228.45

* 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."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Initial - As of Cut-Off Date				
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%
Current - As of Determination Date				
Portfolio sold to SPV	601,022,845.24	95.0%	31,209	95.1%
Retained by Bank11	31,789,010.43	5.0%	1,619	4.9%
Total	632,811,855.67	100.0%	32,828	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	9,661,573.59
Remaining Collections	6,106,051.32

Calculation of the Available Distribution Amount

Total Collections	15,768,820.77
(a) - thereof Interest Collections	3,064,210.27
(b) - thereof Principal Collections	12,704,610.50
(c) Recovery Collections	-1,195.86
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	456,564.46
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	55,833.38
(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	63.97
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	49.37
Available Distribution Amount	16,280,037.35

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		16,280,037.35
(a) any due and payable Statutory Claims	110.83	16,279,926.52
(b) any due and payable Trustee Expenses	-	16,279,926.52
(c) any due and payable Administration Expenses	583.33	16,279,343.19
(d) any due and payable Servicing Fee to the Servicer	255,744.92	16,023,598.27
(e) any Amount payable to the Swap Counterparty	-	16,023,598.27
(f) Class A Notes Interest Amount	1,933,324.25	14,090,274.02
(g) Class B Notes Interest Amount	126,083.75	13,964,190.27
(h) Class C Notes Interest Amount	66,722.37	13,897,467.90
(i) Class D Notes Interest Amount	63,247.60	13,834,220.30
(j) Class E Notes Interest Amount*	39,722.15	13,794,498.15
(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	11,630,315.84	2,164,182.31
(ii) Class B Principal Redemption Amount	644,696.00	1,519,486.31
(iii) Class C Principal Redemption Amount	283,666.24	1,235,820.07
(iv) Class D Principal Redemption Amount	206,302.72	1,029,517.35
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,029,517.35
(x) Subordinated Swap Amounts	0.00	1,029,517.35
(y) Class E Turbo Principal Redemption Amount	1,029,417.35	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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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	613,787,811.30	31,558
Scheduled Principal Payments	7,110,059.67	
Principal Payments End of Term	214,777.63	25
Principal Payments Early Settlement	5,379,773.20	323
Total Principal Collections	12,704,610.50	348
Defaulted Receivables	60,355.56	1
End of Period (As of Determination Date)	601,022,845.24	31,209

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	611,061,066.85
Fixed Rate	2.736%
Floating Rate (Euribor)	3.633%
Interest Days	30
Paying Leg	1,393,422.92
Receiving Leg	1,849,987.38
Net Swap Payments (- from SPV / + to SPV)	456,564.46
Swap Notional Amount after IPD	597,266,668.70

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
3	137,889.16 139,449.60 -1,524.72 140,974.32 101.1%											
1	2024-06	2023-03	46,939.63	47,540.26	-311.11	47,851.37	100.7%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-348.03	31,901.81	101.1%	78333	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-07	2024-02	58,951.67	60,355.56	-865.58	61,221.14	101.4%	41065	GW	AUDI	Loan Balloon	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	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
3	609,354,336.88	194,123.02	73,846.48	32,131.47	8,775.68	308,876.65
4	596,520,768.09	9,218.98	265,213.46	13,613.37	39,384.66	327,430.47

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
3	609,354,336.88	2,273,531.36	1,290,239.70	738,372.72	131,330.64	4,433,474.42
4	596,520,768.09	431,176.93	3,109,856.26	440,531.98	520,511.98	4,502,077.15

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	80,301,756.30	13.36%	4,024	12.89%
Bavaria	106,996,808.83	17.80%	5,268	16.88%
Berlin	15,470,827.76	2.57%	758	2.43%
Brandenburg	20,903,794.94	3.48%	1,150	3.68%
Bremen	1,828,278.85	0.30%	101	0.32%
Hamburg	5,785,205.03	0.96%	290	0.93%
Hesse	51,138,688.40	8.51%	2,612	8.37%
Mecklenburg-Vorpommern	10,747,301.75	1.79%	575	1.84%
Lower Saxony	50,871,225.08	8.46%	2,730	8.75%
North Rhine-Westphalia	124,355,070.82	20.69%	6,858	21.97%
Rhineland-Palatinate	36,285,114.81	6.04%	1,913	6.13%
Saarland	8,968,724.88	1.49%	442	1.42%
Saxony	29,043,538.76	4.83%	1,484	4.76%
Saxony-Anhalt	20,608,374.80	3.43%	1,066	3.42%
Schleswig-Holstein	15,636,435.25	2.60%	817	2.62%
Thuringia	22,081,698.98	3.67%	1,121	3.59%
Total	601,022,845.24	100.00%	31,209	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	210,198,482.54	34.97%	7,924	25.39%
Used vehicle	390,824,362.70	65.03%	23,285	74.61%
Total	601,022,845.24	100.00%	31,209	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	567,402,266.37	94.41%	29,955	95.98%
Commercial client	33,620,578.87	5.59%	1,254	4.02%
Total	601,022,845.24	100.00%	31,209	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	583,500,581.35	97.08%	30,269	96.99%
Motorbike	4,198,306.25	0.70%	514	1.65%
Leisure	13,323,957.64	2.22%	426	1.36%
Total	601,022,845.24	100.00%	31,209	100.00%

Insurances and Contract Type

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	90,137,896.53	15.00%	5,334	17.09%
No	510,884,948.71	85.00%	25,875	82.91%
Total	601,022,845.24	100.00%	31,209	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	228,319,236.21	37.99%	10,168	32.58%
No	372,703,609.03	62.01%	21,041	67.42%
Total	601,022,845.24	100.00%	31,209	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	99,590,763.02	16.57%	4,797	15.37%
No	501,432,082.22	83.43%	26,412	84.63%
Total	601,022,845.24	100.00%	31,209	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	174,438,795.28	29.02%	13,780	44.15%
EvoSmart	426,584,049.96	70.98%	17,429	55.85%
Total	601,022,845.24	100.00%	31,209	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	392,885,890.36	65.37%	20,317	65.10%
15th of month	208,136,954.88	34.63%	10,892	34.90%
Total	601,022,845.24	100.00%	31,209	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	601,022,845.24	100.00%	31,209	100.00%
Other	0.00	0.00%	0	0.00%
Total	601,022,845.24	100.00%	31,209	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	422,080,857.81	70.23%	21,398	68.56%
without downpayment	178,941,987.43	29.77%	9,811	31.44%
Total	601,022,845.24	100.00%	31,209	100.00%

Average Downpayment 5,287
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	174,438,795.28	29.02%	13,780	44.15%
Yes	426,584,049.96	70.98%	17,429	55.85%
- of which balloon rates	56,815,737.82	13.32%		
- of which regular instalments	369,768,312.14	86.68%		
Total	601,022,845.24	100.00%	31,209	100.00%

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%	460,831.590	0.08%	25	0.08%
1.00% - 1.99%	3,487,472.200	0.58%	150	0.48%
2.00% - 2.99%	25,268,632.340	4.20%	1,135	3.64%
3.00% - 3.99%	45,226,390.860	7.52%	1,638	5.25%
4.00% - 4.99%	89,321,224.340	14.86%	3,463	11.10%
5.00% - 5.99%	157,413,029.320	26.19%	7,177	23.00%
6.00% - 6.99%	158,661,716.880	26.40%	8,786	28.15%
7.00% - 7.99%	102,316,375.660	17.02%	7,136	22.87%
8.00% - 8.99%	17,458,571.170	2.90%	1,566	5.02%
9.00% - 9.99%	1,182,205.900	0.20%	114	0.37%
10.00% - 10.99%	94,585.860	0.02%	10	0.03%
>=11.00%	131,809.120	0.02%	9	0.03%
Total	601,022,845.24	100.00%	31,209	100.00%

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,372,638.14	0.81%	1,414	4.53%
5,000: 9,999	35,274,061.75	5.33%	4,626	14.82%
10,000: 14,999	71,007,109.00	10.73%	5,708	18.29%
15,000: 19,999	93,451,291.82	14.12%	5,377	17.23%
20,000: 24,999	99,273,551.60	15.00%	4,456	14.28%
25,000: 29,999	89,503,940.59	13.52%	3,272	10.48%
30,000: 34,999	70,264,702.79	10.62%	2,176	6.97%
35,000: 39,999	57,116,713.90	8.63%	1,530	4.90%
40,000: 44,999	38,737,144.98	5.85%	917	2.94%
45,000: 49,999	27,437,563.05	4.15%	581	1.86%
50,000: 54,999	19,529,183.04	2.95%	375	1.20%
55,000: 59,999	11,909,769.63	1.80%	208	0.67%
>=60,000	42,918,323.04	6.49%	569	1.82%
Total	661,795,993.33	100.00%	31,209	100.00%

Average Original Principal Balance 21,205
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,501,438.89	1.41%	2,549	8.17%
5,000: 9,999	41,160,109.83	6.85%	5,373	17.22%
10,000: 14,999	72,996,773.69	12.15%	5,833	18.69%
15,000: 19,999	92,407,928.62	15.38%	5,301	16.99%
20,000: 24,999	90,514,213.56	15.06%	4,050	12.98%
25,000: 29,999	80,634,139.42	13.42%	2,953	9.46%
30,000: 34,999	60,266,813.69	10.03%	1,859	5.96%
35,000: 39,999	45,842,119.78	7.63%	1,231	3.94%
40,000: 44,999	31,333,901.80	5.21%	740	2.37%
45,000: 49,999	21,689,953.94	3.61%	459	1.47%
50,000: 54,999	13,301,082.86	2.21%	254	0.81%
55,000: 59,999	10,045,855.65	1.67%	175	0.56%
>=60,000	32,328,513.51	5.38%	432	1.38%
Total	601,022,845.24	100.00%	31,209	100.00%

Average Outstanding Principal Balance: 19,258
Maximum Outstanding Principal Balance: 134,874

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	270,689,601.19	45.04%	14,278	45.75%
9,799: 9,600	176,425,991.75	29.35%	9,255	29.65%
9,599: 9,400	67,712,478.59	11.27%	3,536	11.33%
9,399: 9,200	26,742,846.29	4.45%	1,466	4.70%
9,199: 9,000	10,615,343.27	1.77%	571	1.83%
8,999: 8,800	6,429,392.25	1.07%	338	1.08%
8,799: 8,600	2,798,481.18	0.47%	152	0.49%
8,599: 8,400	1,930,776.88	0.32%	107	0.34%
8,399: 8,200	1,608,660.84	0.27%	84	0.27%
8,199: 8,000	987,438.32	0.16%	56	0.18%
<8,000:	1,172,343.29	0.20%	64	0.21%
n/a	33,909,491.39	5.64%	1,302	4.17%
Total	601,022,845.24	100.00%	31,209	100.00%

Average Scoring

9,709

Debtor Characteristics I

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	23,745,874.42	3.95%	1,159	3.71%
Public + Private Employee	379,364,806.87	63.12%	20,416	65.42%
Worker Private Sector	39,863,723.20	6.63%	2,391	7.66%
Self-Employed	84,047,552.86	13.98%	3,359	10.76%
Pensioners	29,276,582.99	4.87%	1,954	6.26%
Trainee/Intern	5,293,692.30	0.88%	377	1.21%
Homemaker	22,183.57	0.00%	1	0.00%
Unemployed	844,373.00	0.14%	50	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	38,564,056.03	6.42%	1,502	4.81%
Total	601,022,845.24	100.00%	31,209	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,363,255.36	1.06%	433	1.39%
21: 25	44,719,811.25	7.44%	2,447	7.84%
26: 30	55,772,212.06	9.28%	2,912	9.33%
31: 35	66,411,755.14	11.05%	3,371	10.80%
36: 40	72,217,135.25	12.02%	3,494	11.20%
41: 45	71,988,007.86	11.98%	3,581	11.47%
46: 50	61,163,836.03	10.18%	3,269	10.47%
51: 55	68,194,832.64	11.35%	3,578	11.46%
56: 60	61,076,084.21	10.16%	3,289	10.54%
61: 65	33,559,693.62	5.58%	1,940	6.22%
66: 70	15,314,999.25	2.55%	906	2.90%
71: 75	9,049,865.22	1.51%	553	1.77%
>=76	1,570,778.48	0.26%	182	0.58%
n/a	33,620,578.87	5.59%	1,254	4.02%
Total	601,022,845.24	100.00%	31,209	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,129,087.63	2.02%	856	2.74%
1,001: 1,500	41,087,912.21	6.84%	2,803	8.98%
1,501: 2,000	106,743,599.04	17.76%	6,411	20.54%
2,001: 2,500	140,528,417.46	23.38%	7,709	24.70%
2,501: 3,000	97,395,872.59	16.21%	4,979	15.95%
3,001: 3,500	54,673,492.23	9.10%	2,571	8.24%
3,501: 4,000	35,472,449.40	5.90%	1,613	5.17%
4,001: 4,500	20,621,173.23	3.43%	873	2.80%
4,501: 5,000	21,637,961.10	3.60%	870	2.79%
5,001: 5,500	7,086,322.77	1.18%	286	0.92%
5,501: 6,000	8,817,407.43	1.47%	318	1.02%
>=6,001	32,505,897.24	5.41%	1,070	3.43%
n/a	22,323,252.91	3.71%	850	2.72%
Total	601,022,845.24	100.00%	31,209	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	140,093.59	0.02%	4
2	138,616.91	0.02%	2
3	138,033.57	0.02%	2
4	134,874.42	0.02%	1
5	129,478.22	0.02%	1
6	127,627.14	0.02%	1
7	125,654.30	0.02%	2
8	125,318.03	0.02%	2
9	122,730.05	0.02%	1
10	122,685.13	0.02%	1
11	120,960.24	0.02%	1
12	116,924.13	0.02%	1
13	115,192.60	0.02%	2
14	113,291.09	0.02%	1
15	112,190.78	0.02%	1
Total Top 15 Debtors	1,883,670.20	0.31%	23

Total Portfolio	601,022,845.24	31,209
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Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	174,438,795.28	29.02%	13,780	44.15%
1: 1,999	568,415.51	0.09%	111	0.36%
2,000: 3,999	7,411,466.87	1.23%	807	2.59%
4,000: 5,999	18,031,823.33	3.00%	1,442	4.62%
6,000: 7,999	23,851,457.74	3.97%	1,640	5.25%
8,000: 9,999	27,620,638.21	4.60%	1,637	5.25%
10,000: 11,999	34,090,106.26	5.67%	1,761	5.64%
12,000: 13,999	35,867,314.44	5.97%	1,682	5.39%
14,000: 15,999	38,341,884.11	6.38%	1,592	5.10%
16,000: 17,999	30,834,237.25	5.13%	1,199	3.84%
18,000: 19,999	28,521,734.80	4.75%	1,025	3.28%
20,000: 21,999	26,154,454.86	4.35%	853	2.73%
22,000: 23,999	23,488,235.83	3.91%	722	2.31%
24,000: 25,999	19,511,945.85	3.25%	561	1.80%
26,000: 27,999	16,418,603.66	2.73%	450	1.44%
28,000: 29,999	13,581,632.64	2.26%	349	1.12%
30,000: 31,999	12,204,702.15	2.03%	299	0.96%
32,000: 33,999	10,001,701.20	1.66%	231	0.74%
34,000: 35,999	8,926,705.56	1.49%	199	0.64%
36,000: 37,999	6,483,499.23	1.08%	140	0.45%
38,000: 39,999	6,476,862.67	1.08%	133	0.43%
>=40,000	38,196,627.79	6.36%	596	1.91%
Total	601,022,845.24	100.00%	31,209	100.00%

Average Balloon Amount 15,884

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	2,571,143.62	0.93%	144	0.83%
2025	19,890,051.01	7.18%	895	5.14%
2026	45,148,380.28	16.31%	2,377	13.64%
2027	86,210,455.83	31.14%	5,377	30.85%
2028	68,372,556.28	24.70%	4,834	27.74%
2029	46,661,874.86	16.86%	3,217	18.46%
2030	7,982,557.69	2.88%	585	3.36%
Total	276,837,019.57	100.00%	17,429	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	117,871.99	0.02%	8	0.03%
4:6	106,889,893.24	17.78%	6,528	20.92%
7:9	250,319,666.46	41.65%	13,266	42.51%
10:12	155,286,246.19	25.84%	7,295	23.37%
13:15	42,951,089.47	7.15%	1,892	6.06%
16:18	19,659,566.63	3.27%	804	2.58%
19:21	9,767,039.73	1.63%	438	1.40%
22:24	8,539,465.31	1.42%	419	1.34%
25:27	2,342,650.68	0.39%	145	0.46%
28:30	1,511,553.85	0.25%	98	0.31%
>=31	3,637,801.69	0.61%	316	1.01%
Total	601,022,845.24	100.00%	31,209	100.00%

WA Seasoning (in months)

9.7

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	11,097.20	0.00%	2	0.01%
2020	408,909.18	0.07%	38	0.12%
2021	2,852,179.30	0.47%	206	0.66%
2022	23,978,247.54	3.99%	1,109	3.55%
2023	527,539,473.30	87.77%	26,615	85.28%
2024	46,232,938.72	7.69%	3,239	10.38%
Total	601,022,845.24	100.00%	31,209	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	2,819,202.81	0.47%	355	1.14%
2025	25,994,322.25	4.33%	1,792	5.74%
2026	70,194,555.98	11.68%	4,361	13.97%
2027	152,599,197.38	25.39%	8,051	25.80%
2028	150,521,807.23	25.04%	7,580	24.29%
2029	117,145,435.03	19.49%	5,210	16.69%
2030	34,645,404.10	5.76%	1,640	5.25%
2031	35,816,684.85	5.96%	1,760	5.64%
2032	7,400,121.71	1.23%	346	1.11%
2033	3,415,198.21	0.57%	98	0.31%
2034	470,915.69	0.08%	16	0.05%
Total	601,022,845.24	100.00%	31,209	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,502,712.41	0.58%	445	1.43%
7:12	6,405,147.80	1.07%	442	1.42%
13:18	23,630,858.69	3.93%	1,625	5.21%
19:24	17,047,801.47	2.84%	1,101	3.53%
25:30	62,579,673.14	10.41%	3,718	11.91%
31:36	35,186,640.89	5.85%	1,957	6.27%
37:42	128,146,242.04	21.32%	6,551	20.99%
43:48	40,864,937.09	6.80%	2,078	6.66%
49:54	106,199,377.74	17.67%	5,281	16.92%
55:60	41,364,910.59	6.88%	1,803	5.78%
61:66	67,009,583.38	11.15%	2,910	9.32%
67:72	11,629,437.46	1.93%	499	1.60%
73:78	12,930,075.10	2.15%	714	2.29%
79:84	4,057,951.08	0.68%	202	0.65%
85:90	35,351,628.40	5.88%	1,720	5.51%
91:96	1,007,884.53	0.17%	43	0.14%
97:102	327,514.44	0.05%	8	0.03%
103:108	387,558.56	0.06%	9	0.03%
109:114	3,367,690.13	0.56%	102	0.33%
115:120	25,220.30	0.00%	1	0.00%
Total	601,022,845.24	100.00%	31,209	100.00%

WA Remaining Term (in months)

47.5

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	691,872.31	0.12%	274	0.88%
13:18	3,312,452.74	0.55%	254	0.81%
19:24	7,844,796.66	1.31%	1,112	3.56%
25:30	21,732,848.60	3.62%	1,028	3.29%
31:36	19,265,740.86	3.21%	2,217	7.10%
37:42	63,758,453.74	10.61%	2,746	8.80%
43:48	35,112,935.11	5.84%	2,915	9.34%
49:54	143,224,479.08	23.83%	6,195	19.85%
55:60	37,529,597.90	6.24%	2,723	8.73%
61:66	111,494,989.11	18.55%	4,668	14.96%
67:72	28,483,243.45	4.74%	1,633	5.23%
73:78	68,357,670.58	11.37%	2,488	7.97%
79:84	14,786,440.12	2.46%	824	2.64%
85:90	783,851.11	0.13%	47	0.15%
91:96	40,265,572.13	6.70%	1,956	6.27%
97:102	0.00	0.00%	0	0.00%
103:108	101,334.61	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,276,567.13	0.71%	126	0.40%
Total	601,022,845.24	100.00%	31,209	100.00%

WA Original Term (in months)

57.1

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	26,949.57	0.00%	9	0.03%
10.01% - 20.00%	360,354.32	0.06%	99	0.32%
20.01% - 30.00%	1,692,487.01	0.28%	312	1.00%
30.01% - 40.00%	4,887,253.46	0.81%	644	2.06%
40.01% - 50.00%	12,017,853.50	2.00%	1,199	3.84%
50.01% - 60.00%	21,908,658.98	3.65%	1,707	5.47%
60.01% - 70.00%	43,212,210.38	7.19%	2,619	8.39%
70.01% - 80.00%	79,011,259.81	13.15%	3,915	12.54%
80.01% - 90.00%	140,422,816.03	23.36%	5,935	19.02%
90.01% - 100.00%	177,761,455.41	29.58%	9,012	28.88%
100.01% - 110.00%	99,295,964.01	16.52%	4,761	15.26%
110.01% - 115.00%	20,425,582.76	3.40%	997	3.19%
Total	601,022,845.24	100.00%	31,209	100.00%

Weighted Average LTV 87.73%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

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Period No.: 4

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	68,615,270.88	11.42%	3,834	12.28%
2	57,189,083.12	9.52%	2,382	7.63%
3	53,629,267.03	8.92%	2,923	9.37%
4	40,696,420.87	6.77%	1,889	6.05%
5	38,583,763.64	6.42%	1,773	5.68%
6	37,183,632.54	6.19%	1,681	5.39%
7	36,896,726.12	6.14%	2,007	6.43%
8	34,714,354.38	5.78%	1,742	5.58%
9	29,929,471.82	4.98%	2,175	6.97%
10	21,344,926.67	3.55%	1,313	4.21%
11	14,476,736.10	2.41%	835	2.68%
12	14,102,974.80	2.35%	946	3.03%
13	13,388,503.23	2.23%	730	2.34%
14	12,498,324.38	2.08%	837	2.68%
15	10,370,122.66	1.73%	362	1.16%
Other	117,403,267.00	19.53%	5,780	18.52%
TOTAL	601,022,845.24	100.00%	31,209	100.00%

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	11,410,580.04	1.90%	1,507	4.83%
2011	4,574,280.09	0.76%	533	1.71%
2012	6,524,674.35	1.09%	644	2.06%
2013	7,393,071.55	1.23%	749	2.40%
2014	12,241,341.05	2.04%	1,024	3.28%
2015	16,342,143.06	2.72%	1,234	3.95%
2016	23,473,250.75	3.91%	1,560	5.00%
2017	30,784,383.65	5.12%	1,831	5.87%
2018	55,785,198.64	9.28%	3,266	10.46%
2019	81,649,701.02	13.59%	4,451	14.26%
2020	59,801,677.06	9.95%	2,955	9.47%
2021	48,883,322.68	8.13%	2,220	7.11%
2022	79,358,652.66	13.20%	3,179	10.19%
2023	157,413,043.36	26.19%	5,829	18.68%
2024	5,387,525.28	0.90%	227	0.73%
TOTAL	601,022,845.24	100.00%	31,209	100.00%

Drive Type & EU Emission Standard

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Investor Report

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Period No.: 4

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	203,069,105.79	33.79%	9,751	31.24%
Electric	25,866,385.15	4.30%	939	3.01%
Gas	1,304,196.48	0.22%	104	0.33%
Hybrid	32,918,043.88	5.48%	1,200	3.85%
Petrol	266,919,069.41	44.41%	15,849	50.78%
n/a	70,946,044.53	11.80%	3,366	10.79%
Total	601,022,845.24	100.00%	31,209	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	2,560,694.96	0.43%	111	0.36%
Euro 6d	221,456,960.67	36.85%	8,911	28.55%
Euro 6d-temp	127,785,207.33	21.26%	6,531	20.93%
Euro 6	116,295,167.23	19.35%	7,282	23.33%
Euro 5	29,451,482.11	4.90%	3,082	9.88%
Euro 4	5,205,309.99	0.87%	785	2.52%
Euro 3	348,052.53	0.06%	46	0.15%
Euro 2	26,428.61	0.00%	3	0.01%
n/a - electric	25,866,385.15	4.30%	939	3.01%
n/a	72,027,156.66	11.98%	3,519	11.28%
Total	601,022,845.24	100.00%	31,209	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-1
Investor Report

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Payment Date: 21.08.2024
Period No.: 4

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	66,358,091.76	11.04%	2,834	9.08%
A	104,521,261.62	17.39%	5,312	17.02%
B	120,728,723.94	20.09%	6,526	20.91%
C	53,618,738.26	8.92%	3,073	9.85%
D	29,224,204.58	4.86%	1,488	4.77%
E	12,164,246.90	2.02%	473	1.52%
F	9,854,140.44	1.64%	292	0.94%
G	4,831,012.90	0.80%	94	0.30%
n/a	199,722,424.84	33.23%	11,117	35.62%
Total	601,022,845.24	100.00%	31,209	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	44,228,122.49	7.36%	1,653	5.30%
50:99	15,704,872.42	2.61%	1,115	3.57%
100:149	236,290,524.92	39.31%	15,148	48.54%
150:199	151,006,862.63	25.12%	7,077	22.68%
200:249	48,192,126.64	8.02%	1,608	5.15%
250:299	9,401,999.50	1.56%	269	0.86%
300:349	1,390,593.85	0.23%	39	0.12%
350:399	414,490.36	0.07%	15	0.05%
>=400	19,664.27	0.00%	2	0.01%
n/a	94,373,588.16	15.70%	4,283	13.72%
Total	601,022,845.24	100.00%	31,209	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 31.07.2024
Investor Reporting Date: 12.08.2024
Payment Date: 21.08.2024
Period No.: 4

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 €)
2024-07	601,022,845	2027-06	287,736,109	2030-05	12,781,275	2033-04	283,170
2024-08	593,825,439	2027-07	279,173,251	2030-06	11,995,158	2033-05	241,368
2024-09	586,852,403	2027-08	269,022,101	2030-07	11,210,387	2033-06	199,710
2024-10	579,636,886	2027-09	252,524,710	2030-08	10,425,395	2033-07	157,062
2024-11	572,605,310	2027-10	233,666,513	2030-09	9,652,911	2033-08	116,194
2024-12	565,539,678	2027-11	215,541,422	2030-10	8,905,912	2033-09	77,404
2025-01	558,491,401	2027-12	198,513,119	2030-11	8,183,589	2033-10	47,169
2025-02	551,131,318	2028-01	181,287,344	2030-12	7,493,950	2033-11	24,170
2025-03	543,654,596	2028-02	167,398,399	2031-01	6,852,268	2033-12	7,985
2025-04	536,364,966	2028-03	161,168,612	2031-02	6,257,671	2034-01	306
2025-05	528,892,254	2028-04	156,013,316	2031-03	5,675,556	2034-02	0
2025-06	521,253,459	2028-05	150,716,891	2031-04	5,095,067		
2025-07	513,461,635	2028-06	145,830,445	2031-05	4,516,809		
2025-08	505,346,424	2028-07	140,844,753	2031-06	3,935,469		
2025-09	495,787,904	2028-08	135,142,965	2031-07	3,365,557		
2025-10	486,174,408	2028-09	124,478,997	2031-08	2,797,475		
2025-11	476,041,496	2028-10	112,433,766	2031-09	2,267,328		
2025-12	466,286,228	2028-11	101,349,232	2031-10	1,812,659		
2026-01	456,775,519	2028-12	91,051,432	2031-11	1,425,270		
2026-02	447,548,417	2029-01	80,543,038	2031-12	1,139,942		
2026-03	439,875,158	2029-02	72,065,782	2032-01	954,311		
2026-04	432,007,227	2029-03	68,090,826	2032-02	895,880		
2026-05	423,718,069	2029-04	63,972,983	2032-03	851,273		
2026-06	415,796,964	2029-05	58,949,479	2032-04	806,586		
2026-07	406,949,506	2029-06	55,510,296	2032-05	762,405		
2026-08	397,398,032	2029-07	52,309,897	2032-06	717,992		
2026-09	384,620,634	2029-08	48,442,113	2032-07	673,346		
2026-10	371,760,125	2029-09	42,338,010	2032-08	627,796		
2026-11	358,986,472	2029-10	36,460,436	2032-09	583,809		
2026-12	346,072,932	2029-11	30,686,268	2032-10	540,416		
2027-01	331,934,861	2029-12	24,889,883	2032-11	496,503		
2027-02	320,510,025	2030-01	19,480,453	2032-12	453,330		
2027-03	312,842,931	2030-02	15,603,501	2033-01	409,585		
2027-04	304,625,845	2030-03	14,354,342	2033-02	367,309		
2027-05	295,819,950	2030-04	13,565,837	2033-03	325,506		