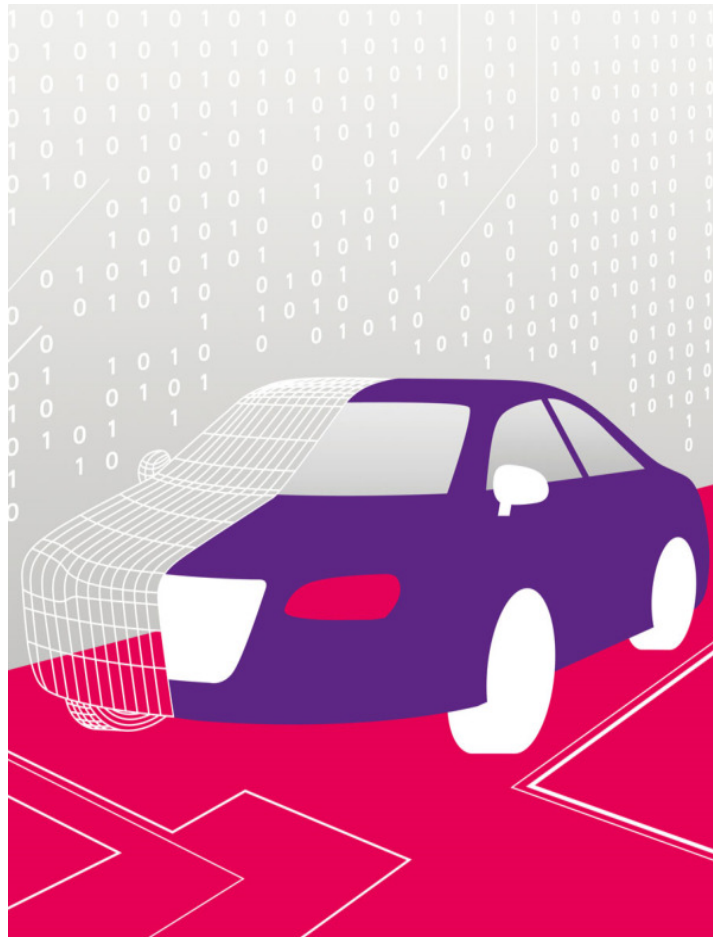



RevoCar 2024-1 UG (haftungsbeschränkt)



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

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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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Luxembourg

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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 19.11.2024

Investor Reporting Date 13.12.2024

Calculation Date 19.12.2024

Payment Date 23.12.2024

Days Accrued

Collection Period from 01.11.2024 to 30.11.2024 30

Interest Period from 21.11.2024 to 23.12.2024 32

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/F1	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%	0.11%	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%	85.09%	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%	85.09%	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)	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	3.035%	3.035%	3.035%	3.035%	3.035%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	3.595%	4.335%	5.335%	7.135%	12.035%	
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	508,602,703.18	28,193,054.50	12,404,943.98	9,021,777.44	0.00	558,222,479.10
Aggregate Notes Principal Amount (bop) per Note	86,747.86	86,747.86	86,747.86	86,747.86	0.00	
Available Distribution Amount						14,246,679.36
Principal Redemption Amount per Class	10,574,565.43	586,173.25	257,916.23	187,575.44	0.00	11,606,230.35
Principal Redemption Amount per Note	1,803.61	1,803.61	1,803.61	1,803.61	0.00	
Aggregate Notes Principal Amount (eop) per Class	498,028,137.75	27,606,881.25	12,147,027.75	8,834,202.00	0.00	546,616,248.75
Aggregate Notes Principal Amount (eop) per Note	84,944.25	84,944.25	84,944.25	84,944.25	0.00	
Current Tranching	91.11%	5.05%	2.22%	1.62%	0.00%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
Payments of Interest						
Interest Amount	1,625,282.23	108,637.75	58,827.34	57,217.68	0.00	
Interest Amount per Note	277.21	334.27	411.38	550.17	0.00	
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)	12.23%	7.18%	4.96%	3.34%	3.34%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.08%	5.03%	2.81%	1.19%	1.19%	
Overcollateralization						6,499,959.35

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)	6,776,669.40
Amounts debited to Liquidity Reserve Account	139,274.90
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,637,394.50

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,647,224.50
Amounts debited to Commingling Reserve Account	116,062.42
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,531,162.08

	<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	553,116,208.10	95.0%	29,782	95.1%
Retained by Bank11	29,158,607.73	5.0%	1,542	4.9%
Total	582,274,815.83	100.0%	31,324	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	9,237,539.42
Remaining Collections	4,805,034.76

Calculation of the Available Distribution Amount

Total Collections	14,042,471.26
(a) - thereof Interest Collections	2,813,923.14
(b) - thereof Principal Collections	11,228,548.12
(c) Recovery Collections	102.92
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	148,164.65
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	55,952.14
(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	30.79
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	42.40
Available Distribution Amount	14,246,679.36

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		14,246,679.36
(a) any due and payable Statutory Claims	110.83	14,246,568.53
(b) any due and payable Trustee Expenses	-	14,246,568.53
(c) any due and payable Administration Expenses	1,153.33	14,245,415.20
(d) any due and payable Servicing Fee to the Servicer	250,987.76	13,994,427.44
(e) any Amount payable to the Swap Counterparty	-	13,994,427.44
(f) Class A Notes Interest Amount	1,625,282.23	12,369,145.21
(g) Class B Notes Interest Amount	108,637.75	12,260,507.46
(h) Class C Notes Interest Amount	58,827.34	12,201,680.12
(i) Class D Notes Interest Amount	57,217.68	12,144,462.44
(j) Class E Notes Interest Amount*	-	12,144,462.44
(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	10,574,565.43	1,569,897.01
(ii) Class B Principal Redemption Amount	586,173.25	983,723.76
(iii) Class C Principal Redemption Amount	257,916.23	725,807.53
(iv) Class D Principal Redemption Amount	187,575.44	538,232.09
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	538,232.09
(x) Subordinated Swap Amounts	0.00	538,232.09
(y) Class E Turbo Principal Redemption Amount	0.00	538,232.09
(z) Additional Servicer Fee to the Servicer	538,132.09	100.00
(aa) Transaction Gain to the shareholders of the Issuer	100.00	0.00

*until occurrence of a regulatory change event

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	564,722,450.06	30,158
Scheduled Principal Payments	6,674,182.04	
Principal Payments End of Term	376,443.27	90
Principal Payments Early Settlement	4,177,922.81	272
Total Principal Collections	11,228,548.12	362
Defaulted Receivables	377,693.84	14
End of Period (As of Determination Date)	553,116,208.10	29,782

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	558,222,479.10
Fixed Rate	2.736%
Floating Rate (Euribor)	3.035%
Interest Days	32
Paying Leg	1,357,795.55
Receiving Leg	1,505,960.20
Net Swap Payments (- from SPV / + to SPV)	148,164.65
Swap Notional Amount after IPD	546,616,248.75

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
33			860,429.30	865,716.58	149,221.39	716,495.19	82.8%					
1	2024-06	2023-03	46,939.63	47,540.26	-939.44	48,479.70	102.0%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-1,023.26	32,577.04	103.2%	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	-245.31	20,768.34	101.2%	04934	GW	HYUNDAI	Loan Balloon	Commercial
5	2024-08	2023-09	22,448.35	22,625.20	13,526.79	9,098.41	40.2%	07549	NW	RENAULT	Loan Balloon	Private
6	2024-09	2023-05	15,250.99	15,199.44	-184.55	15,383.99	101.2%	56751	GW	HYUNDAI	Loan Balloon	Private
7	2024-09	2023-06	12,544.14	12,340.43	3,754.33	8,586.10	69.6%	67547	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2024-09	2023-09	24,808.97	25,224.16	-367.03	25,591.19	101.5%	32839	GW	MERCEDES-BENZ	Loan Balloon	Private
9	2024-09	2023-09	18,016.19	17,940.48	12,392.29	5,548.19	30.9%	50354	GW	KIA	Loan Balloon	Commercial
10	2024-09	2023-09	19,486.70	20,141.59	-252.97	20,394.56	101.3%	20097	GW	AUDI	Loan Amortising	Commercial
11	2024-09	2023-10	18,039.42	18,205.01	10,974.49	7,230.52	39.7%	63322	GW	HYUNDAI	Loan Balloon	Private
12	2024-09	2023-10	16,195.36	16,798.79	-938.66	17,737.45	105.6%	79618	GW	NISSAN	Loan Balloon	Private
13	2024-09	2023-11	29,503.28	30,011.75	27,186.86	2,824.89	9.4%	95448	GW	FORD	Loan Balloon	Private
14	2024-10	2023-10	37,099.25	36,968.42	-1,454.42	38,422.84	103.9%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	1,565.58	6,089.68	79.5%	86842	GW	SEAT	Loan Amortising	Private
16	2024-10	2023-11	10,875.39	11,290.70	-1,321.50	12,612.20	111.7%	67273	GW	VW	Loan Balloon	Private
17	2024-10	2023-01	33,667.59	33,726.94	17,725.92	16,001.02	47.4%	66280	GW	HYUNDAI	Loan Balloon	Private
18	2024-10	2023-10	24,476.89	25,264.17	21,337.40	3,926.77	15.5%	71691	NW	VW	Loan Balloon	Private
19	2024-10	2023-12	34,662.05	34,657.77	18,923.81	15,733.96	45.4%	94474	NW	SKODA	Loan Balloon	Private
20	2024-11	2023-08	19,607.96	18,861.73	-919.63	19,781.36	104.9%	86356	GW	FORD	Loan Balloon	Private
21	2024-11	2022-06	10,153.01	9,401.63	0.00	9,401.63	100.0%	50769	GW	TOYOTA	Loan Balloon	Private
22	2024-11	2023-06	20,015.93	19,892.71	-763.61	20,656.32	103.8%	86399	GW	HYUNDAI	Loan Balloon	Private
23	2024-11	2023-06	31,431.51	32,018.04	-144.01	32,162.05	100.4%	46284	GW	VW	Loan Balloon	Commercial
24	2024-11	2023-07	11,092.49	10,951.37	-891.85	11,843.22	108.1%	86150	GW	RENAULT	Loan Balloon	Commercial
25	2024-11	2023-08	28,132.36	27,705.48	-556.87	28,262.35	102.0%	66482	NW	CITROEN	Loan Balloon	Commercial
26	2024-11	2023-08	33,496.55	32,455.12	-84.69	32,539.81	100.3%	13355	NW	MG	Loan Amortising	Private
27	2024-11	2023-09	42,483.38	43,704.47	-1,125.08	44,829.55	102.6%	80995	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2024-11	2023-09	62,005.13	62,894.12	-835.38	63,729.50	101.3%	56220	GW	BMW	Loan Amortising	Private
29	2024-11	2023-10	27,950.22	29,323.69	-207.30	29,530.99	100.7%	59457	GW	AUDI	Loan Balloon	Private
30	2024-11	2023-11	18,995.68	16,915.36	-117.37	17,032.73	100.7%	45891	GW	SEAT	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

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
31	2024-11	2023-12	48,336.99	50,072.36	-244.27	50,316.63	100.5%	39175	GW	AUDI	Loan Balloon	Private
32	2024-11	2023-12	13,661.84	13,998.35	-122.64	14,120.99	100.9%	90616	GW	FORD	Loan Amortising	Private
33	2024-11	2024-01	9,180.46	9,499.41	-76.30	9,575.71	100.8%	06317	GW	NISSAN	Loan Amortising	Private

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

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
7	558,139,765.54	171,806.42	121,417.99	11,006.30	310,706.83	614,937.54
8	546,159,461.00	65,350.81	89,888.93	32,827.11	211,980.62	400,047.47

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

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
7	558,139,765.54	653,800.18	3,456,439.31	404,089.52	2,068,355.51	6,582,684.52
8	546,159,461.00	2,475,338.22	1,999,634.57	699,787.35	1,781,986.96	6,956,747.10

Distribution by Federal State

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	73,691,564.57	13.32%	3,827	12.85%
Bavaria	99,143,091.11	17.92%	5,047	16.95%
Berlin	14,318,488.23	2.59%	719	2.41%
Brandenburg	19,501,574.15	3.53%	1,116	3.75%
Bremen	1,664,799.14	0.30%	93	0.31%
Hamburg	5,345,302.20	0.97%	274	0.92%
Hesse	46,960,789.25	8.49%	2,495	8.38%
Mecklenburg-Vorpommern	9,995,245.98	1.81%	555	1.86%
Lower Saxony	46,179,046.21	8.35%	2,574	8.64%
North Rhine-Westphalia	114,208,008.14	20.65%	6,535	21.94%
Rhineland-Palatinate	33,232,977.15	6.01%	1,817	6.10%
Saarland	8,410,605.84	1.52%	431	1.45%
Saxony	27,062,033.85	4.89%	1,431	4.80%
Saxony-Anhalt	18,979,065.20	3.43%	1,020	3.42%
Schleswig-Holstein	14,261,685.09	2.58%	787	2.64%
Thuringia	20,161,931.99	3.65%	1,061	3.56%
Total	553,116,208.10	100.00%	29,782	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	197,550,790.69	35.72%	7,686	25.81%
Used vehicle	355,565,417.41	64.28%	22,096	74.19%
Total	553,116,208.10	100.00%	29,782	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	522,016,527.57	94.38%	28,571	95.93%
Commercial client	31,099,680.53	5.62%	1,211	4.07%
Total	553,116,208.10	100.00%	29,782	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	537,208,620.26	97.12%	28,907	97.06%
Motorbike	3,740,471.20	0.68%	473	1.59%
Leisure	12,167,116.64	2.20%	402	1.35%
Total	553,116,208.10	100.00%	29,782	100.00%

Insurances and Contract Type

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	82,699,459.10	14.95%	5,098	17.12%
No	470,416,749.00	85.05%	24,684	82.88%
Total	553,116,208.10	100.00%	29,782	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	212,579,669.56	38.43%	9,787	32.86%
No	340,536,538.54	61.57%	19,995	67.14%
Total	553,116,208.10	100.00%	29,782	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	91,574,401.31	16.56%	4,584	15.39%
No	461,541,806.79	83.44%	25,198	84.61%
Total	553,116,208.10	100.00%	29,782	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	154,656,909.15	27.96%	13,021	43.72%
EvoSmart	398,459,298.95	72.04%	16,761	56.28%
Total	553,116,208.10	100.00%	29,782	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	360,957,315.78	65.26%	19,366	65.03%
15th of month	192,158,892.32	34.74%	10,416	34.97%
Total	553,116,208.10	100.00%	29,782	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	553,116,208.10	100.00%	29,782	100.00%
Other	0.00	0.00%	0	0.00%
Total	553,116,208.10	100.00%	29,782	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	389,336,398.63	70.39%	20,453	68.68%
without downpayment	163,779,809.47	29.61%	9,329	31.32%
Total	553,116,208.10	100.00%	29,782	100.00%

Average Downpayment 5,280
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	154,656,909.15	27.96%	13,021	43.72%
Yes	398,459,298.95	72.04%	16,761	56.28%
- of which balloon rates	55,221,110.37	13.86%		
- of which regular instalments	343,238,188.58	86.14%		
Total	553,116,208.10	100.00%	29,782	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

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Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	419,048.110	0.08%	21	0.07%
1.00% - 1.99%	3,078,800.220	0.56%	137	0.46%
2.00% - 2.99%	23,084,371.930	4.17%	1,068	3.59%
3.00% - 3.99%	42,635,298.790	7.71%	1,597	5.36%
4.00% - 4.99%	83,285,903.100	15.06%	3,348	11.24%
5.00% - 5.99%	145,683,502.950	26.34%	6,877	23.09%
6.00% - 6.99%	145,771,503.930	26.35%	8,384	28.15%
7.00% - 7.99%	92,278,575.180	16.68%	6,744	22.64%
8.00% - 8.99%	15,631,544.820	2.83%	1,482	4.98%
9.00% - 9.99%	1,034,190.120	0.19%	105	0.35%
10.00% - 10.99%	85,595.690	0.02%	10	0.03%
>=11.00%	127,873.260	0.02%	9	0.03%
Total	553,116,208.10	100.00%	29,782	100.00%

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

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,813,080.33	0.76%	1,256	4.22%
5,000: 9,999	33,165,751.65	5.21%	4,343	14.58%
10,000: 14,999	67,715,883.80	10.64%	5,438	18.26%
15,000: 19,999	89,597,722.88	14.08%	5,153	17.30%
20,000: 24,999	95,822,923.11	15.06%	4,301	14.44%
25,000: 29,999	86,392,956.06	13.58%	3,158	10.60%
30,000: 34,999	67,901,114.63	10.67%	2,102	7.06%
35,000: 39,999	55,038,758.23	8.65%	1,474	4.95%
40,000: 44,999	37,135,278.46	5.84%	879	2.95%
45,000: 49,999	26,449,048.28	4.16%	560	1.88%
50,000: 54,999	18,957,672.80	2.98%	364	1.22%
55,000: 59,999	11,626,451.59	1.83%	203	0.68%
>=60,000	41,557,245.11	6.53%	551	1.85%
Total	636,173,886.93	100.00%	29,782	100.00%

Average Original Principal Balance 21,361
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,859,794.41	1.60%	2,803	9.41%
5,000: 9,999	40,390,835.84	7.30%	5,333	17.91%
10,000: 14,999	70,618,846.87	12.77%	5,656	18.99%
15,000: 19,999	86,974,210.83	15.72%	4,991	16.76%
20,000: 24,999	84,687,499.21	15.31%	3,786	12.71%
25,000: 29,999	71,485,473.83	12.92%	2,621	8.80%
30,000: 34,999	56,652,904.90	10.24%	1,750	5.88%
35,000: 39,999	39,672,928.81	7.17%	1,064	3.57%
40,000: 44,999	27,485,277.54	4.97%	648	2.18%
45,000: 49,999	17,180,203.24	3.11%	364	1.22%
50,000: 54,999	12,310,191.71	2.23%	235	0.79%
55,000: 59,999	9,105,840.97	1.65%	159	0.53%
>=60,000	27,692,199.94	5.01%	372	1.25%
Total	553,116,208.10	100.00%	29,782	100.00%

Average Outstanding Principal Balance: 18,572
Maximum Outstanding Principal Balance 134,726

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	249,671,581.69	45.14%	13,675	45.92%
9,799: 9,600	162,489,598.49	29.38%	8,823	29.63%
9,599: 9,400	62,229,005.51	11.25%	3,359	11.28%
9,399: 9,200	24,316,305.75	4.40%	1,383	4.64%
9,199: 9,000	9,737,460.42	1.76%	540	1.81%
8,999: 8,800	5,634,205.36	1.02%	311	1.04%
8,799: 8,600	2,393,104.56	0.43%	137	0.46%
8,599: 8,400	1,779,375.37	0.32%	101	0.34%
8,399: 8,200	1,493,515.35	0.27%	80	0.27%
8,199: 8,000	917,234.55	0.17%	55	0.18%
<8,000:	1,102,078.06	0.20%	61	0.20%
n/a	31,352,742.99	5.67%	1,257	4.22%
Total	553,116,208.10	100.00%	29,782	100.00%
Average Scoring	9,709			

Debtor Characteristics I

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22,058,724.05	3.99%	1,114	3.74%
Public + Private Employee	348,842,183.68	63.07%	19,447	65.30%
Worker Private Sector	36,617,199.16	6.62%	2,282	7.66%
Self-Employed	77,680,009.74	14.04%	3,231	10.85%
Pensioners	26,736,158.80	4.83%	1,856	6.23%
Trainee/Intern	4,856,737.59	0.88%	360	1.21%
Homemaker	21,759.92	0.00%	1	0.00%
Unemployed	807,448.88	0.15%	49	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	35,495,986.28	6.42%	1,442	4.84%
Total	553,116,208.10	100.00%	29,782	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,802,295.98	1.05%	410	1.38%
21: 25	41,138,855.31	7.44%	2,343	7.87%
26: 30	50,904,855.16	9.20%	2,755	9.25%
31: 35	61,187,533.20	11.06%	3,204	10.76%
36: 40	66,804,525.79	12.08%	3,336	11.20%
41: 45	66,325,542.30	11.99%	3,408	11.44%
46: 50	56,564,981.86	10.23%	3,147	10.57%
51: 55	62,783,153.77	11.35%	3,428	11.51%
56: 60	56,004,568.78	10.13%	3,120	10.48%
61: 65	30,748,760.04	5.56%	1,859	6.24%
66: 70	14,013,427.17	2.53%	860	2.89%
71: 75	8,362,200.49	1.51%	532	1.79%
>=76	1,375,827.72	0.25%	169	0.57%
n/a	31,099,680.53	5.62%	1,211	4.07%
Total	553,116,208.10	100.00%	29,782	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,109,015.31	2.01%	808	2.71%
1,001: 1,500	37,898,535.10	6.85%	2,685	9.02%
1,501: 2,000	98,452,875.92	17.80%	6,134	20.60%
2,001: 2,500	129,725,305.41	23.45%	7,365	24.73%
2,501: 3,000	89,586,585.48	16.20%	4,731	15.89%
3,001: 3,500	49,717,168.17	8.99%	2,436	8.18%
3,501: 4,000	32,660,090.56	5.90%	1,546	5.19%
4,001: 4,500	19,164,609.94	3.46%	833	2.80%
4,501: 5,000	19,835,004.00	3.59%	830	2.79%
5,001: 5,500	6,388,960.35	1.16%	268	0.90%
5,501: 6,000	8,164,888.03	1.48%	304	1.02%
>=6,001	29,758,301.59	5.38%	1,022	3.43%
n/a	20,654,868.24	3.73%	820	2.75%
Total	553,116,208.10	100.00%	29,782	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	134,726.35	0.02%	1
2	134,685.32	0.02%	4
3	134,671.24	0.02%	2
4	124,522.24	0.02%	1
5	123,880.20	0.02%	1
6	122,796.24	0.02%	2
7	119,014.05	0.02%	2
8	118,876.37	0.02%	1
9	118,279.28	0.02%	1
10	117,596.29	0.02%	1
11	114,390.99	0.02%	1
12	114,377.16	0.02%	1
13	112,170.86	0.02%	2
14	109,863.45	0.02%	1
15	108,991.10	0.02%	1
Total Top 15 Debtors	1,808,841.14	0.33%	22
Total Portfolio	553,116,208.10		29,782

Balloon Amount

RevoCar 2024-1
Investor Report

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Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	154,656,909.15	27.96%	13,021	43.72%
1: 1,999	479,390.87	0.09%	100	0.34%
2,000: 3,999	6,683,882.78	1.21%	767	2.58%
4,000: 5,999	16,384,432.83	2.96%	1,388	4.66%
6,000: 7,999	21,728,407.62	3.93%	1,554	5.22%
8,000: 9,999	25,488,375.38	4.61%	1,571	5.27%
10,000: 11,999	31,826,689.58	5.75%	1,706	5.73%
12,000: 13,999	33,602,571.45	6.08%	1,630	5.47%
14,000: 15,999	35,770,533.05	6.47%	1,528	5.13%
16,000: 17,999	29,202,096.82	5.28%	1,168	3.92%
18,000: 19,999	26,902,603.00	4.86%	993	3.33%
20,000: 21,999	24,677,541.42	4.46%	823	2.76%
22,000: 23,999	22,060,303.60	3.99%	694	2.33%
24,000: 25,999	18,318,044.62	3.31%	541	1.82%
26,000: 27,999	15,519,968.59	2.81%	435	1.46%
28,000: 29,999	12,631,427.29	2.28%	333	1.12%
30,000: 31,999	11,457,704.22	2.07%	287	0.96%
32,000: 33,999	9,390,794.68	1.70%	222	0.75%
34,000: 35,999	8,322,087.90	1.50%	191	0.64%
36,000: 37,999	6,070,949.54	1.10%	133	0.45%
38,000: 39,999	6,044,541.31	1.09%	126	0.42%
>=40,000	35,896,952.40	6.49%	571	1.92%
Total	553,116,208.10	100.00%	29,782	100.00%

Average Balloon Amount 15,894

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	638,446.72	0.24%	34	0.20%
2025	18,828,725.51	7.07%	852	5.08%
2026	43,647,774.97	16.38%	2,291	13.67%
2027	83,829,087.97	31.47%	5,214	31.11%
2028	66,555,604.07	24.98%	4,694	28.01%
2029	45,114,429.66	16.94%	3,108	18.54%
2030	7,777,306.54	2.92%	568	3.39%
Total	266,391,375.44	100.00%	16,761	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	30,513,293.63	5.52%	2,426	8.15%
10:12	228,175,641.73	41.25%	12,861	43.18%
13:15	194,437,922.20	35.15%	9,864	33.12%
16:18	44,264,168.45	8.00%	2,029	6.81%
19:21	31,112,498.79	5.62%	1,339	4.50%
22:24	8,036,699.71	1.45%	343	1.15%
25:27	9,493,965.11	1.72%	451	1.51%
28:30	2,766,852.07	0.50%	160	0.54%
>=31	4,315,166.41	0.78%	309	1.04%
Total	553,116,208.10	100.00%	29,782	100.00%

WA Seasoning (in months) 13.6

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	9,355.50	0.00%	2	0.01%
2020	276,582.70	0.05%	25	0.08%
2021	2,383,817.25	0.43%	182	0.61%
2022	21,767,423.05	3.94%	1,047	3.52%
2023	486,728,842.17	88.00%	25,410	85.32%
2024	41,950,187.43	7.58%	3,116	10.46%
Total	553,116,208.10	100.00%	29,782	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	544,438.35	0.10%	91	0.31%
2025	22,693,426.89	4.10%	1,709	5.74%
2026	63,766,938.37	11.53%	4,173	14.01%
2027	141,139,071.37	25.52%	7,750	26.02%
2028	139,898,013.21	25.29%	7,327	24.60%
2029	109,396,900.52	19.78%	5,034	16.90%
2030	32,311,617.51	5.84%	1,581	5.31%
2031	32,961,147.65	5.96%	1,679	5.64%
2032	6,887,772.64	1.25%	332	1.11%
2033	3,078,403.83	0.56%	91	0.31%
2034	438,477.76	0.08%	15	0.05%
Total	553,116,208.10	100.00%	29,782	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,033,210.90	0.73%	438	1.47%
7:12	14,995,802.72	2.71%	1,048	3.52%
13:18	18,456,665.33	3.34%	1,373	4.61%
19:24	38,339,833.77	6.93%	2,404	8.07%
25:30	47,606,163.59	8.61%	2,897	9.73%
31:36	81,507,284.39	14.74%	4,288	14.40%
37:42	77,737,370.51	14.05%	4,181	14.04%
43:48	66,346,741.05	12.00%	3,426	11.50%
49:54	71,034,626.92	12.84%	3,492	11.73%
55:60	45,037,016.56	8.14%	1,959	6.58%
61:66	34,295,763.20	6.20%	1,559	5.23%
67:72	7,591,282.61	1.37%	442	1.48%
73:78	7,110,784.03	1.29%	398	1.34%
79:84	21,757,892.32	3.93%	1,089	3.66%
85:90	13,533,484.87	2.45%	676	2.27%
91:96	215,403.74	0.04%	6	0.02%
97:102	103,491.02	0.02%	3	0.01%
103:108	2,355,256.71	0.43%	70	0.24%
109:114	1,058,133.86	0.19%	33	0.11%
115:120	0.00	0.00%	0	0.00%
Total	553,116,208.10	100.00%	29,782	100.00%

WA Remaining Term (in months)

43.8

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	165,767.33	0.03%	141	0.47%
13:18	1,718,471.38	0.31%	172	0.58%
19:24	5,958,705.43	1.08%	1,033	3.47%
25:30	19,374,825.33	3.50%	946	3.18%
31:36	16,320,184.03	2.95%	2,113	7.09%
37:42	59,551,937.29	10.77%	2,636	8.85%
43:48	31,274,760.64	5.65%	2,796	9.39%
49:54	134,142,835.84	24.25%	5,998	20.14%
55:60	33,793,132.79	6.11%	2,615	8.78%
61:66	105,054,124.26	18.99%	4,543	15.25%
67:72	26,259,395.65	4.75%	1,575	5.29%
73:78	64,174,055.19	11.60%	2,397	8.05%
79:84	13,595,337.44	2.46%	791	2.66%
85:90	644,611.88	0.12%	38	0.13%
91:96	37,064,008.47	6.70%	1,866	6.27%
97:102	0.00	0.00%	0	0.00%
103:108	98,242.08	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	3,925,813.07	0.71%	119	0.40%
Total	553,116,208.10	100.00%	29,782	100.00%

WA Original Term (in months)

57.4

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	20,915.26	0.00%	8	0.03%
10.01% - 20.00%	276,883.92	0.05%	87	0.29%
20.01% - 30.00%	1,379,847.86	0.25%	280	0.94%
30.01% - 40.00%	4,017,515.14	0.73%	579	1.94%
40-01% - 50.00%	10,325,219.60	1.87%	1,115	3.74%
50.01% - 60.00%	19,391,432.30	3.51%	1,612	5.41%
60.01% - 70.00%	39,705,501.70	7.18%	2,519	8.46%
70.01% - 80.00%	72,901,505.77	13.18%	3,752	12.60%
80.01% - 90.00%	130,671,573.08	23.62%	5,714	19.19%
90.01% - 100.00%	163,315,068.30	29.53%	8,577	28.80%
100.01% - 110.00%	92,148,983.78	16.66%	4,578	15.37%
110.01% - 115.00%	18,961,761.39	3.43%	961	3.23%
Total	553,116,208.10	100.00%	29,782	100.00%

Weighted Average LTV 87.92%

Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	63,225,799.33	11.43%	3,671	12.33%
2	51,897,643.58	9.38%	2,241	7.52%
3	49,557,552.59	8.96%	2,797	9.39%
4	37,264,275.79	6.74%	1,781	5.98%
5	35,324,916.33	6.39%	1,685	5.66%
6	34,791,435.54	6.29%	1,627	5.46%
7	34,176,164.92	6.18%	1,929	6.48%
8	31,952,049.12	5.78%	1,658	5.57%
9	27,425,163.10	4.96%	2,079	6.98%
10	19,757,808.39	3.57%	1,260	4.23%
11	13,447,213.85	2.43%	801	2.69%
12	13,134,471.17	2.37%	916	3.08%
13	12,339,440.37	2.23%	702	2.36%
14	11,444,124.08	2.07%	803	2.70%
15	9,825,426.68	1.78%	354	1.19%
Other	107,552,723.26	19.44%	5,478	18.39%
TOTAL	553,116,208.10	100.00%	29,782	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: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	9,880,762.08	1.79%	1,381	4.64%
2011	3,874,538.10	0.70%	489	1.64%
2012	5,766,726.43	1.04%	603	2.02%
2013	6,579,943.74	1.19%	711	2.39%
2014	10,889,047.41	1.97%	961	3.23%
2015	14,378,438.75	2.60%	1,156	3.88%
2016	20,960,518.46	3.79%	1,468	4.93%
2017	27,722,628.94	5.01%	1,726	5.80%
2018	50,755,589.02	9.18%	3,114	10.46%
2019	74,374,602.31	13.45%	4,246	14.26%
2020	55,091,597.01	9.96%	2,838	9.53%
2021	45,215,495.72	8.17%	2,124	7.13%
2022	74,700,470.07	13.51%	3,090	10.38%
2023	147,947,372.64	26.75%	5,658	19.00%
2024	4,978,477.42	0.90%	217	0.73%
TOTAL	553,116,208.10	100.00%	29,782	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	186,061,081.19	33.64%	9,284	31.17%
Electric	24,167,976.26	4.37%	902	3.03%
Gas	1,207,814.66	0.22%	101	0.34%
Hybrid	30,741,035.51	5.56%	1,158	3.89%
Petrol	245,565,594.21	44.40%	15,151	50.87%
n/a	65,372,706.27	11.82%	3,186	10.70%
Total	553,116,208.10	100.00%	29,782	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	2,306,325.05	0.42%	104	0.35%
Euro 6d	207,885,026.13	37.58%	8,649	29.04%
Euro 6d-temp	117,184,616.95	21.19%	6,256	21.01%
Euro 6	104,742,923.60	18.94%	6,896	23.15%
Euro 5	25,762,086.66	4.66%	2,883	9.68%
Euro 4	4,461,034.86	0.81%	720	2.42%
Euro 3	282,350.38	0.05%	40	0.13%
Euro 2	24,707.17	0.00%	3	0.01%
n/a - electric	24,135,404.65	4.36%	901	3.03%
n/a	66,331,732.65	11.99%	3,330	11.18%
Total	553,116,208.10	100.00%	29,782	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: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	61,193,910.82	11.06%	2,702	9.07%
A	96,514,411.48	17.45%	5,101	17.13%
B	111,913,194.23	20.23%	6,282	21.09%
C	49,081,357.01	8.87%	2,938	9.87%
D	26,694,209.83	4.83%	1,402	4.71%
E	11,236,543.79	2.03%	454	1.52%
F	8,890,430.10	1.61%	273	0.92%
G	4,592,010.96	0.83%	92	0.31%
n/a	183,000,139.88	33.09%	10,538	35.38%
Total	553,116,208.10	100.00%	29,782	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	41,256,110.15	7.46%	1,591	5.34%
50:99	14,431,945.73	2.61%	1,065	3.58%
100:149	217,104,235.33	39.25%	14,502	48.69%
150:199	138,623,245.72	25.06%	6,724	22.58%
200:249	44,454,203.80	8.04%	1,529	5.13%
250:299	8,540,308.66	1.54%	257	0.86%
300:349	1,275,464.71	0.23%	37	0.12%
350:399	373,787.35	0.07%	14	0.05%
>=400	18,572.01	0.00%	2	0.01%
n/a	87,038,334.64	15.74%	4,061	13.64%
Total	553,116,208.10	100.00%	29,782	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 13.12.2024
Payment Date: 23.12.2024
Period No.: 8

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 €)
2024-11	553,116,208	2027-10	226,101,352	2030-09	9,222,222	2033-08	111,624
2024-12	546,215,773	2027-11	208,519,306	2030-10	8,512,422	2033-09	74,627
2025-01	539,458,333	2027-12	192,045,153	2030-11	7,822,017	2033-10	46,078
2025-02	532,368,926	2028-01	175,366,814	2030-12	7,164,483	2033-11	23,603
2025-03	525,254,411	2028-02	161,845,834	2031-01	6,550,394	2033-12	8,064
2025-04	518,428,172	2028-03	155,845,098	2031-02	5,984,154	2034-01	306
2025-05	511,256,851	2028-04	150,875,587	2031-03	5,429,751	2034-02	0
2025-06	503,944,263	2028-05	145,767,181	2031-04	4,876,585		
2025-07	496,423,049	2028-06	141,024,223	2031-05	4,324,946		
2025-08	488,699,337	2028-07	136,230,676	2031-06	3,770,174		
2025-09	479,478,213	2028-08	130,710,781	2031-07	3,226,144		
2025-10	470,288,642	2028-09	120,409,916	2031-08	2,680,950		
2025-11	460,438,428	2028-10	108,718,843	2031-09	2,171,427		
2025-12	451,010,735	2028-11	97,843,421	2031-10	1,736,962		
2026-01	441,835,395	2028-12	87,884,501	2031-11	1,362,012		
2026-02	432,999,812	2029-01	77,624,742	2031-12	1,088,803		
2026-03	425,568,740	2029-02	69,382,614	2032-01	900,279		
2026-04	417,966,509	2029-03	65,487,396	2032-02	845,289		
2026-05	409,971,291	2029-04	61,561,680	2032-03	803,379		
2026-06	402,331,352	2029-05	56,710,292	2032-04	761,740		
2026-07	393,841,775	2029-06	53,411,284	2032-05	720,621		
2026-08	384,637,712	2029-07	50,286,136	2032-06	679,285		
2026-09	372,280,162	2029-08	46,583,328	2032-07	637,733		
2026-10	359,813,250	2029-09	40,669,677	2032-08	595,290		
2026-11	347,514,991	2029-10	35,029,225	2032-09	554,426		
2026-12	334,980,576	2029-11	29,550,738	2032-10	514,173		
2027-01	321,353,145	2029-12	23,925,916	2032-11	473,409		
2027-02	310,215,501	2030-01	18,659,026	2032-12	433,407		
2027-03	302,768,122	2030-02	14,929,399	2033-01	393,113		
2027-04	294,754,028	2030-03	13,714,905	2033-02	353,107		
2027-05	286,243,341	2030-04	12,961,469	2033-03	312,888		
2027-06	278,452,056	2030-05	12,212,356	2033-04	272,144		
2027-07	270,106,580	2030-06	11,461,513	2033-05	231,943		
2027-08	260,234,864	2030-07	10,712,417	2033-06	191,895		
2027-09	244,210,296	2030-08	9,962,394	2033-07	150,864		