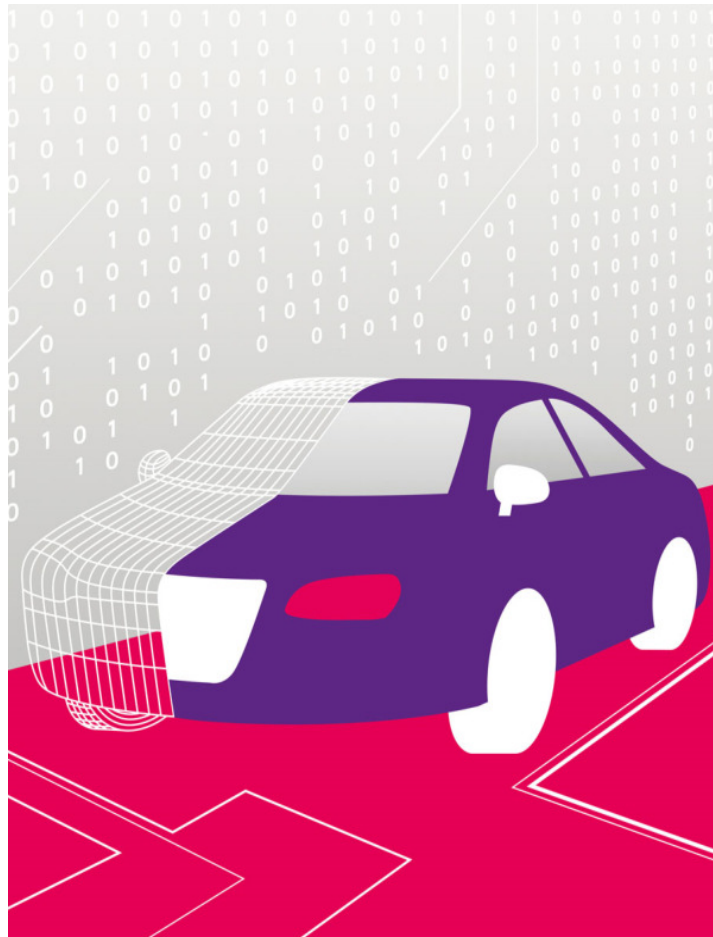



RevoCar 2024-1 UG (haftungsbeschränkt)



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	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

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

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Reporting Details

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Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	19.09.2024
Investor Reporting Date	11.10.2024
Calculation Date	17.10.2024
Payment Date	21.10.2024

Days Accrued

Collection Period	from	01.09.2024	to	30.09.2024	30
Interest Period	from	23.09.2024	to	21.10.2024	28

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%	0.04%	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%	88.82%	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%	88.82%	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

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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)	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	3.395%	3.395%	3.395%	3.395%	3.395%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	3.955%	4.695%	5.695%	7.495%	12.395%	
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	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 (bop) per Note	90,596.05	90,596.05	90,596.05	90,596.05	28,878.95	
Available Distribution Amount						15,342,794.71
Principal Redemption Amount per Class	11,103,818.44	615,511.00	270,824.84	196,963.52	1,045,929.59	13,233,047.39
Principal Redemption Amount per Note	1,893.88	1,893.88	1,893.88	1,893.88	16,091.22	
Aggregate Notes Principal Amount (eop) per Class	520,060,822.71	28,828,205.25	12,684,410.31	9,225,025.68	831,202.16	571,629,666.11
Aggregate Notes Principal Amount (eop) per Note	88,702.17	88,702.17	88,702.17	88,702.17	12,787.73	
Current Tranching	90.98%	5.04%	2.22%	1.61%	0.15%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
Payments of Interest						
Interest Amount	1,633,900.84	107,519.75	57,384.47	54,924.48	18,096.65	
Interest Amount per Note	278.68	330.83	401.29	528.12	278.41	
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)	12.15%	7.11%	4.89%	3.28%	3.13%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.01%	4.97%	2.75%	1.14%	0.99%	
Overcollateralization						5,668,738.79

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)	7,073,826.94
Amounts debited to Liquidity Reserve Account	146,246.08
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,927,580.86

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,894,855.77
Amounts debited to Commingling Reserve Account	121,871.72
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,772,984.05

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

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

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

Risk Retention

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"The Originator will 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	577,298,404.90	95.0%	30,563	95.1%
Retained by Bank11	30,462,692.41	5.0%	1,583	4.9%
Total	607,761,097.31	100.0%	32,146	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	9,468,033.37
Remaining Collections	5,523,873.04

Calculation of the Available Distribution Amount

Total Collections	14,972,462.28
(a) - thereof Interest Collections	2,941,151.58
(b) - thereof Principal Collections	12,031,310.70
(c) Recovery Collections	19,444.13
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	299,592.68
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	51,350.21
(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	6.21
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	60.80
Available Distribution Amount	15,342,794.71

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15,342,794.71
(a) any due and payable Statutory Claims	7,993.41	15,334,801.30
(b) any due and payable Trustee Expenses	-	15,334,801.30
(c) any due and payable Administration Expenses	583.33	15,334,217.97
(d) any due and payable Servicing Fee to the Servicer	229,244.39	15,104,973.58
(e) any Amount payable to the Swap Counterparty	-	15,104,973.58
(f) Class A Notes Interest Amount	1,633,900.84	13,471,072.74
(g) Class B Notes Interest Amount	107,519.75	13,363,552.99
(h) Class C Notes Interest Amount	57,384.47	13,306,168.52
(i) Class D Notes Interest Amount	54,924.48	13,251,244.04
(j) Class E Notes Interest Amount*	18,096.65	13,233,147.39
(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	11,103,818.44	2,129,328.95
(ii) Class B Principal Redemption Amount	615,511.00	1,513,817.95
(iii) Class C Principal Redemption Amount	270,824.84	1,242,993.11
(iv) Class D Principal Redemption Amount	196,963.52	1,046,029.59
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,046,029.59
(x) Subordinated Swap Amounts	0.00	1,046,029.59
(y) Class E Turbo Principal Redemption Amount	1,045,929.59	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
Beginning of Period	589,485,577.25	30,905
Scheduled Principal Payments	6,978,983.95	
Principal Payments End of Term	283,081.30	62
Principal Payments Early Settlement	4,769,245.45	272
Total Principal Collections	12,031,310.70	334
Defaulted Receivables	155,861.65	8
End of Period (As of Determination Date)	577,298,404.90	30,563

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	584,862,713.50
Fixed Rate	2.736%
Floating Rate (Euribor)	3.395%
Interest Days	28
Paying Leg	1,244,769.81
Receiving Leg	1,544,362.49
Net Swap Payments (- from SPV / + to SPV)	299,592.68
Swap Notional Amount after IPD	571,629,666.11

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
13	335,233.92 338,459.48 52,214.20 286,245.28 84.6%											
1	2024-06	2023-03	46,939.63	47,540.26	-624.25	48,164.51	101.3%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-683.87	32,237.65	102.2%	78333	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-07	2024-02	58,951.67	60,355.56	34,650.06	25,705.50	42.6%	41065	GW	AUDI	Loan Balloon	Private
4	2024-08	2023-09	21,051.36	20,523.03	-237.49	20,760.52	101.2%	04934	GW	HYUNDAI	Loan Balloon	Commercial
5	2024-08	2023-09	22,448.35	22,625.20	13,688.44	8,936.76	39.5%	07549	NW	RENAULT	Loan Balloon	Private
6	2024-09	2023-05	15,250.99	15,199.44	-94.89	15,294.33	100.6%	56751	GW	HYUNDAI	Loan Balloon	Private
7	2024-09	2023-06	12,544.14	12,340.43	-77.47	12,417.90	100.6%	67547	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2024-09	2023-09	24,808.97	25,224.16	-151.34	25,375.50	100.6%	32839	GW	MERCEDES-BENZ	Loan Balloon	Private
9	2024-09	2023-09	18,016.19	17,940.48	-3,301.27	21,241.75	118.4%	50354	GW	KIA	Loan Balloon	Commercial
10	2024-09	2023-09	19,486.70	20,141.59	-130.41	20,272.00	100.6%	20097	GW	AUDI	Loan Amortising	Commercial
11	2024-09	2023-10	18,039.42	18,205.01	11,028.21	7,176.80	39.4%	63322	GW	HYUNDAI	Loan Balloon	Private
12	2024-09	2023-10	16,195.36	16,798.79	-722.61	17,521.40	104.3%	79618	GW	NISSAN	Loan Balloon	Private
13	2024-09	2023-11	29,503.28	30,011.75	-1,128.91	31,140.66	103.8%	95448	GW	FORD	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
5	584,002,165.81	263,476.90	25,959.12	90,198.51	60,648.00	440,282.53
6	571,493,195.31	120,255.68	48,919.80	144,780.32	199,866.61	513,822.41

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
5	584,002,165.81	2,303,120.58	1,084,740.77	1,438,475.19	657,074.90	5,483,411.44
6	571,493,195.31	1,960,418.11	778,770.25	1,794,074.54	1,271,946.69	5,805,209.59

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	76,838,009.33	13.31%	3,931	12.86%
Bavaria	103,101,847.31	17.86%	5,164	16.90%
Berlin	14,983,265.83	2.60%	747	2.44%
Brandenburg	20,222,500.55	3.50%	1,135	3.71%
Bremen	1,728,502.27	0.30%	96	0.31%
Hamburg	5,577,767.60	0.97%	284	0.93%
Hesse	49,119,349.75	8.51%	2,561	8.38%
Mecklenburg-Vorpommern	10,387,376.82	1.80%	568	1.86%
Lower Saxony	48,581,727.62	8.42%	2,662	8.71%
North Rhine-Westphalia	119,499,917.50	20.70%	6,716	21.97%
Rhineland-Palatinate	34,706,552.68	6.01%	1,870	6.12%
Saarland	8,693,888.75	1.51%	437	1.43%
Saxony	27,999,631.06	4.85%	1,454	4.76%
Saxony-Anhalt	19,891,885.79	3.45%	1,050	3.44%
Schleswig-Holstein	14,984,105.66	2.60%	801	2.62%
Thuringia	20,982,076.38	3.63%	1,087	3.56%
Total	577,298,404.90	100.00%	30,563	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	204,042,708.06	35.34%	7,820	25.59%
Used vehicle	373,255,696.84	64.66%	22,743	74.41%
Total	577,298,404.90	100.00%	30,563	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	544,805,385.62	94.37%	29,328	95.96%
Commercial client	32,493,019.28	5.63%	1,235	4.04%
Total	577,298,404.90	100.00%	30,563	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	560,561,943.06	97.10%	29,656	97.03%
Motorbike	3,950,310.53	0.68%	491	1.61%
Leisure	12,786,151.31	2.21%	416	1.36%
Total	577,298,404.90	100.00%	30,563	100.00%

Insurances and Contract Type

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	86,405,268.42	14.97%	5,231	17.12%
No	490,893,136.48	85.03%	25,332	82.88%
Total	577,298,404.90	100.00%	30,563	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	220,327,673.84	38.17%	9,992	32.69%
No	356,970,731.06	61.83%	20,571	67.31%
Total	577,298,404.90	100.00%	30,563	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	95,662,698.31	16.57%	4,701	15.38%
No	481,635,706.59	83.43%	25,862	84.62%
Total	577,298,404.90	100.00%	30,563	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	164,726,417.27	28.53%	13,446	43.99%
EvoSmart	412,571,987.63	71.47%	17,117	56.01%
Total	577,298,404.90	100.00%	30,563	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	376,718,575.66	65.26%	19,884	65.06%
15th of month	200,579,829.24	34.74%	10,679	34.94%
Total	577,298,404.90	100.00%	30,563	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	577,298,404.90	100.00%	30,563	100.00%
Other	0.00	0.00%	0	0.00%
Total	577,298,404.90	100.00%	30,563	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	405,867,650.95	70.30%	20,979	68.64%
without downpayment	171,430,753.95	29.70%	9,584	31.36%
Total	577,298,404.90	100.00%	30,563	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	164,726,417.27	28.53%	13,446	43.99%
Yes	412,571,987.63	71.47%	17,117	56.01%
- of which balloon rates	55,988,060.67	13.57%		
- of which regular instalments	356,583,926.96	86.43%		
Total	577,298,404.90	100.00%	30,563	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 5

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	447,413.610	0.08%	25	0.08%
1.00% - 1.99%	3,283,493.520	0.57%	144	0.47%
2.00% - 2.99%	24,154,977.800	4.18%	1,103	3.61%
3.00% - 3.99%	43,920,479.500	7.61%	1,616	5.29%
4.00% - 4.99%	86,431,958.360	14.97%	3,410	11.16%
5.00% - 5.99%	151,607,606.940	26.26%	7,038	23.03%
6.00% - 6.99%	152,291,317.720	26.38%	8,610	28.17%
7.00% - 7.99%	97,306,307.400	16.86%	6,956	22.76%
8.00% - 8.99%	16,518,757.290	2.86%	1,530	5.01%
9.00% - 9.99%	1,116,108.910	0.19%	112	0.37%
10.00% - 10.99%	90,124.090	0.02%	10	0.03%
>=11.00%	129,859.760	0.02%	9	0.03%
Total	577,298,404.90	100.00%	30,563	100.00%

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

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,156,255.44	0.79%	1,353	4.43%
5,000: 9,999	34,317,942.30	5.28%	4,498	14.72%
10,000: 14,999	69,611,044.99	10.71%	5,594	18.30%
15,000: 19,999	91,662,667.89	14.11%	5,272	17.25%
20,000: 24,999	97,412,382.68	14.99%	4,373	14.31%
25,000: 29,999	88,230,384.93	13.58%	3,225	10.55%
30,000: 34,999	69,286,879.60	10.66%	2,145	7.02%
35,000: 39,999	56,000,452.91	8.62%	1,500	4.91%
40,000: 44,999	38,016,128.37	5.85%	900	2.94%
45,000: 49,999	26,827,550.34	4.13%	568	1.86%
50,000: 54,999	19,213,473.60	2.96%	369	1.21%
55,000: 59,999	11,739,861.48	1.81%	205	0.67%
>=60,000	42,323,986.11	6.51%	561	1.84%
Total	649,799,010.64	100.00%	30,563	100.00%

Average Original Principal Balance 21,261
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,760,861.05	1.52%	2,717	8.89%
5,000: 9,999	41,125,338.53	7.12%	5,388	17.63%
10,000: 14,999	71,740,790.07	12.43%	5,733	18.76%
15,000: 19,999	89,574,947.28	15.52%	5,141	16.82%
20,000: 24,999	87,619,159.80	15.18%	3,920	12.83%
25,000: 29,999	76,610,086.43	13.27%	2,807	9.18%
30,000: 34,999	58,589,283.36	10.15%	1,807	5.91%
35,000: 39,999	42,300,185.60	7.33%	1,135	3.71%
40,000: 44,999	29,486,873.72	5.11%	696	2.28%
45,000: 49,999	19,614,007.87	3.40%	415	1.36%
50,000: 54,999	12,326,371.76	2.14%	235	0.77%
55,000: 59,999	9,625,143.18	1.67%	168	0.55%
>=60,000	29,925,356.25	5.18%	401	1.31%
Total	577,298,404.90	100.00%	30,563	100.00%

Average Outstanding Principal Balance:
Maximum Outstanding Principal Balance

18,889
133,421

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	259,899,107.41	45.02%	14,003	45.82%
9,799: 9,600	169,429,312.61	29.35%	9,047	29.60%
9,599: 9,400	65,167,368.77	11.29%	3,465	11.34%
9,399: 9,200	25,755,009.61	4.46%	1,434	4.69%
9,199: 9,000	10,133,671.72	1.76%	553	1.81%
8,999: 8,800	6,033,753.44	1.05%	328	1.07%
8,799: 8,600	2,593,594.91	0.45%	145	0.47%
8,599: 8,400	1,851,174.24	0.32%	104	0.34%
8,399: 8,200	1,553,363.05	0.27%	83	0.27%
8,199: 8,000	940,168.24	0.16%	55	0.18%
<8,000:	1,135,973.89	0.20%	62	0.20%
n/a	32,805,907.01	5.68%	1,284	4.20%
Total	577,298,404.90	100.00%	30,563	100.00%
Average Scoring	9,709			

Debtor Characteristics I

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22,866,289.52	3.96%	1,137	3.72%
Public + Private Employee	364,483,588.02	63.14%	19,981	65.38%
Worker Private Sector	38,287,982.10	6.63%	2,347	7.68%
Self-Employed	80,732,091.15	13.98%	3,301	10.80%
Pensioners	27,914,862.14	4.84%	1,904	6.23%
Trainee/Intern	5,035,536.83	0.87%	367	1.20%
Homemaker	21,972.77	0.00%	1	0.00%
Unemployed	823,175.16	0.14%	49	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	37,132,907.21	6.43%	1,476	4.83%
Total	577,298,404.90	100.00%	30,563	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,099,912.97	1.06%	424	1.39%
21: 25	42,875,181.01	7.43%	2,391	7.82%
26: 30	53,254,975.63	9.22%	2,841	9.30%
31: 35	63,841,084.72	11.06%	3,291	10.77%
36: 40	69,507,249.69	12.04%	3,426	11.21%
41: 45	69,140,070.56	11.98%	3,505	11.47%
46: 50	59,036,239.84	10.23%	3,221	10.54%
51: 55	65,434,620.42	11.33%	3,509	11.48%
56: 60	58,646,547.71	10.16%	3,219	10.53%
61: 65	32,173,017.07	5.57%	1,899	6.21%
66: 70	14,691,319.69	2.54%	884	2.89%
71: 75	8,643,301.56	1.50%	541	1.77%
>=76	1,461,864.75	0.25%	177	0.58%
n/a	32,493,019.28	5.63%	1,235	4.04%
Total	577,298,404.90	100.00%	30,563	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,547,818.45	2.00%	831	2.72%
1,001: 1,500	39,631,112.56	6.86%	2,753	9.01%
1,501: 2,000	102,573,877.70	17.77%	6,280	20.55%
2,001: 2,500	135,086,294.04	23.40%	7,545	24.69%
2,501: 3,000	93,452,426.88	16.19%	4,871	15.94%
3,001: 3,500	52,196,482.72	9.04%	2,518	8.24%
3,501: 4,000	34,157,958.28	5.92%	1,584	5.18%
4,001: 4,500	19,777,770.75	3.43%	851	2.78%
4,501: 5,000	20,648,140.10	3.58%	851	2.78%
5,001: 5,500	6,854,676.88	1.19%	283	0.93%
5,501: 6,000	8,479,184.27	1.47%	310	1.01%
>=6,001	31,285,106.72	5.42%	1,048	3.43%
n/a	21,607,555.55	3.74%	838	2.74%
Total	577,298,404.90	100.00%	30,563	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	137,403.61	0.02%	4
2	136,654.41	0.02%	2
3	133,421.35	0.02%	1
4	127,015.63	0.02%	1
5	125,762.02	0.02%	1
6	124,062.76	0.02%	2
7	122,347.65	0.02%	2
8	120,515.45	0.02%	1
9	120,155.04	0.02%	1
10	119,924.18	0.02%	1
11	115,656.82	0.02%	1
12	113,689.74	0.02%	2
13	113,285.55	0.02%	1
14	111,583.20	0.02%	1
15	110,355.98	0.02%	1
Total Top 15 Debtors	1,831,833.39	0.32%	22
Total Portfolio	577,298,404.90		30,563

Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	164,726,417.27	28.53%	13,446	43.99%
1: 1,999	529,800.65	0.09%	108	0.35%
2,000: 3,999	7,049,159.94	1.22%	788	2.58%
4,000: 5,999	17,236,438.33	2.99%	1,418	4.64%
6,000: 7,999	22,842,777.48	3.96%	1,602	5.24%
8,000: 9,999	26,584,545.15	4.60%	1,605	5.25%
10,000: 11,999	33,068,431.55	5.73%	1,740	5.69%
12,000: 13,999	34,663,005.25	6.00%	1,654	5.41%
14,000: 15,999	37,112,811.49	6.43%	1,565	5.12%
16,000: 17,999	29,993,948.64	5.20%	1,182	3.87%
18,000: 19,999	27,745,983.65	4.81%	1,010	3.30%
20,000: 21,999	25,459,695.50	4.41%	841	2.75%
22,000: 23,999	22,789,434.23	3.95%	708	2.32%
24,000: 25,999	18,929,998.72	3.28%	551	1.80%
26,000: 27,999	15,965,896.06	2.77%	443	1.45%
28,000: 29,999	13,225,791.61	2.29%	345	1.13%
30,000: 31,999	11,822,952.57	2.05%	293	0.96%
32,000: 33,999	9,766,501.47	1.69%	228	0.75%
34,000: 35,999	8,540,520.58	1.48%	193	0.63%
36,000: 37,999	6,248,293.41	1.08%	136	0.44%
38,000: 39,999	6,162,709.84	1.07%	128	0.42%
>=40,000	36,833,291.51	6.38%	579	1.89%
Total	577,298,404.90	100.00%	30,563	100.00%

Average Balloon Amount 15,873

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	1,546,121.81	0.57%	95	0.56%
2025	19,408,316.16	7.14%	875	5.11%
2026	44,545,845.12	16.40%	2,344	13.69%
2027	84,791,722.64	31.21%	5,287	30.89%
2028	67,501,625.97	24.84%	4,768	27.86%
2029	46,011,926.12	16.94%	3,170	18.52%
2030	7,886,128.49	2.90%	578	3.38%
Total	271,691,686.31	100.00%	17,117	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	97,059.55	0.02%	7	0.02%
7:9	190,508,139.55	33.00%	11,274	36.89%
10:12	228,256,631.80	39.54%	12,185	39.87%
13:15	88,464,992.52	15.32%	3,898	12.75%
16:18	40,756,279.97	7.06%	1,750	5.73%
19:21	8,992,922.50	1.56%	373	1.22%
22:24	9,482,895.87	1.64%	435	1.42%
25:27	5,285,430.05	0.92%	266	0.87%
28:30	1,904,717.11	0.33%	116	0.38%
>=31	3,549,335.98	0.61%	259	0.85%
Total	577,298,404.90	100.00%	30,563	100.00%

WA Seasoning (in months) 11.6

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	10,228.74	0.00%	2	0.01%
2020	353,404.40	0.06%	31	0.10%
2021	2,592,958.98	0.45%	195	0.64%
2022	22,900,307.30	3.97%	1,077	3.52%
2023	507,325,551.98	87.88%	26,079	85.33%
2024	44,115,953.50	7.64%	3,179	10.40%
Total	577,298,404.90	100.00%	30,563	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	1,530,214.71	0.27%	253	0.83%
2025	24,324,746.81	4.21%	1,747	5.72%
2026	67,167,420.35	11.63%	4,278	14.00%
2027	146,596,560.93	25.39%	7,904	25.86%
2028	145,251,024.39	25.16%	7,464	24.42%
2029	113,468,463.72	19.66%	5,130	16.79%
2030	33,571,550.15	5.82%	1,613	5.28%
2031	34,505,863.11	5.98%	1,725	5.64%
2032	7,134,077.24	1.24%	338	1.11%
2033	3,304,520.07	0.57%	96	0.31%
2034	443,963.42	0.08%	15	0.05%
Total	577,298,404.90	100.00%	30,563	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,886,615.76	0.67%	493	1.61%
7:12	9,258,217.89	1.60%	612	2.00%
13:18	23,502,406.93	4.07%	1,747	5.72%
19:24	23,548,207.56	4.08%	1,350	4.42%
25:30	61,336,340.44	10.62%	3,836	12.55%
31:36	45,544,899.30	7.89%	2,345	7.67%
37:42	122,342,209.93	21.19%	6,416	20.99%
43:48	35,527,340.18	6.15%	1,808	5.92%
49:54	102,776,887.47	17.80%	5,142	16.82%
55:60	34,579,975.26	5.99%	1,449	4.74%
61:66	58,054,574.91	10.06%	2,544	8.32%
67:72	4,567,491.93	0.79%	245	0.80%
73:78	10,707,781.67	1.85%	605	1.98%
79:84	11,379,674.12	1.97%	549	1.80%
85:90	26,205,748.24	4.54%	1,301	4.26%
91:96	260,410.76	0.05%	8	0.03%
97:102	175,110.47	0.03%	4	0.01%
103:108	1,298,117.89	0.22%	38	0.12%
109:114	2,346,394.19	0.41%	71	0.23%
115:120	0.00	0.00%	0	0.00%
Total	577,298,404.90	100.00%	30,563	100.00%

WA Remaining Term (in months)

45.7

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	396,534.68	0.07%	227	0.74%
13:18	2,430,287.39	0.42%	218	0.71%
19:24	6,860,720.94	1.19%	1,073	3.51%
25:30	20,610,894.40	3.57%	992	3.25%
31:36	17,766,143.45	3.08%	2,170	7.10%
37:42	61,695,557.39	10.69%	2,695	8.82%
43:48	33,296,833.70	5.77%	2,863	9.37%
49:54	138,445,655.07	23.98%	6,098	19.95%
55:60	35,635,656.71	6.17%	2,671	8.74%
61:66	108,403,009.92	18.78%	4,614	15.10%
67:72	27,399,048.71	4.75%	1,602	5.24%
73:78	66,415,104.66	11.50%	2,450	8.02%
79:84	14,255,644.80	2.47%	809	2.65%
85:90	686,085.63	0.12%	41	0.13%
91:96	38,717,041.13	6.71%	1,912	6.26%
97:102	0.00	0.00%	0	0.00%
103:108	99,797.47	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,184,388.85	0.72%	125	0.41%
Total	577,298,404.90	100.00%	30,563	100.00%

WA Original Term (in months)

57.3

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	23,024.60	0.00%	8	0.03%
10.01% - 20.00%	316,329.14	0.05%	95	0.31%
20.01% - 30.00%	1,553,896.68	0.27%	304	0.99%
30.01% - 40.00%	4,470,954.65	0.77%	616	2.02%
40-01% - 50.00%	11,132,918.53	1.93%	1,158	3.79%
50.01% - 60.00%	20,653,011.86	3.58%	1,670	5.46%
60.01% - 70.00%	41,551,953.66	7.20%	2,577	8.43%
70.01% - 80.00%	76,015,224.15	13.17%	3,846	12.58%
80.01% - 90.00%	135,633,179.47	23.49%	5,833	19.09%
90.01% - 100.00%	170,443,828.33	29.52%	8,799	28.79%
100.01% - 110.00%	95,859,749.73	16.60%	4,680	15.31%
110.01% - 115.00%	19,644,334.10	3.40%	977	3.20%
Total	577,298,404.90	100.00%	30,563	100.00%

Weighted Average LTV 87.82%

Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	65,937,395.60	11.42%	3,756	12.29%
2	54,373,586.55	9.42%	2,312	7.56%
3	51,604,795.38	8.94%	2,867	9.38%
4	39,062,022.68	6.77%	1,844	6.03%
5	36,917,219.52	6.39%	1,730	5.66%
6	36,023,193.97	6.24%	1,658	5.42%
7	35,679,166.03	6.18%	1,975	6.46%
8	33,341,268.21	5.78%	1,705	5.58%
9	28,729,820.05	4.98%	2,135	6.99%
10	20,535,590.86	3.56%	1,291	4.22%
11	13,925,893.57	2.41%	820	2.68%
12	13,641,315.02	2.36%	933	3.05%
13	12,905,863.34	2.24%	720	2.36%
14	12,034,908.16	2.08%	820	2.68%
15	10,105,596.56	1.75%	359	1.17%
Other	112,480,769.40	19.48%	5,638	18.45%
TOTAL	577,298,404.90	100.00%	30,563	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	10,684,620.22	1.85%	1,453	4.75%
2011	4,159,611.88	0.72%	508	1.66%
2012	6,126,429.07	1.06%	621	2.03%
2013	6,960,638.84	1.21%	731	2.39%
2014	11,643,547.07	2.02%	995	3.26%
2015	15,199,987.07	2.63%	1,193	3.90%
2016	22,207,784.03	3.85%	1,515	4.96%
2017	29,159,938.58	5.05%	1,776	5.81%
2018	53,179,960.63	9.21%	3,203	10.48%
2019	78,127,249.36	13.53%	4,360	14.27%
2020	57,596,968.13	9.98%	2,908	9.51%
2021	47,110,943.00	8.16%	2,179	7.13%
2022	77,151,403.18	13.36%	3,143	10.28%
2023	152,812,830.12	26.47%	5,756	18.83%
2024	5,176,493.72	0.90%	222	0.73%
TOTAL	577,298,404.90	100.00%	30,563	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	194,629,444.34	33.71%	9,533	31.19%
Electric	25,134,480.05	4.35%	930	3.04%
Gas	1,242,151.05	0.22%	103	0.34%
Hybrid	31,929,075.08	5.53%	1,184	3.87%
Petrol	256,396,467.28	44.41%	15,540	50.85%
n/a	67,966,787.10	11.77%	3,273	10.71%
Total	577,298,404.90	100.00%	30,563	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	2,466,208.60	0.43%	109	0.36%
Euro 6d	214,986,154.47	37.24%	8,805	28.81%
Euro 6d-temp	122,797,081.90	21.27%	6,418	21.00%
Euro 6	110,201,374.06	19.09%	7,089	23.19%
Euro 5	27,513,438.14	4.77%	2,978	9.74%
Euro 4	4,890,893.34	0.85%	766	2.51%
Euro 3	335,191.65	0.06%	46	0.15%
Euro 2	25,573.52	0.00%	3	0.01%
n/a - electric	25,101,383.45	4.35%	929	3.04%
n/a	68,981,105.77	11.95%	3,420	11.19%
Total	577,298,404.90	100.00%	30,563	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: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	63,969,894.45	11.08%	2,784	9.11%
A	100,585,088.42	17.42%	5,216	17.07%
B	116,519,085.18	20.18%	6,425	21.02%
C	51,249,611.26	8.88%	3,005	9.83%
D	27,968,161.37	4.84%	1,449	4.74%
E	11,689,139.34	2.02%	462	1.51%
F	9,438,964.07	1.64%	282	0.92%
G	4,669,197.13	0.81%	92	0.30%
n/a	191,209,263.68	33.12%	10,848	35.49%
Total	577,298,404.90	100.00%	30,563	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	42,929,665.15	7.44%	1,635	5.35%
50:99	15,192,644.44	2.63%	1,099	3.60%
100:149	226,768,600.59	39.28%	14,849	48.58%
150:199	144,809,790.10	25.08%	6,914	22.62%
200:249	46,193,839.80	8.00%	1,573	5.15%
250:299	9,040,300.18	1.57%	265	0.87%
300:349	1,333,663.41	0.23%	38	0.12%
350:399	382,192.67	0.07%	14	0.05%
>=400	19,121.13	0.00%	2	0.01%
n/a	90,628,587.43	15.70%	4,174	13.66%
Total	577,298,404.90	100.00%	30,563	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 11.10.2024
Payment Date: 21.10.2024
Period No.: 6

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 €)
2024-09	577,298,405	2027-08	264,785,857	2030-07	11,014,694	2033-06	197,724
2024-10	570,195,459	2027-09	248,519,222	2030-08	10,244,549	2033-07	155,348
2024-11	563,341,103	2027-10	230,108,442	2030-09	9,484,325	2033-08	114,755
2024-12	556,407,690	2027-11	212,270,999	2030-10	8,748,268	2033-09	76,239
2025-01	549,486,673	2027-12	195,598,604	2030-11	8,039,560	2033-10	46,284
2025-02	542,245,500	2028-01	178,687,093	2030-12	7,366,206	2033-11	23,534
2025-03	534,991,603	2028-02	164,987,322	2031-01	6,737,577	2033-12	7,596
2025-04	527,837,926	2028-03	158,857,872	2031-02	6,155,416	2034-01	306
2025-05	520,478,017	2028-04	153,774,160	2031-03	5,584,870	2034-02	0
2025-06	513,036,542	2028-05	148,556,774	2031-04	5,016,010		
2025-07	505,366,310	2028-06	143,732,608	2031-05	4,449,510		
2025-08	497,446,122	2028-07	138,811,264	2031-06	3,880,157		
2025-09	488,043,816	2028-08	133,193,689	2031-07	3,323,153		
2025-10	478,644,150	2028-09	122,734,379	2031-08	2,763,843		
2025-11	468,623,979	2028-10	110,828,212	2031-09	2,241,832		
2025-12	459,045,727	2028-11	99,858,700	2031-10	1,796,953		
2026-01	449,670,922	2028-12	89,737,736	2031-11	1,409,557		
2026-02	440,593,418	2029-01	79,304,760	2031-12	1,126,685		
2026-03	433,023,097	2029-02	70,928,263	2032-01	939,015		
2026-04	425,257,590	2029-03	66,992,571	2032-02	881,735		
2026-05	417,116,270	2029-04	62,967,356	2032-03	837,981		
2026-06	409,333,173	2029-05	58,068,049	2032-04	794,295		
2026-07	400,631,594	2029-06	54,669,202	2032-05	751,119		
2026-08	391,236,342	2029-07	51,492,632	2032-06	707,717		
2026-09	378,682,568	2029-08	47,699,657	2032-07	664,087		
2026-10	366,020,777	2029-09	41,731,612	2032-08	619,558		
2026-11	353,385,916	2029-10	35,919,660	2032-09	576,597		
2026-12	340,647,653	2029-11	30,236,721	2032-10	534,237		
2027-01	326,812,449	2029-12	24,490,265	2032-11	490,390		
2027-02	315,546,527	2030-01	19,150,708	2032-12	448,257		
2027-03	307,998,561	2030-02	15,337,817	2033-01	405,558		
2027-04	299,870,815	2030-03	14,103,233	2033-02	364,242		
2027-05	291,192,480	2030-04	13,329,110	2033-03	322,707		
2027-06	283,269,145	2030-05	12,558,403	2033-04	280,641		
2027-07	274,822,232	2030-06	11,785,770	2033-05	239,109		