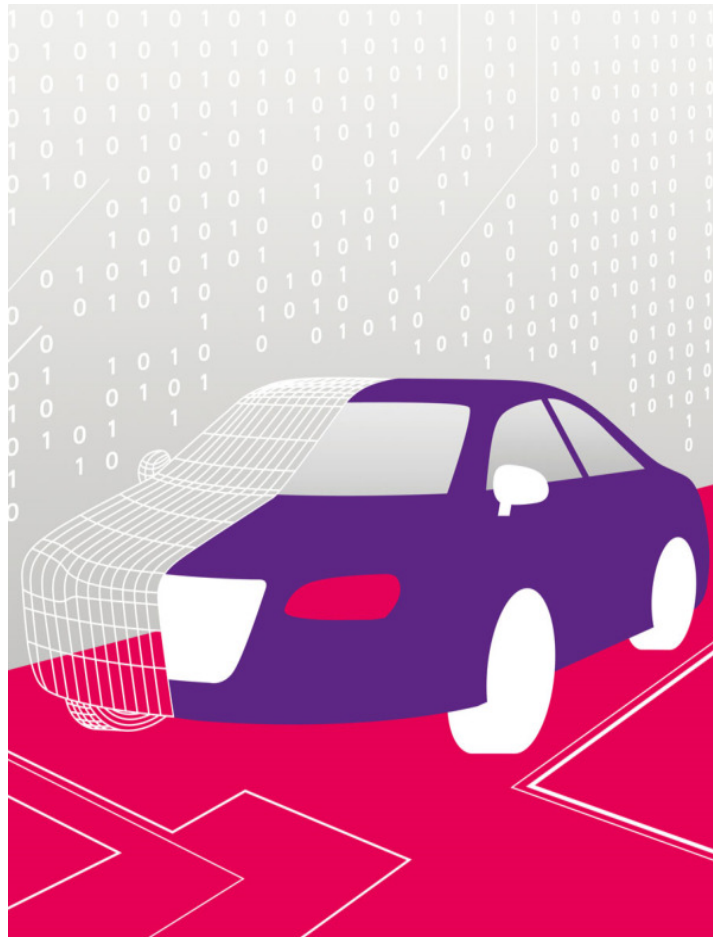



RevoCar 2024-1 UG (haftungsbeschränkt)



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



Contents

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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
16	Delinquency Analysis 1
17	Delinquency Analysis 2

Page Stratification Reports

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

Page Further Additional Reports

35	Loan to Value
36	Distribution by Manufacturer Brands
37	Year of Vehicle Registration
38	Drive Type & EU Emission
39	Energy and Co2 Performance
40	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2024-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com
Originator / Servicer / 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	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / 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	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 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	19.08.2024
Investor Reporting Date	13.09.2024
Calculation Date	19.09.2024
Payment Date	23.09.2024

Days Accrued

Collection Period	from	01.08.2024	to	31.08.2024	31
Interest Period	from	21.08.2024	to	23.09.2024	33

Ratings

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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%	90.69%	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
Clean-up Call %	10.00%	90.69%	no

Fulfillment of Enforcement Conditions no

*disregarding minor amounts due to the rounding of principal payments in accordance with the prospectus

**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

RevoCar 2024-1
Investor ReportDetermination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

	<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)	AAAsf / A(sf)	Asf / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
Current Rating (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAAsf / 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	3.584%	3.584%	3.584%	3.584%	3.584%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	4.144%	4.884%	5.884%	7.684%	12.584%	
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	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 (bop) per Note	92,388.95	92,388.95	92,388.95	92,388.95	42,211.93	
Available Distribution Amount						15,043,300.36
Principal Redemption Amount per Class	10,511,772.70	582,692.50	256,384.70	186,461.60	866,643.70	12,403,955.20
Principal Redemption Amount per Note	1,792.90	1,792.90	1,792.90	1,792.90	13,332.98	
Aggregate Notes Principal Amount (eop) per Class	531,164,641.15	29,443,716.25	12,955,235.15	9,421,989.20	1,877,131.75	584,862,713.50
Aggregate Notes Principal Amount (eop) per Note	90,596.05	90,596.05	90,596.05	90,596.05	28,878.95	
Current Tranching	90.82%	5.03%	2.22%	1.61%	0.32%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
Payments of Interest						
Interest Amount	2,057,619.85	134,429.75	71,259.76	67,679.04	31,650.45	
Interest Amount per Note	350.95	413.63	498.32	650.76	486.93	
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)	12.10%	7.06%	4.85%	3.24%	2.92%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	9.97%	4.94%	2.72%	1.11%	0.79%	
Overcollateralization						4,622,863.75

Reserve Accounts

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	7,212,274.15
Amounts debited to Liquidity Reserve Account	138,447.22
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,073,826.93

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	6,010,228.45
Amounts debited to Commingling Reserve Account	115,372.68
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,894,855.77

	<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 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

"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
<u>Initial - As of Cut-Off Date</u>				
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%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	589,485,577.25	95.0%	30,905	95.1%
Retained by Bank11	31,040,653.48	5.0%	1,602	4.9%
Total	620,526,230.73	100.0%	32,507	100.0%

Available Distribution Amount

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	9,554,967.46
Remaining Collections	4,971,079.44

Calculation of the Available Distribution Amount

Total Collections	14,491,752.11
(a) - thereof Interest Collections	2,997,632.35
(b) - thereof Principal Collections	11,494,119.76
(c) Recovery Collections	34,294.79
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	464,056.30
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	53,154.00
(i) 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	49.37
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	6.21
Available Distribution Amount	15,043,300.36

Waterfall

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

	Payment	Remaining Amount
Available Distribution Amount		15,043,300.36
(a) any due and payable Statutory Claims	181.62	15,043,118.74
(b) any due and payable Trustee Expenses	-	15,043,118.74
(c) any due and payable Administration Expenses	955.89	15,042,162.85
(d) any due and payable Servicing Fee to the Servicer	275,468.80	14,766,694.05
(e) any Amount payable to the Swap Counterparty	-	14,766,694.05
(f) Class A Notes Interest Amount	2,057,619.85	12,709,074.20
(g) Class B Notes Interest Amount	134,429.75	12,574,644.45
(h) Class C Notes Interest Amount	71,259.76	12,503,384.69
(i) Class D Notes Interest Amount	67,679.04	12,435,705.65
(j) Class E Notes Interest Amount*	31,650.45	12,404,055.20
(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	10,511,772.70	1,892,282.50
(ii) Class B Principal Redemption Amount	582,692.50	1,309,590.00
(iii) Class C Principal Redemption Amount	256,384.70	1,053,205.30
(iv) Class D Principal Redemption Amount	186,461.60	866,743.70
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	866,743.70
(x) Subordinated Swap Amounts	0.00	866,743.70
(y) Class E Turbo Principal Redemption Amount	866,643.70	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

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	601,022,845.24	31,209
Scheduled Principal Payments	6,926,075.17	
Principal Payments End of Term	283,526.20	29
Principal Payments Early Settlement	4,284,518.39	273
Total Principal Collections	11,494,119.76	302
Defaulted Receivables	43,148.23	2
End of Period (As of Determination Date)	589,485,577.25	30,905

Swap Data

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	597,266,668.70
Fixed Rate	2.736%
Floating Rate (Euribor)	3.584%
Interest Days	33
Paying Leg	1,498,163.80
Receiving Leg	1,962,220.10
Net Swap Payments (- from SPV / + to SPV)	464,056.30
Swap Notional Amount after IPD	584,862,713.50

Defaults and Recoveries Loan Level Information

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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
5			181,388.87	182,597.83	32,770.07	149,827.76	82.1%					
1	2024-06	2023-03	46,939.63	47,540.26	-467.42	48,007.68	101.0%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-515.51	32,069.29	101.6%	78333	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-07	2024-02	58,951.67	60,355.56	34,728.53	25,627.03	42.5%	41065	GW	AUDI	Loan Balloon	Private
4	2024-08	2023-09	21,051.36	20,523.03	-120.85	20,643.88	100.6%	04934	GW	HYUNDAI	Loan Balloon	Commercial
5	2024-08	2023-09	22,448.35	22,625.20	-854.68	23,479.88	103.8%	07549	NW	RENAULT	Loan Balloon	Private

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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
5	584,002,165.81	263,476.90	25,959.12	90,198.51	60,648.00	440,282.53

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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
5	584,002,165.81	2,303,120.58	1,084,740.77	1,438,475.19	657,074.90	5,483,411.44

Distribution by Federal State

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	78,580,765.43	13.33%	3,979	12.87%
Bavaria	105,015,709.19	17.81%	5,219	16.89%
Berlin	15,266,351.16	2.59%	756	2.45%
Brandenburg	20,578,914.93	3.49%	1,144	3.70%
Bremen	1,793,008.56	0.30%	99	0.32%
Hamburg	5,700,141.00	0.97%	287	0.93%
Hesse	50,006,827.93	8.48%	2,584	8.36%
Mecklenburg-Vorpommern	10,607,854.88	1.80%	574	1.86%
Lower Saxony	49,830,978.61	8.45%	2,696	8.72%
North Rhine-Westphalia	122,030,795.34	20.70%	6,796	21.99%
Rhineland-Palatinate	35,618,229.40	6.04%	1,894	6.13%
Saarland	8,832,283.44	1.50%	439	1.42%
Saxony	28,524,506.01	4.84%	1,468	4.75%
Saxony-Anhalt	20,310,021.71	3.45%	1,058	3.42%
Schleswig-Holstein	15,307,768.92	2.60%	811	2.62%
Thuringia	21,481,420.74	3.64%	1,101	3.56%
Total	589,485,577.25	100.00%	30,905	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	207,292,420.17	35.16%	7,881	25.50%
Used vehicle	382,193,157.08	64.84%	23,024	74.50%
Total	589,485,577.25	100.00%	30,905	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	556,405,163.03	94.39%	29,659	95.97%
Commercial client	33,080,414.22	5.61%	1,246	4.03%
Total	589,485,577.25	100.00%	30,905	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	572,314,746.90	97.09%	29,975	96.99%
Motorbike	4,079,659.66	0.69%	506	1.64%
Leisure	13,091,170.69	2.22%	424	1.37%
Total	589,485,577.25	100.00%	30,905	100.00%

Insurances and Contract Type

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	88,413,615.39	15.00%	5,294	17.13%
No	501,071,961.86	85.00%	25,611	82.87%
Total	589,485,577.25	100.00%	30,905	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	224,734,080.41	38.12%	10,102	32.69%
No	364,751,496.84	61.88%	20,803	67.31%
Total	589,485,577.25	100.00%	30,905	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	97,701,350.31	16.57%	4,753	15.38%
No	491,784,226.94	83.43%	26,152	84.62%
Total	589,485,577.25	100.00%	30,905	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	169,641,586.92	28.78%	13,619	44.07%
EvoSmart	419,843,990.33	71.22%	17,286	55.93%
Total	589,485,577.25	100.00%	30,905	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	385,116,325.86	65.33%	20,113	65.08%
15th of month	204,369,251.39	34.67%	10,792	34.92%
Total	589,485,577.25	100.00%	30,905	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	589,485,577.25	100.00%	30,905	100.00%
Other	0.00	0.00%	0	0.00%
Total	589,485,577.25	100.00%	30,905	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	414,134,461.96	70.25%	21,199	68.59%
without downpayment	175,351,115.29	29.75%	9,706	31.41%
Total	589,485,577.25	100.00%	30,905	100.00%

Average Downpayment 5,291
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	169,641,586.92	28.78%	13,619	44.07%
Yes	419,843,990.33	71.22%	17,286	55.93%
- of which balloon rates	56,549,514.38	13.47%		
- of which regular instalments	363,294,475.95	86.53%		
Total	589,485,577.25	100.00%	30,905	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	454,125.320	0.08%	25	0.08%
1.00% - 1.99%	3,382,434.720	0.57%	148	0.48%
2.00% - 2.99%	24,770,325.840	4.20%	1,121	3.63%
3.00% - 3.99%	44,649,641.610	7.57%	1,631	5.28%
4.00% - 4.99%	88,026,421.820	14.93%	3,444	11.14%
5.00% - 5.99%	154,450,455.460	26.20%	7,107	23.00%
6.00% - 6.99%	155,548,372.000	26.39%	8,702	28.16%
7.00% - 7.99%	99,812,299.980	16.93%	7,049	22.81%
8.00% - 8.99%	17,012,174.380	2.89%	1,547	5.01%
9.00% - 9.99%	1,156,118.200	0.20%	112	0.36%
10.00% - 10.99%	92,368.880	0.02%	10	0.03%
>=11.00%	130,839.040	0.02%	9	0.03%
Total	589,485,577.25	100.00%	30,905	100.00%

WA Loan Interest Rate p.a. **6.08%**

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,283,096.91	0.81%	1,389	4.49%
5,000: 9,999	34,807,621.86	5.30%	4,564	14.77%
10,000: 14,999	70,341,753.45	10.72%	5,653	18.29%
15,000: 19,999	92,550,180.20	14.10%	5,324	17.23%
20,000: 24,999	98,305,207.27	14.98%	4,413	14.28%
25,000: 29,999	89,121,571.46	13.58%	3,258	10.54%
30,000: 34,999	69,728,292.41	10.63%	2,159	6.99%
35,000: 39,999	56,599,280.00	8.63%	1,516	4.91%
40,000: 44,999	38,482,624.84	5.86%	911	2.95%
45,000: 49,999	27,059,584.54	4.12%	573	1.85%
50,000: 54,999	19,425,853.72	2.96%	373	1.21%
55,000: 59,999	11,852,016.95	1.81%	207	0.67%
>=60,000	42,653,332.08	6.50%	565	1.83%
Total	656,210,415.69	100.00%	30,905	100.00%

Average Original Principal Balance 21,233
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,677,662.28	1.47%	2,645	8.56%
5,000: 9,999	41,045,593.94	6.96%	5,367	17.37%
10,000: 14,999	72,556,967.45	12.31%	5,798	18.76%
15,000: 19,999	91,314,817.84	15.49%	5,237	16.95%
20,000: 24,999	88,611,063.00	15.03%	3,964	12.83%
25,000: 29,999	78,371,011.63	13.29%	2,873	9.30%
30,000: 34,999	59,778,066.39	10.14%	1,845	5.97%
35,000: 39,999	44,252,748.45	7.51%	1,188	3.84%
40,000: 44,999	30,714,841.89	5.21%	725	2.35%
45,000: 49,999	20,632,006.14	3.50%	436	1.41%
50,000: 54,999	12,265,049.03	2.08%	234	0.76%
55,000: 59,999	10,445,441.95	1.77%	182	0.59%
>=60,000	30,820,307.26	5.23%	411	1.33%
Total	589,485,577.25	100.00%	30,905	100.00%

Average Outstanding Principal Balance:
Maximum Outstanding Principal Balance

19,074
134,122

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	265,246,533.58	45.00%	14,142	45.76%
9,799: 9,600	173,140,064.97	29.37%	9,164	29.65%
9,599: 9,400	66,585,553.57	11.30%	3,506	11.34%
9,399: 9,200	26,290,346.63	4.46%	1,452	4.70%
9,199: 9,000	10,334,999.36	1.75%	559	1.81%
8,999: 8,800	6,146,050.23	1.04%	331	1.07%
8,799: 8,600	2,762,313.50	0.47%	151	0.49%
8,599: 8,400	1,910,534.64	0.32%	106	0.34%
8,399: 8,200	1,591,321.43	0.27%	84	0.27%
8,199: 8,000	951,935.02	0.16%	55	0.18%
<8,000:	1,147,798.52	0.19%	62	0.20%
n/a	33,378,125.80	5.66%	1,293	4.18%
Total	589,485,577.25	100.00%	30,905	100.00%
Average Scoring	9,709			

Debtor Characteristics I

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	23,236,092.02	3.94%	1,146	3.71%
Public + Private Employee	372,081,820.20	63.12%	20,207	65.38%
Worker Private Sector	39,123,490.07	6.64%	2,375	7.68%
Self-Employed	82,549,591.49	14.00%	3,335	10.79%
Pensioners	28,564,713.71	4.85%	1,928	6.24%
Trainee/Intern	5,209,353.73	0.88%	373	1.21%
Homemaker	22,078.43	0.00%	1	0.00%
Unemployed	830,754.36	0.14%	49	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	37,867,683.24	6.42%	1,491	4.82%
Total	589,485,577.25	100.00%	30,905	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,251,668.97	1.06%	429	1.39%
21: 25	43,881,848.49	7.44%	2,423	7.84%
26: 30	54,527,649.77	9.25%	2,874	9.30%
31: 35	65,054,465.15	11.04%	3,333	10.78%
36: 40	70,955,218.50	12.04%	3,458	11.19%
41: 45	70,695,645.17	11.99%	3,549	11.48%
46: 50	60,077,314.41	10.19%	3,245	10.50%
51: 55	66,859,898.89	11.34%	3,548	11.48%
56: 60	59,926,816.92	10.17%	3,258	10.54%
61: 65	32,915,592.16	5.58%	1,924	6.23%
66: 70	14,982,679.34	2.54%	895	2.90%
71: 75	8,768,865.31	1.49%	545	1.76%
>=76	1,507,499.95	0.26%	178	0.58%
n/a	33,080,414.22	5.61%	1,246	4.03%
Total	589,485,577.25	100.00%	30,905	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,850,567.88	2.01%	842	2.72%
1,001: 1,500	40,355,489.04	6.85%	2,781	9.00%
1,501: 2,000	104,654,380.37	17.75%	6,346	20.53%
2,001: 2,500	137,923,998.12	23.40%	7,639	24.72%
2,501: 3,000	95,553,054.33	16.21%	4,929	15.95%
3,001: 3,500	53,463,378.45	9.07%	2,541	8.22%
3,501: 4,000	34,869,609.27	5.92%	1,599	5.17%
4,001: 4,500	20,215,511.48	3.43%	861	2.79%
4,501: 5,000	21,184,091.78	3.59%	862	2.79%
5,001: 5,500	6,935,832.19	1.18%	283	0.92%
5,501: 6,000	8,648,960.30	1.47%	315	1.02%
>=6,001	31,875,321.86	5.41%	1,063	3.44%
n/a	21,955,382.18	3.72%	844	2.73%
Total	589,485,577.25	100.00%	30,905	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	138,752.13	0.02%	4
2	137,638.23	0.02%	2
3	134,121.77	0.02%	1
4	128,250.75	0.02%	1
5	126,696.66	0.02%	1
6	124,691.80	0.02%	2
7	124,004.33	0.02%	2
8	121,625.43	0.02%	1
9	121,423.65	0.02%	1
10	120,443.67	0.02%	1
11	116,292.01	0.02%	1
12	114,443.16	0.02%	2
13	112,736.84	0.02%	1
14	112,438.62	0.02%	1
15	111,736.99	0.02%	1
Total Top 15 Debtors	1,845,296.04	0.31%	22
Total Portfolio	589,485,577.25		30,905

Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	169,641,586.92	28.78%	13,619	44.07%
1: 1,999	544,871.15	0.09%	109	0.35%
2,000: 3,999	7,238,263.97	1.23%	799	2.59%
4,000: 5,999	17,655,192.22	3.00%	1,431	4.63%
6,000: 7,999	23,436,283.74	3.98%	1,626	5.26%
8,000: 9,999	27,122,175.14	4.60%	1,622	5.25%
10,000: 11,999	33,502,889.41	5.68%	1,747	5.65%
12,000: 13,999	35,265,468.46	5.98%	1,668	5.40%
14,000: 15,999	37,670,154.45	6.39%	1,579	5.11%
16,000: 17,999	30,454,136.30	5.17%	1,193	3.86%
18,000: 19,999	28,133,887.81	4.77%	1,017	3.29%
20,000: 21,999	25,760,749.39	4.37%	846	2.74%
22,000: 23,999	23,149,243.71	3.93%	715	2.31%
24,000: 25,999	19,251,354.70	3.27%	558	1.81%
26,000: 27,999	16,225,098.80	2.75%	447	1.45%
28,000: 29,999	13,387,788.06	2.27%	346	1.12%
30,000: 31,999	12,102,707.05	2.05%	298	0.96%
32,000: 33,999	9,907,945.52	1.68%	230	0.74%
34,000: 35,999	8,852,035.56	1.50%	199	0.64%
36,000: 37,999	6,450,605.69	1.09%	140	0.45%
38,000: 39,999	6,233,777.01	1.06%	129	0.42%
>=40,000	37,499,362.19	6.36%	587	1.90%
Total	589,485,577.25	100.00%	30,905	100.00%

Average Balloon Amount 15,881

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	2,106,767.59	0.77%	125	0.72%
2025	19,731,931.89	7.19%	886	5.13%
2026	44,903,063.26	16.36%	2,364	13.68%
2027	85,619,612.72	31.19%	5,338	30.88%
2028	67,901,975.11	24.73%	4,799	27.76%
2029	46,302,912.52	16.87%	3,192	18.47%
2030	7,954,070.01	2.90%	582	3.37%
Total	274,520,333.10	100.00%	17,286	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	33,020,805.22	5.60%	2,494	8.07%
7:9	243,126,228.83	41.24%	13,340	43.16%
10:12	206,566,768.25	35.04%	10,241	33.14%
13:15	46,829,633.94	7.94%	2,104	6.81%
16:18	33,179,168.18	5.63%	1,384	4.48%
19:21	8,601,068.17	1.46%	355	1.15%
22:24	10,160,264.79	1.72%	472	1.53%
25:27	3,021,126.64	0.51%	169	0.55%
28:30	1,722,701.84	0.29%	101	0.33%
>=31	3,257,811.39	0.55%	245	0.79%
Total	589,485,577.25	100.00%	30,905	100.00%

WA Seasoning (in months)

10.7

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	10,663.57	0.00%	2	0.01%
2020	372,390.32	0.06%	35	0.11%
2021	2,768,351.01	0.47%	203	0.66%
2022	23,431,281.89	3.97%	1,095	3.54%
2023	517,740,986.21	87.83%	26,362	85.30%
2024	45,161,904.25	7.66%	3,208	10.38%
Total	589,485,577.25	100.00%	30,905	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	2,187,216.90	0.37%	317	1.03%
2025	25,270,773.26	4.29%	1,766	5.71%
2026	68,741,578.54	11.66%	4,325	13.99%
2027	149,759,808.40	25.41%	7,983	25.83%
2028	147,836,267.06	25.08%	7,519	24.33%
2029	115,333,788.73	19.57%	5,174	16.74%
2030	34,120,085.12	5.79%	1,626	5.26%
2031	35,158,587.49	5.96%	1,743	5.64%
2032	7,238,410.78	1.23%	339	1.10%
2033	3,392,251.59	0.58%	98	0.32%
2034	446,809.38	0.08%	15	0.05%
Total	589,485,577.25	100.00%	30,905	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,772,874.99	0.64%	505	1.63%
7:12	6,902,217.97	1.17%	437	1.41%
13:18	25,930,447.69	4.40%	1,863	6.03%
19:24	16,469,926.34	2.79%	955	3.09%
25:30	68,708,777.44	11.66%	4,247	13.74%
31:36	30,893,737.77	5.24%	1,570	5.08%
37:42	138,496,285.27	23.49%	7,186	23.25%
43:48	25,360,129.66	4.30%	1,283	4.15%
49:54	116,167,269.44	19.71%	5,792	18.74%
55:60	28,189,389.66	4.78%	1,153	3.73%
61:66	69,179,210.35	11.74%	3,004	9.72%
67:72	4,152,321.21	0.70%	198	0.64%
73:78	12,463,937.68	2.11%	707	2.29%
79:84	6,402,531.96	1.09%	305	0.99%
85:90	32,233,047.01	5.47%	1,578	5.11%
91:96	218,098.10	0.04%	6	0.02%
97:102	273,160.60	0.05%	6	0.02%
103:108	637,665.36	0.11%	17	0.06%
109:114	3,034,548.75	0.51%	93	0.30%
115:120	0.00	0.00%	0	0.00%
Total	589,485,577.25	100.00%	30,905	100.00%

WA Remaining Term (in months)

46.5

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	541,956.66	0.09%	259	0.84%
13:18	2,836,395.96	0.48%	238	0.77%
19:24	7,406,399.93	1.26%	1,091	3.53%
25:30	21,250,740.41	3.60%	1,016	3.29%
31:36	18,561,380.23	3.15%	2,196	7.11%
37:42	62,881,333.24	10.67%	2,726	8.82%
43:48	34,250,132.06	5.81%	2,892	9.36%
49:54	140,963,306.14	23.91%	6,151	19.90%
55:60	36,614,003.21	6.21%	2,697	8.73%
61:66	109,834,266.35	18.63%	4,636	15.00%
67:72	27,863,999.86	4.73%	1,613	5.22%
73:78	67,395,176.83	11.43%	2,469	7.99%
79:84	14,530,923.54	2.47%	817	2.64%
85:90	761,291.79	0.13%	46	0.15%
91:96	39,452,575.92	6.69%	1,929	6.24%
97:102	0.00	0.00%	0	0.00%
103:108	100,568.30	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,241,126.82	0.72%	126	0.41%
Total	589,485,577.25	100.00%	30,905	100.00%

WA Original Term (in months)

57.2

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	24,071.39	0.00%	8	0.03%
10.01% - 20.00%	341,451.49	0.06%	97	0.31%
20.01% - 30.00%	1,624,350.90	0.28%	309	1.00%
30.01% - 40.00%	4,696,071.64	0.80%	634	2.05%
40-01% - 50.00%	11,566,558.38	1.96%	1,181	3.82%
50.01% - 60.00%	21,260,654.02	3.61%	1,691	5.47%
60.01% - 70.00%	42,362,330.95	7.19%	2,597	8.40%
70.01% - 80.00%	77,630,184.53	13.17%	3,882	12.56%
80.01% - 90.00%	138,079,321.87	23.42%	5,880	19.03%
90.01% - 100.00%	174,009,827.59	29.52%	8,905	28.81%
100.01% - 110.00%	97,786,643.33	16.59%	4,732	15.31%
110.01% - 115.00%	20,104,111.16	3.41%	989	3.20%
Total	589,485,577.25	100.00%	30,905	100.00%

Weighted Average LTV 87.78%

Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	67,163,531.52	11.39%	3,792	12.27%
2	55,866,480.65	9.48%	2,353	7.61%
3	52,673,245.78	8.94%	2,898	9.38%
4	39,785,587.15	6.75%	1,860	6.02%
5	37,881,988.77	6.43%	1,760	5.69%
6	36,641,976.39	6.22%	1,670	5.40%
7	36,270,235.12	6.15%	1,990	6.44%
8	34,129,077.21	5.79%	1,729	5.59%
9	29,330,817.87	4.98%	2,153	6.97%
10	20,935,765.30	3.55%	1,300	4.21%
11	14,172,991.25	2.40%	828	2.68%
12	13,859,884.77	2.35%	940	3.04%
13	13,172,672.11	2.23%	725	2.35%
14	12,277,615.14	2.08%	830	2.69%
15	10,221,302.35	1.73%	360	1.16%
Other	115,102,405.87	19.53%	5,717	18.50%
TOTAL	589,485,577.25	100.00%	30,905	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	11,068,801.49	1.88%	1,482	4.80%
2011	4,365,593.37	0.74%	519	1.68%
2012	6,277,055.71	1.06%	631	2.04%
2013	7,189,291.48	1.22%	744	2.41%
2014	11,929,832.23	2.02%	1,009	3.26%
2015	15,726,478.55	2.67%	1,212	3.92%
2016	22,933,113.17	3.89%	1,541	4.99%
2017	29,940,475.17	5.08%	1,802	5.83%
2018	54,580,178.86	9.26%	3,238	10.48%
2019	79,917,218.86	13.56%	4,409	14.27%
2020	58,713,756.32	9.96%	2,932	9.49%
2021	48,001,160.59	8.14%	2,198	7.11%
2022	78,254,335.22	13.28%	3,161	10.23%
2023	155,315,998.38	26.35%	5,803	18.78%
2024	5,272,287.85	0.89%	224	0.72%
TOTAL	589,485,577.25	100.00%	30,905	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	198,938,632.15	33.75%	9,651	31.23%
Electric	25,455,459.83	4.32%	933	3.02%
Gas	1,275,012.85	0.22%	103	0.33%
Hybrid	32,449,588.00	5.50%	1,193	3.86%
Petrol	261,780,147.67	44.41%	15,697	50.79%
n/a	69,586,736.75	11.80%	3,328	10.77%
Total	589,485,577.25	100.00%	30,905	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	2,512,937.96	0.43%	110	0.36%
Euro 6d	218,364,732.77	37.04%	8,866	28.69%
Euro 6d-temp	125,427,861.14	21.28%	6,478	20.96%
Euro 6	113,296,528.69	19.22%	7,190	23.26%
Euro 5	28,395,448.76	4.82%	3,023	9.78%
Euro 4	5,056,594.89	0.86%	777	2.51%
Euro 3	341,897.34	0.06%	46	0.15%
Euro 2	26,002.47	0.00%	3	0.01%
n/a - electric	25,455,459.83	4.32%	933	3.02%
n/a	70,608,113.40	11.98%	3,479	11.26%
Total	589,485,577.25	100.00%	30,905	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

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	65,163,147.50	11.05%	2,810	9.09%
A	102,452,425.59	17.38%	5,261	17.02%
B	118,874,660.03	20.17%	6,486	20.99%
C	52,474,048.05	8.90%	3,040	9.84%
D	28,546,744.79	4.84%	1,468	4.75%
E	11,889,429.60	2.02%	466	1.51%
F	9,744,217.06	1.65%	290	0.94%
G	4,766,373.93	0.81%	94	0.30%
n/a	195,574,530.70	33.18%	10,990	35.56%
Total	589,485,577.25	100.00%	30,905	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	43,556,674.08	7.39%	1,643	5.32%
50:99	15,428,723.10	2.62%	1,105	3.58%
100:149	231,618,218.57	39.29%	15,002	48.54%
150:199	147,960,735.22	25.10%	6,999	22.65%
200:249	47,187,039.72	8.00%	1,592	5.15%
250:299	9,234,737.31	1.57%	268	0.87%
300:349	1,378,278.34	0.23%	39	0.13%
350:399	410,261.37	0.07%	15	0.05%
>=400	19,393.44	0.00%	2	0.01%
n/a	92,691,516.10	15.72%	4,240	13.72%
Total	589,485,577.25	100.00%	30,905	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 31.08.2024
Investor Reporting Date: 13.09.2024
Payment Date: 23.09.2024
Period No.: 5

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 €)
2024-08	589,485,577	2027-07	276,966,273	2030-06	11,888,473	2033-05	239,309
2024-09	582,379,436	2027-08	266,883,329	2030-07	11,110,358	2033-06	197,888
2024-10	575,279,487	2027-09	250,496,735	2030-08	10,332,974	2033-07	155,479
2024-11	568,325,787	2027-10	231,916,474	2030-09	9,566,666	2033-08	114,850
2024-12	561,313,000	2027-11	213,916,733	2030-10	8,825,268	2033-09	76,297
2025-01	554,329,960	2027-12	197,064,792	2030-11	8,109,983	2033-10	46,288
2025-02	547,021,681	2028-01	179,949,550	2030-12	7,428,324	2033-11	23,535
2025-03	539,596,151	2028-02	166,149,874	2031-01	6,793,198	2033-12	7,596
2025-04	532,357,563	2028-03	159,967,010	2031-02	6,205,061	2034-01	306
2025-05	524,936,814	2028-04	154,838,891	2031-03	5,628,851	2034-02	0
2025-06	517,392,651	2028-05	149,596,001	2031-04	5,054,297		
2025-07	509,655,403	2028-06	144,733,915	2031-05	4,482,110		
2025-08	501,655,990	2028-07	139,771,905	2031-06	3,906,975		
2025-09	492,165,545	2028-08	134,103,208	2031-07	3,344,539		
2025-10	482,622,093	2028-09	123,597,047	2031-08	2,781,235		
2025-11	472,540,304	2028-10	111,632,927	2031-09	2,254,590		
2025-12	462,835,474	2028-11	100,607,382	2031-10	1,804,846		
2026-01	453,390,967	2028-12	90,383,185	2031-11	1,417,278		
2026-02	444,231,406	2029-01	79,919,546	2031-12	1,132,511		
2026-03	436,606,119	2029-02	71,485,043	2032-01	948,092		
2026-04	428,786,615	2029-03	67,522,483	2032-02	890,414		
2026-05	420,583,539	2029-04	63,464,225	2032-03	846,026		
2026-06	412,730,317	2029-05	58,538,906	2032-04	801,560		
2026-07	403,951,182	2029-06	55,126,112	2032-05	757,599		
2026-08	394,446,622	2029-07	51,936,983	2032-06	713,409		
2026-09	381,769,496	2029-08	48,130,463	2032-07	668,987		
2026-10	368,996,159	2029-09	42,076,320	2032-08	623,661		
2026-11	356,282,725	2029-10	36,224,117	2032-09	579,899		
2026-12	343,451,654	2029-11	30,481,552	2032-10	536,734		
2027-01	329,399,080	2029-12	24,717,698	2032-11	493,049		
2027-02	318,045,633	2030-01	19,313,330	2032-12	450,105		
2027-03	310,453,707	2030-02	15,469,837	2033-01	406,591		
2027-04	302,282,162	2030-03	14,227,515	2033-02	364,547		
2027-05	293,523,861	2030-04	13,445,981	2033-03	322,977		
2027-06	285,480,018	2030-05	12,667,987	2033-04	280,876		