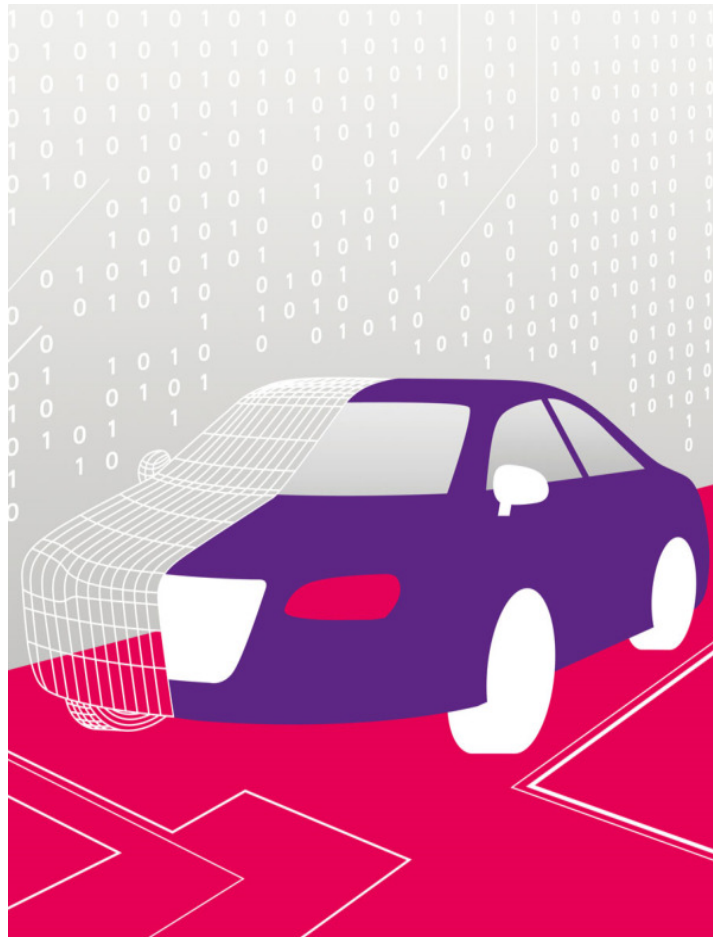



RevoCar 2024-1 UG (haftungsbeschränkt)



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	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 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	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 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	19.12.2024
Investor Reporting Date	13.01.2025
Calculation Date	17.01.2025
Payment Date	21.01.2025

Days Accrued

Collection Period	from	01.12.2024	to	31.12.2024	31
Interest Period	from	23.12.2024	to	21.01.2025	29

Ratings

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Transaction Party		Initial		Current	
		Fitch (LT/ST)	Standard & Poor's (LT/ST)	Fitch (LT/ST)	Standard & Poor's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A-/A-2	A/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%	0.14%	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%	83.35%	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%	83.35%	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)	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	2.795%	2.795%	2.795%	2.795%	2.795%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	3.355%	4.095%	5.095%	6.895%	11.795%	
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	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 (bop) per Note	84,944.25	84,944.25	84,944.25	84,944.25	0.00	
Available Distribution Amount						14,114,269.69
Principal Redemption Amount per Class	10,335,824.07	572,939.25	252,093.27	183,340.56	0.00	11,344,197.15
Principal Redemption Amount per Note	1,762.89	1,762.89	1,762.89	1,762.89	0.00	
Aggregate Notes Principal Amount (eop) per Class	487,692,313.68	27,033,942.00	11,894,934.48	8,650,861.44	0.00	535,272,051.60
Aggregate Notes Principal Amount (eop) per Note	83,181.36	83,181.36	83,181.36	83,181.36	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	1,345,968.91	91,068.25	49,855.52	49,068.24	0.00	
Interest Amount per Note	229.57	280.21	348.64	471.81	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)	12.24%	7.19%	4.97%	3.36%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.10%	5.05%	2.83%	1.21%	0.00%	
Overcollateralization						6,499,979.56

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)	6,637,394.50
Amounts debited to Liquidity Reserve Account	136,130.13
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,501,264.37

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,531,162.08
Amounts debited to Commingling Reserve Account	113,441.77
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,417,720.31

	<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	541,772,031.16	95.0%	29,443	95.1%
Retained by Bank11	28,539,047.71	5.0%	1,522	4.9%
Total	570,311,078.87	100.0%	30,965	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	9,118,505.23
Remaining Collections	4,804,926.76

Calculation of the Available Distribution Amount

Total Collections	13,896,638.15
(a) - thereof Interest Collections	2,753,591.13
(b) - thereof Principal Collections	11,143,047.02
(c) Recovery Collections	26,793.84
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	25,803.33
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	165,014.16
(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	42.40
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	22.19
Available Distribution Amount	14,114,269.69

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		14,114,269.69
(a) any due and payable Statutory Claims	110.83	14,114,158.86
(b) any due and payable Trustee Expenses	-	14,114,158.86
(c) any due and payable Administration Expenses	583.33	14,113,575.53
(d) any due and payable Servicing Fee to the Servicer	222,782.92	13,890,792.61
(e) any Amount payable to the Swap Counterparty	-	13,890,792.61
(f) Class A Notes Interest Amount	1,345,968.91	12,544,823.70
(g) Class B Notes Interest Amount	91,068.25	12,453,755.45
(h) Class C Notes Interest Amount	49,855.52	12,403,899.93
(i) Class D Notes Interest Amount	49,068.24	12,354,831.69
(j) Class E Notes Interest Amount*	-	12,354,831.69
(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	10,335,824.07	2,019,007.62
(ii) Class B Principal Redemption Amount	572,939.25	1,446,068.37
(iii) Class C Principal Redemption Amount	252,093.27	1,193,975.10
(iv) Class D Principal Redemption Amount	183,340.56	1,010,634.54
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,010,634.54
(x) Subordinated Swap Amounts	0.00	1,010,634.54
(y) Class E Turbo Principal Redemption Amount	0.00	1,010,634.54
(z) Additional Servicer Fee to the Servicer	1,010,534.54	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	553,116,208.10	29,782
Scheduled Principal Payments	6,642,675.60	
Principal Payments End of Term	160,451.81	74
Principal Payments Early Settlement	4,339,919.61	256
Total Principal Collections	11,143,047.02	330
Defaulted Receivables	201,129.92	9
End of Period (As of Determination Date)	541,772,031.16	29,443

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	546,616,248.75
Fixed Rate	2.736%
Floating Rate (Euribor)	2.795%
Interest Days	29
Paying Leg	1,204,918.34
Receiving Leg	1,230,721.67
Net Swap Payments (- from SPV / + to SPV)	25,803.33
Swap Notional Amount after IPD	535,272,051.60

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
42			1,064,427.76	1,066,846.50	176,015.23	890,831.27	83.5%					
1	2024-06	2023-03	46,939.63	47,540.26	-1,097.81	48,638.07	102.3%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-1,194.29	32,748.07	103.8%	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	13,474.44	9,150.76	40.4%	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	-1,157.69	17,956.48	106.9%	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	24,395.31	12,573.11	34.0%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	1,530.00	6,125.26	80.0%	86842	GW	SEAT	Loan Amortising	Private
16	2024-10	2023-11	10,875.39	11,290.70	4,806.78	6,483.92	57.4%	67273	GW	VW	Loan Balloon	Private
17	2024-10	2023-01	33,667.59	33,726.94	17,668.53	16,058.41	47.6%	66280	GW	HYUNDAI	Loan Balloon	Private
18	2024-10	2023-10	24,476.89	25,264.17	21,315.78	3,948.39	15.6%	71691	NW	VW	Loan Balloon	Private
19	2024-10	2023-12	34,662.05	34,657.77	18,873.76	15,784.01	45.5%	94474	NW	SKODA	Loan Balloon	Private
20	2024-11	2023-08	19,607.96	18,861.73	-1,123.85	19,985.58	106.0%	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	-1,049.60	20,942.31	105.3%	86399	GW	HYUNDAI	Loan Balloon	Private
23	2024-11	2023-06	31,431.51	32,018.04	-288.67	32,306.71	100.9%	46284	GW	VW	Loan Balloon	Commercial
24	2024-11	2023-07	11,092.49	10,951.37	-1,068.74	12,020.11	109.8%	86150	GW	RENAULT	Loan Balloon	Commercial
25	2024-11	2023-08	28,132.36	27,705.48	-790.67	28,496.15	102.9%	66482	NW	CITROEN	Loan Balloon	Commercial
26	2024-11	2023-08	33,496.55	32,455.12	-164.68	32,619.80	100.5%	13355	NW	MG	Loan Amortising	Private
27	2024-11	2023-09	42,483.38	43,704.47	-1,536.42	45,240.89	103.5%	80995	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2024-11	2023-09	62,005.13	62,894.12	-953.19	63,847.31	101.5%	56220	GW	BMW	Loan Amortising	Private
29	2024-11	2023-10	27,950.22	29,323.69	-405.91	29,729.60	101.4%	59457	GW	AUDI	Loan Balloon	Private
30	2024-11	2023-11	18,995.68	16,915.36	-227.81	17,143.17	101.3%	45891	GW	SEAT	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

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	-489.72	50,562.08	101.0%	39175	GW	AUDI	Loan Balloon	Private
32	2024-11	2023-12	13,661.84	13,998.35	-246.16	14,244.51	101.8%	90616	GW	FORD	Loan Amortising	Private
33	2024-11	2024-01	9,180.46	9,499.41	-145.25	9,644.66	101.5%	06317	GW	NISSAN	Loan Amortising	Private
34	2024-12	2023-07	24,277.32	22,823.17	-120.27	22,943.44	100.5%	53937	GW	OPEL	Loan Balloon	Private
35	2024-12	2023-08	31,166.74	31,899.27	-130.72	32,029.99	100.4%	46284	GW	VW	Loan Balloon	Commercial
36	2024-12	2023-08	10,300.54	10,250.26	-74.76	10,325.02	100.7%	60437	GW	DACIA	Loan Balloon	Private
37	2024-12	2023-08	20,969.19	20,662.14	-100.19	20,762.33	100.5%	85283	GW	MERCEDES-BENZ	Loan Amortising	Private
38	2024-12	2023-09	42,942.12	43,649.99	-271.20	43,921.19	100.6%	44652	NW	MERCEDES-BENZ	Loan Balloon	Commercial
39	2024-12	2023-10	12,317.71	12,161.09	-77.11	12,238.20	100.6%	72270	GW	VW	Loan Balloon	Private
40	2024-12	2023-10	10,694.16	9,896.20	-70.61	9,966.81	100.7%	51105	GW	BMW	Loan Amortising	Private
41	2024-12	2023-10	39,385.46	38,106.75	-1,101.74	39,208.49	102.9%	04328	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2024-12	2023-12	11,945.22	11,681.05	-70.48	11,751.53	100.6%	46244	GW	RENAULT	Loan Amortising	Private

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

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
9	534,820,813.33	190,966.03	106,468.03	18,706.34	261,129.82	577,270.22

Delinquency Analysis

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

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
9	534,820,813.33	2,641,402.14	1,750,087.35	495,017.50	2,064,710.84	6,951,217.83

Distribution by Federal State

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	72,277,122.57	13.34%	3,786	12.86%
Bavaria	97,120,745.81	17.93%	4,993	16.96%
Berlin	14,095,688.51	2.60%	712	2.42%
Brandenburg	19,041,234.34	3.51%	1,102	3.74%
Bremen	1,646,404.69	0.30%	92	0.31%
Hamburg	5,255,390.94	0.97%	271	0.92%
Hesse	45,862,599.46	8.47%	2,461	8.36%
Mecklenburg-Vorpommern	9,866,832.15	1.82%	551	1.87%
Lower Saxony	45,252,947.11	8.35%	2,548	8.65%
North Rhine-Westphalia	111,816,881.02	20.64%	6,456	21.93%
Rhineland-Palatinate	32,645,199.34	6.03%	1,802	6.12%
Saarland	8,186,576.29	1.51%	426	1.45%
Saxony	26,301,317.43	4.85%	1,408	4.78%
Saxony-Anhalt	18,626,098.70	3.44%	1,005	3.41%
Schleswig-Holstein	13,987,113.47	2.58%	778	2.64%
Thuringia	19,789,879.33	3.65%	1,052	3.57%
Total	541,772,031.16	100.00%	29,443	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	194,093,893.50	35.83%	7,625	25.90%
Used vehicle	347,678,137.66	64.17%	21,818	74.10%
Total	541,772,031.16	100.00%	29,443	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	511,358,830.83	94.39%	28,242	95.92%
Commercial client	30,413,200.33	5.61%	1,201	4.08%
Total	541,772,031.16	100.00%	29,443	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	526,125,491.95	97.11%	28,572	97.04%
Motorbike	3,667,008.42	0.68%	472	1.60%
Leisure	11,979,530.79	2.21%	399	1.36%
Total	541,772,031.16	100.00%	29,443	100.00%

Insurances and Contract Type

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	80,994,607.31	14.95%	5,037	17.11%
No	460,777,423.85	85.05%	24,406	82.89%
Total	541,772,031.16	100.00%	29,443	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	208,371,516.94	38.46%	9,684	32.89%
No	333,400,514.22	61.54%	19,759	67.11%
Total	541,772,031.16	100.00%	29,443	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,919,493.07	16.60%	4,546	15.44%
No	451,852,538.09	83.40%	24,897	84.56%
Total	541,772,031.16	100.00%	29,443	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	150,395,339.57	27.76%	12,845	43.63%
EvoSmart	391,376,691.59	72.24%	16,598	56.37%
Total	541,772,031.16	100.00%	29,443	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	353,105,949.72	65.18%	19,141	65.01%
15th of month	188,666,081.44	34.82%	10,302	34.99%
Total	541,772,031.16	100.00%	29,443	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	541,772,031.16	100.00%	29,443	100.00%
Other	0.00	0.00%	0	0.00%
Total	541,772,031.16	100.00%	29,443	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	381,298,800.76	70.38%	20,213	68.65%
without downpayment	160,473,230.40	29.62%	9,230	31.35%
Total	541,772,031.16	100.00%	29,443	100.00%

Average Downpayment 5,273
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	150,395,339.57	27.76%	12,845	43.63%
Yes	391,376,691.59	72.24%	16,598	56.37%
- of which balloon rates	54,814,855.09	14.01%		
- of which regular instalments	336,561,836.50	85.99%		
Total	541,772,031.16	100.00%	29,443	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

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Period No.: 9

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	413,513.170	0.08%	21	0.07%
1.00% - 1.99%	3,011,116.970	0.56%	135	0.46%
2.00% - 2.99%	22,596,245.300	4.17%	1,057	3.59%
3.00% - 3.99%	41,851,853.760	7.72%	1,581	5.37%
4.00% - 4.99%	81,674,019.870	15.08%	3,314	11.26%
5.00% - 5.99%	142,817,138.510	26.36%	6,809	23.13%
6.00% - 6.99%	142,809,935.400	26.36%	8,292	28.16%
7.00% - 7.99%	90,175,024.400	16.64%	6,657	22.61%
8.00% - 8.99%	15,197,324.190	2.81%	1,453	4.93%
9.00% - 9.99%	1,015,691.330	0.19%	105	0.36%
10.00% - 10.99%	83,302.410	0.02%	10	0.03%
>=11.00%	126,865.850	0.02%	9	0.03%
Total	541,772,031.16	100.00%	29,443	100.00%

WA Loan Interest Rate p.a. **6.07%**

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,654,041.94	0.74%	1,212	4.12%
5,000: 9,999	32,625,160.57	5.18%	4,269	14.50%
10,000: 14,999	66,805,081.66	10.60%	5,365	18.22%
15,000: 19,999	89,014,895.34	14.13%	5,119	17.39%
20,000: 24,999	95,054,419.96	15.09%	4,267	14.49%
25,000: 29,999	85,796,503.80	13.62%	3,136	10.65%
30,000: 34,999	67,424,083.35	10.70%	2,087	7.09%
35,000: 39,999	54,697,058.84	8.68%	1,465	4.98%
40,000: 44,999	36,625,179.64	5.81%	867	2.94%
45,000: 49,999	25,837,085.94	4.10%	547	1.86%
50,000: 54,999	18,903,672.80	3.00%	363	1.23%
55,000: 59,999	11,569,203.42	1.84%	202	0.69%
>=60,000	40,999,286.34	6.51%	544	1.85%
Total	630,005,673.60	100.00%	29,443	100.00%

Average Original Principal Balance 21,397
Maximum Original Principal Balance 139,900

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,127,406.11	1.68%	2,882	9.79%
5,000: 9,999	40,122,749.06	7.41%	5,300	18.00%
10,000: 14,999	70,335,406.09	12.98%	5,631	19.13%
15,000: 19,999	85,826,126.90	15.84%	4,921	16.71%
20,000: 24,999	83,628,991.85	15.44%	3,734	12.68%
25,000: 29,999	68,708,433.00	12.68%	2,518	8.55%
30,000: 34,999	56,043,553.61	10.34%	1,732	5.88%
35,000: 39,999	37,396,922.13	6.90%	1,003	3.41%
40,000: 44,999	26,811,723.50	4.95%	633	2.15%
45,000: 49,999	16,224,662.87	2.99%	344	1.17%
50,000: 54,999	12,343,822.51	2.28%	236	0.80%
55,000: 59,999	9,005,516.06	1.66%	157	0.53%
>=60,000	26,196,717.47	4.84%	352	1.20%
Total	541,772,031.16	100.00%	29,443	100.00%

Average Outstanding Principal Balance:
Maximum Outstanding Principal Balance

18,401
123,264

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	244,875,936.94	45.20%	13,539	45.98%
9,799: 9,600	158,801,964.26	29.31%	8,707	29.57%
9,599: 9,400	61,137,966.02	11.28%	3,327	11.30%
9,399: 9,200	23,774,133.21	4.39%	1,359	4.62%
9,199: 9,000	9,502,785.80	1.75%	533	1.81%
8,999: 8,800	5,561,822.62	1.03%	309	1.05%
8,799: 8,600	2,302,987.62	0.43%	131	0.44%
8,599: 8,400	1,749,862.50	0.32%	100	0.34%
8,399: 8,200	1,424,113.57	0.26%	78	0.26%
8,199: 8,000	892,960.83	0.16%	53	0.18%
<8,000:	1,090,893.27	0.20%	61	0.21%
n/a	30,656,604.52	5.66%	1,246	4.23%
Total	541,772,031.16	100.00%	29,443	100.00%
Average Scoring	9,709			

Debtor Characteristics I

RevoCar 2024-1
Investor Report

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21,681,195.60	4.00%	1,103	3.75%
Public + Private Employee	341,577,234.00	63.05%	19,215	65.26%
Worker Private Sector	35,819,126.21	6.61%	2,258	7.67%
Self-Employed	76,192,297.59	14.06%	3,196	10.85%
Pensioners	26,155,536.42	4.83%	1,834	6.23%
Trainee/Intern	4,774,632.78	0.88%	358	1.22%
Homemaker	21,652.72	0.00%	1	0.00%
Unemployed	793,251.71	0.15%	48	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	34,757,104.13	6.42%	1,430	4.86%
Total	541,772,031.16	100.00%	29,443	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,630,409.04	1.04%	401	1.36%
21: 25	40,364,101.56	7.45%	2,326	7.90%
26: 30	49,848,252.82	9.20%	2,719	9.23%
31: 35	59,579,094.44	11.00%	3,162	10.74%
36: 40	65,435,445.12	12.08%	3,283	11.15%
41: 45	65,203,303.86	12.04%	3,373	11.46%
46: 50	55,347,714.92	10.22%	3,108	10.56%
51: 55	61,745,619.61	11.40%	3,403	11.56%
56: 60	54,832,598.44	10.12%	3,089	10.49%
61: 65	30,194,857.52	5.57%	1,840	6.25%
66: 70	13,713,747.07	2.53%	846	2.87%
71: 75	8,121,874.30	1.50%	524	1.78%
>=76	1,341,812.13	0.25%	168	0.57%
n/a	30,413,200.33	5.61%	1,201	4.08%
Total	541,772,031.16	100.00%	29,443	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,944,771.90	2.02%	803	2.73%
1,001: 1,500	37,254,817.53	6.88%	2,655	9.02%
1,501: 2,000	96,461,107.51	17.80%	6,070	20.62%
2,001: 2,500	127,078,316.70	23.46%	7,281	24.73%
2,501: 3,000	87,679,463.16	16.18%	4,667	15.85%
3,001: 3,500	48,741,418.83	9.00%	2,407	8.18%
3,501: 4,000	31,851,382.25	5.88%	1,527	5.19%
4,001: 4,500	18,639,075.92	3.44%	823	2.80%
4,501: 5,000	19,529,354.30	3.60%	825	2.80%
5,001: 5,500	6,253,359.16	1.15%	265	0.90%
5,501: 6,000	8,036,574.45	1.48%	300	1.02%
>=6,001	29,105,379.15	5.37%	1,007	3.42%
n/a	20,197,010.30	3.73%	813	2.76%
Total	541,772,031.16	100.00%	29,443	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

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Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	133,671.84	0.02%	2
2	133,315.45	0.02%	4
3	123,263.88	0.02%	1
4	122,932.98	0.02%	1
5	122,158.74	0.02%	2
6	118,348.02	0.02%	1
7	117,337.08	0.02%	2
8	117,153.04	0.02%	1
9	116,306.06	0.02%	1
10	114,947.74	0.02%	1
11	113,732.66	0.02%	1
12	111,405.36	0.02%	2
13	108,999.10	0.02%	1
14	108,304.09	0.02%	1
15	107,288.71	0.02%	1
Total Top 15 Debtors	1,769,164.75	0.33%	22
Total Portfolio	541,772,031.16		29,443

Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	150,395,339.57	27.76%	12,845	43.63%
1: 1,999	461,232.57	0.09%	97	0.33%
2,000: 3,999	6,485,837.26	1.20%	759	2.58%
4,000: 5,999	15,979,045.76	2.95%	1,374	4.67%
6,000: 7,999	21,216,296.96	3.92%	1,533	5.21%
8,000: 9,999	25,000,904.38	4.61%	1,554	5.28%
10,000: 11,999	31,319,166.50	5.78%	1,694	5.75%
12,000: 13,999	33,132,220.06	6.12%	1,621	5.51%
14,000: 15,999	35,258,309.66	6.51%	1,519	5.16%
16,000: 17,999	28,729,113.29	5.30%	1,157	3.93%
18,000: 19,999	26,450,390.87	4.88%	985	3.35%
20,000: 21,999	24,258,343.82	4.48%	815	2.77%
22,000: 23,999	21,727,560.00	4.01%	688	2.34%
24,000: 25,999	18,120,102.19	3.34%	539	1.83%
26,000: 27,999	15,362,066.42	2.84%	433	1.47%
28,000: 29,999	12,279,140.97	2.27%	325	1.10%
30,000: 31,999	11,321,217.85	2.09%	285	0.97%
32,000: 33,999	9,112,399.71	1.68%	216	0.73%
34,000: 35,999	8,156,873.80	1.51%	187	0.64%
36,000: 37,999	5,954,445.09	1.10%	131	0.44%
38,000: 39,999	5,968,034.72	1.10%	125	0.42%
>=40,000	35,083,989.71	6.48%	561	1.91%
Total	541,772,031.16	100.00%	29,443	100.00%

Average Balloon Amount 15,877

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	18,706,180.46	7.10%	852	5.13%
2026	43,242,136.32	16.41%	2,270	13.68%
2027	83,077,292.50	31.52%	5,165	31.12%
2028	65,997,535.62	25.04%	4,662	28.09%
2029	44,778,752.72	16.99%	3,086	18.59%
2030	7,732,354.95	2.93%	563	3.39%
Total	263,534,252.57	100.00%	16,598	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

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	90,466.30	0.02%	6	0.02%
10:12	178,126,135.50	32.88%	10,870	36.92%
13:15	214,335,669.13	39.56%	11,720	39.81%
16:18	83,909,279.15	15.49%	3,779	12.83%
19:21	38,346,218.67	7.08%	1,690	5.74%
22:24	8,355,838.36	1.54%	359	1.22%
25:27	8,905,984.94	1.64%	420	1.43%
28:30	4,909,540.83	0.91%	256	0.87%
>=31	4,792,898.28	0.88%	343	1.16%
Total	541,772,031.16	100.00%	29,443	100.00%

WA Seasoning (in months) 14.6

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	8,917.07	0.00%	2	0.01%
2020	271,309.82	0.05%	25	0.08%
2021	2,278,256.12	0.42%	178	0.60%
2022	21,299,351.27	3.93%	1,036	3.52%
2023	477,018,368.16	88.05%	25,111	85.29%
2024	40,895,828.72	7.55%	3,091	10.50%
Total	541,772,031.16	100.00%	29,443	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	22,084,509.99	4.08%	1,700	5.77%
2026	62,139,048.28	11.47%	4,131	14.03%
2027	138,206,051.96	25.51%	7,672	26.06%
2028	137,375,917.62	25.36%	7,272	24.70%
2029	107,558,373.15	19.85%	4,999	16.98%
2030	31,784,176.10	5.87%	1,571	5.34%
2031	32,413,495.61	5.98%	1,666	5.66%
2032	6,718,072.68	1.24%	326	1.11%
2033	3,056,798.81	0.56%	91	0.31%
2034	435,586.96	0.08%	15	0.05%
Total	541,772,031.16	100.00%	29,443	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,521,427.92	0.83%	418	1.42%
7:12	17,563,082.07	3.24%	1,282	4.35%
13:18	15,820,085.58	2.92%	1,189	4.04%
19:24	46,318,962.70	8.55%	2,942	9.99%
25:30	39,652,305.70	7.32%	2,386	8.10%
31:36	98,553,746.26	18.19%	5,286	17.95%
37:42	56,622,434.43	10.45%	3,056	10.38%
43:48	80,753,483.19	14.91%	4,216	14.32%
49:54	54,595,755.90	10.08%	2,621	8.90%
55:60	52,962,617.25	9.78%	2,378	8.08%
61:66	21,979,613.10	4.06%	992	3.37%
67:72	9,804,563.00	1.81%	579	1.97%
73:78	4,972,014.07	0.92%	272	0.92%
79:84	27,441,481.54	5.07%	1,394	4.73%
85:90	6,504,296.81	1.20%	320	1.09%
91:96	213,775.87	0.04%	6	0.02%
97:102	131,538.52	0.02%	4	0.01%
103:108	2,925,260.29	0.54%	87	0.30%
109:114	435,586.96	0.08%	15	0.05%
115:120	0.00	0.00%	0	0.00%
Total	541,772,031.16	100.00%	29,443	100.00%

WA Remaining Term (in months)

42.9

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	87,705.08	0.02%	94	0.32%
13:18	1,439,604.87	0.27%	147	0.50%
19:24	5,567,319.44	1.03%	1,021	3.47%
25:30	18,715,253.89	3.45%	929	3.16%
31:36	15,705,404.17	2.90%	2,094	7.11%
37:42	58,469,386.36	10.79%	2,612	8.87%
43:48	30,270,023.11	5.59%	2,761	9.38%
49:54	131,760,203.33	24.32%	5,946	20.19%
55:60	32,991,787.40	6.09%	2,594	8.81%
61:66	103,421,372.58	19.09%	4,509	15.31%
67:72	25,730,041.42	4.75%	1,560	5.30%
73:78	63,201,429.90	11.67%	2,378	8.08%
79:84	13,378,552.51	2.47%	788	2.68%
85:90	636,753.82	0.12%	38	0.13%
91:96	36,413,594.48	6.72%	1,850	6.28%
97:102	0.00	0.00%	0	0.00%
103:108	97,462.38	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	3,886,136.42	0.72%	119	0.40%
Total	541,772,031.16	100.00%	29,443	100.00%

WA Original Term (in months)

57.5

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	19,852.67	0.00%	8	0.03%
10.01% - 20.00%	260,001.07	0.05%	81	0.28%
20.01% - 30.00%	1,318,539.06	0.24%	269	0.91%
30.01% - 40.00%	3,853,469.52	0.71%	566	1.92%
40-01% - 50.00%	9,909,482.84	1.83%	1,096	3.72%
50.01% - 60.00%	18,881,995.03	3.49%	1,584	5.38%
60.01% - 70.00%	38,671,751.58	7.14%	2,484	8.44%
70.01% - 80.00%	71,458,056.63	13.19%	3,719	12.63%
80.01% - 90.00%	128,431,319.60	23.71%	5,665	19.24%
90.01% - 100.00%	159,911,189.72	29.52%	8,482	28.81%
100.01% - 110.00%	90,401,832.48	16.69%	4,535	15.40%
110.01% - 115.00%	18,654,540.96	3.44%	954	3.24%
Total	541,772,031.16	100.00%	29,443	100.00%

Weighted Average LTV 87.97%

Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	61,954,370.08	11.44%	3,632	12.34%
2	50,668,785.26	9.35%	2,204	7.49%
3	48,664,393.78	8.98%	2,772	9.41%
4	36,485,935.82	6.73%	1,757	5.97%
5	34,432,268.84	6.36%	1,658	5.63%
6	34,174,407.76	6.31%	1,608	5.46%
7	33,623,530.80	6.21%	1,917	6.51%
8	31,299,250.67	5.78%	1,639	5.57%
9	26,837,475.80	4.95%	2,057	6.99%
10	19,338,199.58	3.57%	1,248	4.24%
11	13,208,014.86	2.44%	792	2.69%
12	12,842,150.72	2.37%	903	3.07%
13	12,080,601.56	2.23%	691	2.35%
14	11,224,397.26	2.07%	795	2.70%
15	9,687,517.65	1.79%	352	1.20%
Other	105,250,730.72	19.43%	5,418	18.40%
TOTAL	541,772,031.16	100.00%	29,443	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: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	9,434,130.05	1.74%	1,345	4.57%
2011	3,736,507.01	0.69%	474	1.61%
2012	5,580,954.04	1.03%	592	2.01%
2013	6,406,351.59	1.18%	704	2.39%
2014	10,651,870.16	1.97%	948	3.22%
2015	13,866,136.18	2.56%	1,136	3.86%
2016	20,537,510.89	3.79%	1,452	4.93%
2017	26,899,347.69	4.97%	1,700	5.77%
2018	49,505,307.23	9.14%	3,078	10.45%
2019	72,963,759.02	13.47%	4,197	14.25%
2020	53,954,228.83	9.96%	2,808	9.54%
2021	44,471,872.97	8.21%	2,112	7.17%
2022	73,319,050.48	13.53%	3,064	10.41%
2023	145,645,718.16	26.88%	5,618	19.08%
2024	4,799,286.86	0.89%	215	0.73%
TOTAL	541,772,031.16	100.00%	29,443	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	182,049,121.22	33.60%	9,171	31.15%
Electric	23,541,180.35	4.35%	887	3.01%
Gas	1,187,607.38	0.22%	100	0.34%
Hybrid	30,318,552.35	5.60%	1,151	3.91%
Petrol	240,564,969.50	44.40%	14,979	50.87%
n/a	64,110,600.36	11.83%	3,155	10.72%
Total	541,772,031.16	100.00%	29,443	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	2,276,572.02	0.42%	104	0.35%
Euro 6d	204,626,503.36	37.77%	8,596	29.20%
Euro 6d-temp	114,909,044.11	21.21%	6,197	21.05%
Euro 6	102,078,660.05	18.84%	6,798	23.09%
Euro 5	24,998,807.18	4.61%	2,828	9.60%
Euro 4	4,036,368.83	0.75%	695	2.36%
Euro 3	276,880.82	0.05%	40	0.14%
Euro 2	24,269.72	0.00%	3	0.01%
n/a - electric	23,508,873.77	4.34%	886	3.01%
n/a	65,036,051.30	12.00%	3,296	11.19%
Total	541,772,031.16	100.00%	29,443	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	59,805,210.94	11.04%	2,667	9.06%
A	94,806,891.26	17.50%	5,060	17.19%
B	109,920,253.14	20.29%	6,225	21.14%
C	47,902,541.42	8.84%	2,899	9.85%
D	26,131,406.07	4.82%	1,387	4.71%
E	10,938,253.16	2.02%	447	1.52%
F	8,632,813.60	1.59%	268	0.91%
G	4,332,318.13	0.80%	89	0.30%
n/a	179,302,343.44	33.10%	10,401	35.33%
Total	541,772,031.16	100.00%	29,443	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	40,398,461.22	7.46%	1,574	5.35%
50:99	14,148,200.67	2.61%	1,053	3.58%
100:149	212,767,856.16	39.27%	14,349	48.73%
150:199	135,756,708.31	25.06%	6,633	22.53%
200:249	43,542,680.33	8.04%	1,509	5.13%
250:299	8,079,871.48	1.49%	249	0.85%
300:349	1,246,435.16	0.23%	36	0.12%
350:399	369,439.66	0.07%	14	0.05%
>=400	18,295.19	0.00%	2	0.01%
n/a	85,444,082.98	15.77%	4,024	13.67%
Total	541,772,031.16	100.00%	29,443	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 13.01.2025
Payment Date: 21.01.2025
Period No.: 9

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 €)
2024-12	541,772,031	2027-11	206,883,946	2030-10	8,445,857	2033-09	74,622
2025-01	534,805,062	2027-12	190,577,893	2030-11	7,760,426	2033-10	46,075
2025-02	527,801,116	2028-01	174,144,392	2030-12	7,107,761	2033-11	23,602
2025-03	520,768,422	2028-02	160,700,942	2031-01	6,499,420	2033-12	8,066
2025-04	513,991,764	2028-03	154,722,853	2031-02	5,937,954	2034-01	306
2025-05	506,870,052	2028-04	149,786,416	2031-03	5,388,246	2034-02	0
2025-06	499,624,600	2028-05	144,700,524	2031-04	4,840,262		
2025-07	492,214,253	2028-06	139,982,583	2031-05	4,293,405		
2025-08	484,585,007	2028-07	135,220,206	2031-06	3,746,239		
2025-09	475,426,156	2028-08	129,728,043	2031-07	3,207,506		
2025-10	466,298,869	2028-09	119,475,788	2031-08	2,666,032		
2025-11	456,546,400	2028-10	107,844,912	2031-09	2,160,294		
2025-12	447,278,123	2028-11	97,085,964	2031-10	1,729,955		
2026-01	438,178,238	2028-12	87,195,779	2031-11	1,359,216		
2026-02	429,427,618	2029-01	76,985,237	2031-12	1,088,318		
2026-03	422,102,591	2029-02	68,874,825	2032-01	899,553		
2026-04	414,546,651	2029-03	64,992,831	2032-02	845,270		
2026-05	406,614,705	2029-04	61,086,917	2032-03	803,385		
2026-06	399,024,146	2029-05	56,289,375	2032-04	761,746		
2026-07	390,648,852	2029-06	53,001,008	2032-05	720,627		
2026-08	381,614,869	2029-07	49,901,229	2032-06	679,292		
2026-09	369,365,410	2029-08	46,246,018	2032-07	637,739		
2026-10	356,976,449	2029-09	40,402,626	2032-08	595,288		
2026-11	344,782,546	2029-10	34,800,129	2032-09	554,424		
2026-12	332,317,224	2029-11	29,344,288	2032-10	514,171		
2027-01	318,785,433	2029-12	23,766,419	2032-11	473,404		
2027-02	307,754,930	2030-01	18,520,441	2032-12	433,402		
2027-03	300,405,650	2030-02	14,819,272	2033-01	393,108		
2027-04	292,501,213	2030-03	13,610,210	2033-02	353,101		
2027-05	284,058,106	2030-04	12,862,286	2033-03	312,882		
2027-06	276,306,367	2030-05	12,118,933	2033-04	272,138		
2027-07	268,050,775	2030-06	11,373,956	2033-05	231,937		
2027-08	258,247,986	2030-07	10,630,704	2033-06	191,890		
2027-09	242,362,476	2030-08	9,885,664	2033-07	150,859		
2027-10	224,400,722	2030-09	9,150,330	2033-08	111,618		