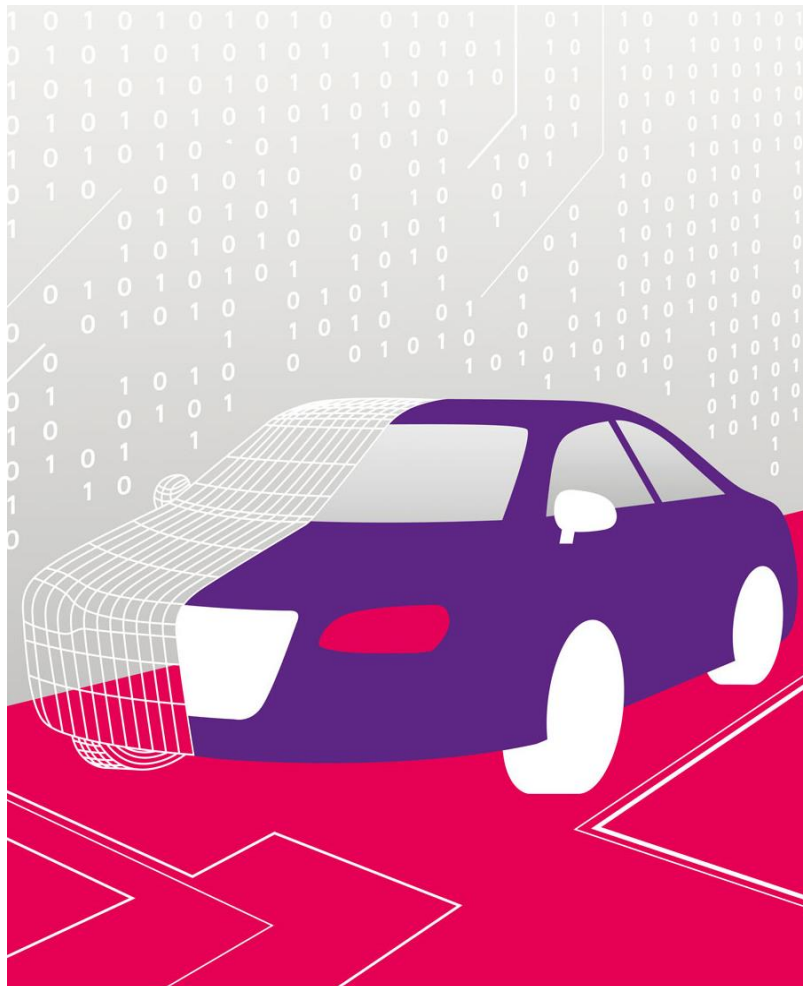



RevoCar 2024-1 UG (haftungsbeschränkt)



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.de Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.de 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.de

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	15.04.2024
Investor Reporting Date	10.05.2024
Calculation Date	16.05.2024
Payment Date	21.05.2024

Days Accrued

Collection Period	from	01.04.2024	to	30.04.2024	30
Interest Period	from	17.04.2024	to	21.05.2024	34

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		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%	0.00%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	3,300,000.00	0.00	no
Clean-up Call %	10.00%	98.05%	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%	98.05%	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>
<u>Notes Information</u>						
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	3.849%	3.849%	3.849%	3.849%	3.849%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	4.409%	5.149%	6.149%	7.949%	12.849%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
<u>Notes Balance</u>						
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	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 (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						16,606,125.72
Principal Redemption Amount per Class	11,527,537.45	638,998.75	281,159.45	204,479.60	763,292.40	13,415,467.65
Principal Redemption Amount per Note	1,966.15	1,966.15	1,966.15	1,966.15	11,742.96	
Aggregate Notes Principal Amount (eop) per Class	574,772,462.55	31,861,001.25	14,018,840.55	10,195,520.40	5,736,707.60	636,584,532.35
Aggregate Notes Principal Amount (eop) per Note	98,033.85	98,033.85	98,033.85	98,033.85	88,257.04	
Current Tranching	90.29%	5.00%	2.20%	1.60%	0.90%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
<u>Payments of Interest</u>						
Interest Amount	2,441,411.83	158,044.25	83,045.82	78,076.96	78,878.80	
Interest Amount per Note	416.41	486.29	580.74	750.74	1,213.52	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	11.92%	6.91%	4.71%	3.11%	2.21%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	9.83%	4.82%	2.62%	1.02%	0.12%	
Overcollateralization						763,254.54

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)	7,800,000.00
Amounts debited to Liquidity Reserve Account	151,826.56
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,648,173.44

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	6,500,000.00
Amounts debited to Commingling Reserve Account	126,522.13
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	6,373,477.87

	<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	637,347,786.89	95.0%	32,095	95.0%
Retained by Bank11	33,653,925.41	5.0%	1,678	5.0%
Total	671,001,712.30	100.0%	33,773	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	9,921,210.17
Remaining Collections	5,979,684.55

Calculation of the Available Distribution Amount

Total Collections	15,900,894.72
(a) - thereof Interest Collections	3,248,747.44
(b) - thereof Principal Collections	12,652,147.28
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	683,012.77
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	22,256.40
(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	0.00
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	38.17
Available Distribution Amount	16,606,125.72

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		16,606,125.72
(a) any due and payable Statutory Claims	45.00	16,606,080.72
(b) any due and payable Trustee Expenses	-	16,606,080.72
(c) any due and payable Administration Expenses	44,111.00	16,561,969.72
(d) any due and payable Servicing Fee to the Servicer	306,944.41	16,255,025.31
(e) any Amount payable to the Swap Counterparty	-	16,255,025.31
(f) Class A Notes Interest Amount	2,441,411.83	13,813,613.48
(g) Class B Notes Interest Amount	158,044.25	13,655,569.23
(h) Class C Notes Interest Amount	83,045.82	13,572,523.41
(i) Class D Notes Interest Amount	78,076.96	13,494,446.45
(j) Class E Notes Interest Amount*	78,878.80	13,415,567.65
(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	11,527,537.45	1,888,030.20
(ii) Class B Principal Redemption Amount	638,998.75	1,249,031.45
(iii) Class C Principal Redemption Amount	281,159.45	967,872.00
(iv) Class D Principal Redemption Amount	204,479.60	763,392.40
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	763,392.40
(x) Subordinated Swap Amounts	0.00	763,392.40
(y) Class E Turbo Principal Redemption Amount	763,292.40	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	649,999,934.17	32,427
Scheduled Principal Payments	7,136,914.13	
Principal Payments End of Term	0.00	0
Principal Payments Early Settlement	5,515,233.15	332
Total Principal Collections	12,652,147.28	332
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	637,347,786.89	32,095

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	650,000,000.00
Fixed Rate	2.736%
Floating Rate (Euribor)	3.849%
Interest Days	34
Paying Leg	1,679,845.56
Receiving Leg	2,362,858.33
Net Swap Payments (- from SPV / + to SPV)	683,012.77
Swap Notional Amount after IPD	636,584,532.35

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
0			0.00	0.00	0.00	0.00	0.0%					

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41

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

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	85,438,393.01	13.41%	4,154	12.94%
Bavaria	113,368,861.90	17.79%	5,423	16.90%
Berlin	16,388,152.92	2.57%	775	2.41%
Brandenburg	22,193,679.27	3.48%	1,178	3.67%
Bremen	1,988,544.46	0.31%	105	0.33%
Hamburg	6,302,002.61	0.99%	304	0.95%
Hesse	54,083,972.94	8.49%	2,681	8.35%
Mecklenburg-Vorpommern	11,328,857.86	1.78%	585	1.82%
Lower Saxony	53,953,733.55	8.47%	2,803	8.73%
North Rhine-Westphalia	132,365,113.88	20.77%	7,070	22.03%
Rhineland-Palatinate	38,332,029.75	6.01%	1,966	6.13%
Saarland	9,452,005.70	1.48%	455	1.42%
Saxony	30,500,130.39	4.79%	1,510	4.70%
Saxony-Anhalt	21,535,458.07	3.38%	1,083	3.37%
Schleswig-Holstein	16,823,738.03	2.64%	851	2.65%
Thuringia	23,293,112.55	3.65%	1,152	3.59%
Total	637,347,786.89	100.00%	32,095	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	220,483,788.39	34.59%	8,100	25.24%
Used vehicle	416,863,998.50	65.41%	23,995	74.76%
Total	637,347,786.89	100.00%	32,095	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	601,628,474.13	94.40%	30,818	96.02%
Commercial client	35,719,312.76	5.60%	1,277	3.98%
Total	637,347,786.89	100.00%	32,095	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	618,300,367.21	97.01%	31,105	96.92%
Motorbike	4,619,966.81	0.72%	544	1.69%
Leisure	14,427,452.87	2.26%	446	1.39%
Total	637,347,786.89	100.00%	32,095	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	95,368,538.25	14.96%	5,472	17.05%
No	541,979,248.64	85.04%	26,623	82.95%
Total	637,347,786.89	100.00%	32,095	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	240,051,228.09	37.66%	10,396	32.39%
No	397,296,558.80	62.34%	21,699	67.61%
Total	637,347,786.89	100.00%	32,095	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	104,954,805.11	16.47%	4,906	15.29%
No	532,392,981.78	83.53%	27,189	84.71%
Total	637,347,786.89	100.00%	32,095	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	189,728,109.53	29.77%	14,231	44.34%
EvoSmart	447,619,677.36	70.23%	17,864	55.66%
Total	637,347,786.89	100.00%	32,095	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

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

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	416,859,622.07	65.41%	20,889	65.08%
15th of month	220,488,164.82	34.59%	11,206	34.92%
Total	637,347,786.89	100.00%	32,095	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	637,347,786.89	100.00%	32,095	100.00%
Other	0.00	0.00%	0	0.00%
Total	637,347,786.89	100.00%	32,095	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

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

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	446,186,332.92	70.01%	21,954	68.40%
without downpayment	191,161,453.97	29.99%	10,141	31.60%
Total	637,347,786.89	100.00%	32,095	100.00%

Average Downpayment 5,289
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	189,728,109.53	29.77%	14,231	44.34%
Yes	447,619,677.36	70.23%	17,864	55.66%
- of which balloon rates	58,206,070.09	13.00%		
- of which regular instalments	389,413,607.27	87.00%		
Total	637,347,786.89	100.00%	32,095	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%	490,167.420	0.08%	26	0.08%
1.00% - 1.99%	3,802,525.230	0.60%	159	0.50%
2.00% - 2.99%	27,059,696.020	4.25%	1,183	3.69%
3.00% - 3.99%	47,617,039.030	7.47%	1,678	5.23%
4.00% - 4.99%	93,555,368.000	14.68%	3,535	11.01%
5.00% - 5.99%	166,225,201.800	26.08%	7,364	22.94%
6.00% - 6.99%	168,187,742.100	26.39%	9,023	28.11%
7.00% - 7.99%	109,890,498.500	17.24%	7,369	22.96%
8.00% - 8.99%	18,903,475.070	2.97%	1,617	5.04%
9.00% - 9.99%	1,372,745.940	0.22%	120	0.37%
10.00% - 10.99%	108,672.750	0.02%	12	0.04%
>=11.00%	134,655.030	0.02%	9	0.03%
Total	637,347,786.89	100.00%	32,095	100.00%

Original Principal Balance

RevoCar 2024-1
Investor Report

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

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,715,133.35	0.84%	1,506	4.69%
5,000: 9,999	36,404,222.14	5.36%	4,780	14.89%
10,000: 14,999	72,925,000.03	10.74%	5,862	18.26%
15,000: 19,999	95,914,398.44	14.12%	5,517	17.19%
20,000: 24,999	101,753,438.14	14.98%	4,568	14.23%
25,000: 29,999	91,596,882.79	13.49%	3,348	10.43%
30,000: 34,999	71,881,963.61	10.58%	2,226	6.94%
35,000: 39,999	58,415,041.01	8.60%	1,565	4.88%
40,000: 44,999	39,658,513.37	5.84%	939	2.93%
45,000: 49,999	28,006,414.98	4.12%	593	1.85%
50,000: 54,999	20,051,105.46	2.95%	385	1.20%
55,000: 59,999	12,313,685.99	1.81%	215	0.67%
>=60,000	44,564,841.67	6.56%	591	1.84%
Total	679,200,640.98	100.00%	32,095	100.00%

Average Original Principal Balance 21,162
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

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

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	7,870,988.58	1.23%	2,236	6.97%
5,000: 9,999	40,906,403.96	6.42%	5,321	16.58%
10,000: 14,999	74,844,249.60	11.74%	5,974	18.61%
15,000: 19,999	96,369,288.52	15.12%	5,522	17.21%
20,000: 24,999	96,203,301.80	15.09%	4,301	13.40%
25,000: 29,999	84,941,599.08	13.33%	3,105	9.67%
30,000: 34,999	64,415,352.03	10.11%	1,989	6.20%
35,000: 39,999	50,326,674.86	7.90%	1,352	4.21%
40,000: 44,999	33,454,329.63	5.25%	792	2.47%
45,000: 49,999	25,143,959.95	3.95%	532	1.66%
50,000: 54,999	15,160,845.17	2.38%	290	0.90%
55,000: 59,999	11,075,544.38	1.74%	193	0.60%
>=60,000	36,635,249.33	5.75%	488	1.52%
Total	637,347,786.89	100.00%	32,095	100.00%

Average Outstanding Principal Balance: 19,858
Maximum Outstanding Principal Balance: 137,171

Distribution by Scoring

RevoCar 2024-1
Investor Report

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

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	286,656,611.79	44.98%	14,667	45.70%
9,799: 9,600	186,994,063.87	29.34%	9,527	29.68%
9,599: 9,400	71,786,952.49	11.26%	3,645	11.36%
9,399: 9,200	28,521,592.77	4.48%	1,510	4.70%
9,199: 9,000	11,410,265.64	1.79%	594	1.85%
8,999: 8,800	6,863,902.34	1.08%	348	1.08%
8,799: 8,600	2,984,191.56	0.47%	157	0.49%
8,599: 8,400	2,039,406.90	0.32%	109	0.34%
8,399: 8,200	1,738,419.60	0.27%	87	0.27%
8,199: 8,000	1,065,858.61	0.17%	59	0.18%
<8,000:	1,267,401.26	0.20%	68	0.21%
n/a	36,019,120.06	5.65%	1,324	4.13%
Total	637,347,786.89	100.00%	32,095	100.00%

Average Scoring

9,709

Debtor Characteristics I

RevoCar 2024-1
Investor Report

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

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	25,372,080.91	3.98%	1,204	3.75%
Public + Private Employee	401,843,167.42	63.05%	20,992	65.41%
Worker Private Sector	42,404,596.38	6.65%	2,465	7.68%
Self-Employed	89,052,934.17	13.97%	3,444	10.73%
Pensioners	31,240,372.62	4.90%	2,016	6.28%
Trainee/Intern	5,620,646.61	0.88%	392	1.22%
Homemaker	22,495.97	0.00%	1	0.00%
Unemployed	876,536.44	0.14%	51	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	40,914,956.37	6.42%	1,530	4.77%
Total	637,347,786.89	100.00%	32,095	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,807,378.13	1.07%	449	1.40%
21: 25	47,399,586.99	7.44%	2,509	7.82%
26: 30	59,428,837.41	9.32%	3,004	9.36%
31: 35	70,215,352.53	11.02%	3,455	10.76%
36: 40	76,273,940.98	11.97%	3,595	11.20%
41: 45	76,173,018.86	11.95%	3,684	11.48%
46: 50	64,867,469.20	10.18%	3,364	10.48%
51: 55	72,277,975.02	11.34%	3,693	11.51%
56: 60	64,773,160.42	10.16%	3,377	10.52%
61: 65	35,628,835.53	5.59%	1,995	6.22%
66: 70	16,438,389.18	2.58%	937	2.92%
71: 75	9,586,383.88	1.50%	568	1.77%
>=76	1,758,146.00	0.28%	188	0.59%
n/a	35,719,312.76	5.60%	1,277	3.98%
Total	637,347,786.89	100.00%	32,095	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

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

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,888,554.76	2.02%	886	2.76%
1,001: 1,500	43,505,155.42	6.83%	2,868	8.94%
1,501: 2,000	112,778,040.85	17.69%	6,575	20.49%
2,001: 2,500	148,723,355.74	23.33%	7,917	24.67%
2,501: 3,000	103,388,469.66	16.22%	5,128	15.98%
3,001: 3,500	58,261,139.80	9.14%	2,666	8.31%
3,501: 4,000	37,584,829.63	5.90%	1,654	5.15%
4,001: 4,500	21,801,879.05	3.42%	899	2.80%
4,501: 5,000	23,141,575.53	3.63%	905	2.82%
5,001: 5,500	7,446,009.92	1.17%	296	0.92%
5,501: 6,000	9,573,285.60	1.50%	334	1.04%
>=6,001	34,550,206.21	5.42%	1,103	3.44%
n/a	23,705,284.72	3.72%	864	2.69%
Total	637,347,786.89	100.00%	32,095	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

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

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	144,076.11	0.02%	4
2	141,522.40	0.02%	2
3	139,952.86	0.02%	2
4	138,786.79	0.02%	2
5	137,171.04	0.02%	1
6	133,115.20	0.02%	1
7	130,564.22	0.02%	2
8	130,393.83	0.02%	1
9	127,180.07	0.02%	2
10	126,427.20	0.02%	1
11	126,011.96	0.02%	1
12	122,492.62	0.02%	1
13	118,802.23	0.02%	1
14	117,397.40	0.02%	2
15	115,830.86	0.02%	1
Total Top 15 Debtors	1,949,724.79	0.31%	24

Total Portfolio	637,347,786.89	32,095
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Balloon Amount

RevoCar 2024-1
Investor Report

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

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	189,728,109.53	29.77%	14,231	44.34%
1: 1,999	634,030.69	0.10%	117	0.36%
2,000: 3,999	7,963,217.76	1.25%	830	2.59%
4,000: 5,999	19,138,204.79	3.00%	1,475	4.60%
6,000: 7,999	25,095,439.20	3.94%	1,667	5.19%
8,000: 9,999	29,153,696.93	4.57%	1,682	5.24%
10,000: 11,999	35,992,238.20	5.65%	1,810	5.64%
12,000: 13,999	37,912,149.47	5.95%	1,736	5.41%
14,000: 15,999	40,016,827.26	6.28%	1,623	5.06%
16,000: 17,999	32,365,276.76	5.08%	1,227	3.82%
18,000: 19,999	29,749,547.89	4.67%	1,047	3.26%
20,000: 21,999	27,102,280.69	4.25%	867	2.70%
22,000: 23,999	24,401,813.17	3.83%	735	2.29%
24,000: 25,999	20,415,454.61	3.20%	577	1.80%
26,000: 27,999	17,286,830.21	2.71%	467	1.46%
28,000: 29,999	14,044,626.55	2.20%	356	1.11%
30,000: 31,999	12,640,044.98	1.98%	304	0.95%
32,000: 33,999	10,607,310.93	1.66%	242	0.75%
34,000: 35,999	9,246,647.28	1.45%	203	0.63%
36,000: 37,999	6,886,093.25	1.08%	147	0.46%
38,000: 39,999	6,826,645.41	1.07%	138	0.43%
>=40,000	40,141,301.33	6.30%	614	1.91%
Total	637,347,786.89	100.00%	32,095	100.00%

Average Balloon Amount 15,903

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	3,518,370.31	1.24%	184	1.03%
2025	20,588,184.96	7.25%	930	5.21%
2026	46,102,949.63	16.23%	2,425	13.57%
2027	88,292,370.53	31.08%	5,504	30.81%
2028	69,935,360.20	24.62%	4,942	27.66%
2029	47,451,254.08	16.70%	3,278	18.35%
2030	8,210,672.41	2.89%	601	3.36%
Total	284,099,162.12	100.00%	17,864	100.00%

Seasoning

RevoCar 2024-1
Investor Report

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

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	114,252,226.88	17.93%	6,725	20.95%
4:6	265,356,531.38	41.63%	13,665	42.58%
7:9	163,608,674.52	25.67%	7,481	23.31%
10:12	45,834,929.97	7.19%	1,972	6.14%
13:15	20,581,683.55	3.23%	821	2.56%
16:18	10,465,258.14	1.64%	447	1.39%
19:21	9,234,930.45	1.45%	432	1.35%
22:24	2,619,120.90	0.41%	155	0.48%
25:27	1,505,323.49	0.24%	90	0.28%
28:30	1,439,301.00	0.23%	92	0.29%
>=31	2,449,806.61	0.38%	215	0.67%
Total	637,347,786.89	100.00%	32,095	100.00%

WA Seasoning (in months)

6.7

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

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

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	12,391.12	0.00%	2	0.01%
2020	503,030.24	0.08%	43	0.13%
2021	3,070,569.60	0.48%	215	0.67%
2022	25,832,398.71	4.05%	1,158	3.61%
2023	557,942,307.07	87.54%	27,343	85.19%
2024	49,987,090.15	7.84%	3,334	10.39%
Total	637,347,786.89	100.00%	32,095	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	4,256,954.89	0.67%	420	1.31%
2025	28,566,800.95	4.48%	1,868	5.82%
2026	74,893,208.24	11.75%	4,471	13.93%
2027	161,557,147.21	25.35%	8,261	25.74%
2028	158,748,566.37	24.91%	7,767	24.20%
2029	122,592,018.69	19.23%	5,330	16.61%
2030	36,540,219.61	5.73%	1,684	5.25%
2031	38,060,508.44	5.97%	1,815	5.66%
2032	7,900,112.03	1.24%	357	1.11%
2033	3,701,150.82	0.58%	105	0.33%
2034	531,099.64	0.08%	17	0.05%
Total	637,347,786.89	100.00%	32,095	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

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

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2,625,874.89	0.41%	227	0.71%
7:12	5,933,117.33	0.93%	509	1.59%
13:18	14,214,177.99	2.23%	888	2.77%
19:24	24,598,837.48	3.86%	1,672	5.21%
25:30	35,014,681.15	5.49%	1,938	6.04%
31:36	61,722,955.76	9.68%	3,596	11.20%
37:42	72,086,610.68	11.31%	3,531	11.00%
43:48	110,973,291.28	17.41%	5,542	17.27%
49:54	57,448,738.09	9.01%	2,768	8.62%
55:60	94,723,945.95	14.86%	4,490	13.99%
61:66	45,302,710.55	7.11%	1,837	5.72%
67:72	50,212,399.01	7.88%	2,142	6.67%
73:78	6,553,671.55	1.03%	354	1.10%
79:84	10,228,429.19	1.60%	538	1.68%
85:90	18,112,600.53	2.84%	841	2.62%
91:96	23,062,996.94	3.62%	1,094	3.41%
97:102	241,162.21	0.04%	5	0.02%
103:108	282,244.84	0.04%	5	0.02%
109:114	2,098,666.55	0.33%	60	0.19%
115:120	1,910,674.92	0.30%	58	0.18%
Total	637,347,786.89	100.00%	32,095	100.00%

WA Remaining Term (in months)

50.3

Original Term

RevoCar 2024-1
Investor Report

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

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	1,264,204.36	0.20%	302	0.94%
13:18	4,396,871.93	0.69%	292	0.91%
19:24	9,211,572.62	1.45%	1,167	3.64%
25:30	23,398,394.64	3.67%	1,076	3.35%
31:36	21,631,377.06	3.39%	2,309	7.19%
37:42	66,859,788.30	10.49%	2,803	8.73%
43:48	37,983,638.24	5.96%	2,986	9.30%
49:54	150,293,464.70	23.58%	6,342	19.76%
55:60	40,159,439.44	6.30%	2,788	8.69%
61:66	116,791,243.16	18.32%	4,775	14.88%
67:72	30,186,351.35	4.74%	1,670	5.20%
73:78	71,135,547.92	11.16%	2,541	7.92%
79:84	15,598,885.34	2.45%	842	2.62%
85:90	867,841.01	0.14%	49	0.15%
91:96	42,726,931.14	6.70%	2,015	6.28%
97:102	0.00	0.00%	0	0.00%
103:108	103,606.62	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,738,629.06	0.74%	135	0.42%
Total	637,347,786.89	100.00%	32,095	100.00%

WA Original Term (in months)

56.9

Distribution by Loan to Value (LTV)

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 to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	30,808.04	0.00%	9	0.03%
10.01% - 20.00%	451,099.61	0.07%	109	0.34%
20.01% - 30.00%	2,001,137.11	0.31%	335	1.04%
30.01% - 40.00%	5,500,598.44	0.86%	664	2.07%
40.01% - 50.00%	13,228,721.60	2.08%	1,244	3.88%
50.01% - 60.00%	23,839,596.79	3.74%	1,765	5.50%
60.01% - 70.00%	46,087,922.33	7.23%	2,685	8.37%
70.01% - 80.00%	83,905,252.82	13.16%	4,018	12.52%
80.01% - 90.00%	147,371,320.05	23.12%	6,064	18.89%
90.01% - 100.00%	188,654,103.04	29.60%	9,294	28.96%
100.01% - 110.00%	104,804,144.59	16.44%	4,891	15.24%
110.01% - 115.00%	21,473,082.47	3.37%	1,017	3.17%
Total	637,347,786.89	100.00%	32,095	100.00%

Weighted Average LTV 87.61%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

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

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	73,084,321.82	11.47%	3,955	12.32%
2	60,840,210.80	9.55%	2,468	7.69%
3	57,021,919.62	8.95%	3,004	9.36%
4	43,509,566.54	6.83%	1,954	6.09%
5	40,911,597.04	6.42%	1,834	5.71%
6	39,085,318.82	6.13%	1,717	5.35%
7	38,845,559.38	6.09%	2,054	6.40%
8	36,499,811.10	5.73%	1,779	5.54%
9	31,706,930.22	4.97%	2,228	6.94%
10	22,415,194.20	3.52%	1,336	4.16%
11	15,236,690.84	2.39%	852	2.65%
12	15,036,289.35	2.36%	975	3.04%
13	14,170,076.05	2.22%	748	2.33%
14	13,270,701.99	2.08%	859	2.68%
15	10,807,130.99	1.70%	369	1.15%
Other	124,906,468.13	19.60%	5,963	18.58%
TOTAL	637,347,786.89	100.00%	32,095	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	12,657,202.60	1.99%	1,594	4.97%
2011	5,032,703.39	0.79%	551	1.72%
2012	7,070,709.25	1.11%	672	2.09%
2013	8,220,992.57	1.29%	779	2.43%
2014	13,272,637.52	2.08%	1,062	3.31%
2015	17,641,530.72	2.77%	1,269	3.95%
2016	25,522,302.83	4.00%	1,622	5.05%
2017	33,021,974.77	5.18%	1,892	5.89%
2018	59,409,629.20	9.32%	3,358	10.46%
2019	86,759,394.32	13.61%	4,563	14.22%
2020	63,271,544.18	9.93%	3,035	9.46%
2021	51,523,490.88	8.08%	2,271	7.08%
2022	83,305,548.14	13.07%	3,249	10.12%
2023	164,885,748.69	25.87%	5,944	18.52%
2024	5,752,377.83	0.90%	234	0.73%
TOTAL	637,347,786.89	100.00%	32,095	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

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

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	216,027,213.05	33.89%	10,054	31.33%
Electric	27,308,884.82	4.28%	965	3.01%
Gas	1,371,429.83	0.22%	105	0.33%
Hybrid	34,619,617.70	5.43%	1,228	3.83%
Petrol	282,698,708.29	44.36%	16,264	50.67%
n/a	75,321,933.20	11.82%	3,479	10.84%
Total	637,347,786.89	100.00%	32,095	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	2,685,064.03	0.42%	112	0.35%
Euro 6d	232,235,993.22	36.44%	9,095	28.34%
Euro 6d-temp	135,162,393.01	21.21%	6,695	20.86%
Euro 6	124,872,978.35	19.59%	7,501	23.37%
Euro 5	32,297,256.61	5.07%	3,200	9.97%
Euro 4	5,841,745.73	0.92%	834	2.60%
Euro 3	374,721.15	0.06%	48	0.15%
Euro 2	36,941.00	0.01%	4	0.01%
n/a - electric	27,308,884.82	4.28%	965	3.01%
n/a	76,531,808.97	12.01%	3,641	11.34%
Total	637,347,786.89	100.00%	32,095	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: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 1

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	70,131,304.04	11.00%	2,907	9.06%
A	110,578,516.73	17.35%	5,447	16.97%
B	127,665,407.30	20.03%	6,682	20.82%
C	56,776,274.58	8.91%	3,160	9.85%
D	31,024,126.59	4.87%	1,527	4.76%
E	13,095,879.80	2.05%	492	1.53%
F	10,282,679.38	1.61%	300	0.93%
G	5,321,272.15	0.83%	102	0.32%
n/a	212,472,326.32	33.34%	11,478	35.76%
Total	637,347,786.89	100.00%	32,095	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	46,611,653.51	7.31%	1,697	5.29%
50:99	16,636,986.50	2.61%	1,137	3.54%
100:149	250,670,934.47	39.33%	15,544	48.43%
150:199	160,396,419.70	25.17%	7,298	22.74%
200:249	50,878,234.44	7.98%	1,658	5.17%
250:299	10,280,805.05	1.61%	286	0.89%
300:349	1,438,913.55	0.23%	40	0.12%
350:399	427,755.79	0.07%	15	0.05%
>=400	20,467.93	0.00%	2	0.01%
n/a	99,985,615.95	15.69%	4,418	13.77%
Total	637,347,786.89	100.00%	32,095	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

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

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 €)
2024-04	637,347,787	2027-03	320,597,918	2030-02	16,210,595	2033-01	437,666
2024-05	630,619,969	2027-04	312,204,211	2030-03	14,922,036	2033-02	392,462
2024-06	623,558,420	2027-05	303,184,788	2030-04	14,103,016	2033-03	347,718
2024-07	616,501,992	2027-06	294,874,106	2030-05	13,289,078	2033-04	302,429
2024-08	609,166,933	2027-07	286,074,901	2030-06	12,474,536	2033-05	257,657
2024-09	601,959,026	2027-08	275,675,937	2030-07	11,661,493	2033-06	212,994
2024-10	594,523,075	2027-09	258,742,706	2030-08	10,850,054	2033-07	168,263
2024-11	587,147,760	2027-10	239,424,378	2030-09	10,050,394	2033-08	125,072
2024-12	579,834,306	2027-11	220,860,120	2030-10	9,280,371	2033-09	84,481
2025-01	572,473,366	2027-12	203,411,466	2030-11	8,532,560	2033-10	52,224
2025-02	564,873,268	2028-01	185,652,119	2030-12	7,819,103	2033-11	27,593
2025-03	557,156,103	2028-02	171,533,666	2031-01	7,146,861	2033-12	9,571
2025-04	549,660,850	2028-03	165,110,972	2031-02	6,528,984	2034-01	874
2025-05	542,016,216	2028-04	159,840,330	2031-03	5,924,536	2034-02	0
2025-06	534,182,511	2028-05	154,413,252	2031-04	5,321,484		
2025-07	526,202,176	2028-06	149,348,038	2031-05	4,719,912		
2025-08	517,791,108	2028-07	144,233,106	2031-06	4,117,481		
2025-09	507,986,928	2028-08	138,395,576	2031-07	3,525,365		
2025-10	498,020,113	2028-09	127,542,987	2031-08	2,934,630		
2025-11	487,718,734	2028-10	115,184,995	2031-09	2,385,178		
2025-12	477,782,057	2028-11	103,851,686	2031-10	1,913,544		
2026-01	468,036,709	2028-12	93,269,985	2031-11	1,512,019		
2026-02	458,591,980	2029-01	82,575,902	2031-12	1,213,179		
2026-03	450,689,094	2029-02	73,918,305	2032-01	1,025,435		
2026-04	442,666,137	2029-03	69,848,901	2032-02	963,177		
2026-05	434,176,689	2029-04	65,660,690	2032-03	914,838		
2026-06	425,888,336	2029-05	60,511,501	2032-04	866,405		
2026-07	416,819,388	2029-06	56,973,193	2032-05	818,459		
2026-08	407,115,450	2029-07	53,713,308	2032-06	770,267		
2026-09	394,083,748	2029-08	49,743,990	2032-07	721,826		
2026-10	380,980,610	2029-09	43,462,957	2032-08	672,466		
2026-11	367,883,003	2029-10	37,501,118	2032-09	624,649		
2026-12	354,665,166	2029-11	31,652,987	2032-10	577,191		
2027-01	340,114,819	2029-12	25,763,108	2032-11	530,394		
2027-02	328,478,743	2030-01	20,238,624	2032-12	484,322		