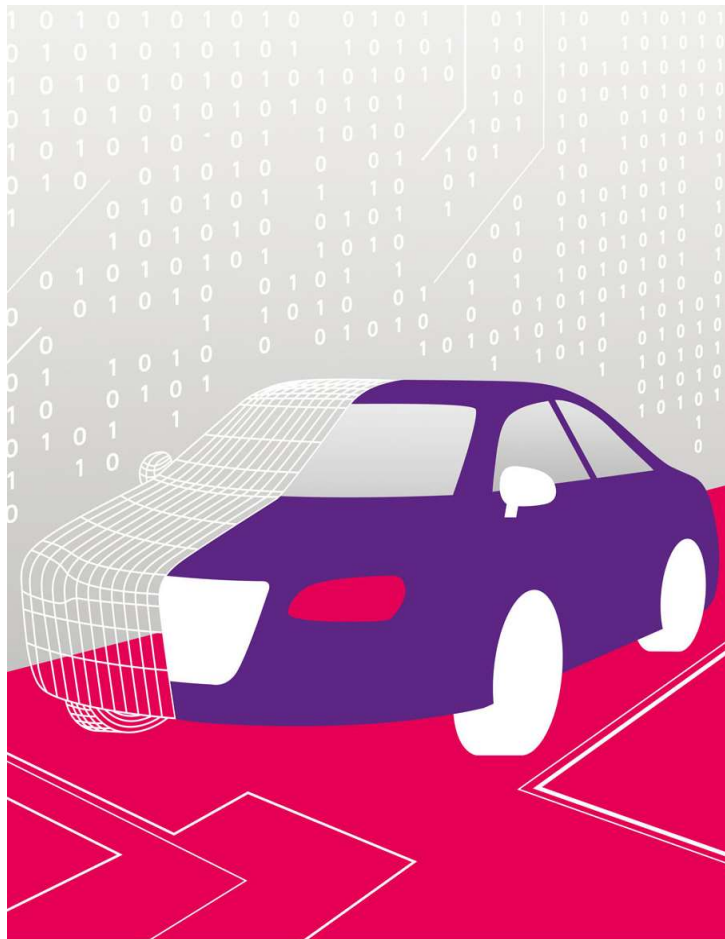



RevoCar 2024-1 UG (haftungsbeschränkt)



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	Tanushree Ajmera Tanushree.Ajmera@cscglobal.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	Maite 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	Tanushree Ajmera Tanushree.Ajmera@cscglobal.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	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 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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1455 Luxembourg

Luxembourg

caroline.frere@bnpparibas.com

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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	19.02.2025
Investor Reporting Date	13.03.2025
Calculation Date	19.03.2025
Payment Date	21.03.2025

Days Accrued

Collection Period	from	01.02.2025	to	28.02.2025	28
Interest Period	from	21.02.2025	to	21.03.2025	28

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%	0.16%	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%	79.38%	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%	79.38%	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	2.641%	2.641%	2.641%	2.641%	2.641%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	3.201%	3.941%	4.941%	6.741%	11.641%	
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	475,949,252.35	26,382,996.25	11,608,518.35	8,442,558.80	0.00	522,383,325.75
Aggregate Notes Principal Amount (bop) per Note	81,178.45	81,178.45	81,178.45	81,178.45	0.00	
Available Distribution Amount						15,449,479.79
Principal Redemption Amount per Class	11,767,920.45	652,323.75	287,022.45	208,743.60	0.00	12,916,010.25
Principal Redemption Amount per Note	2,007.15	2,007.15	2,007.15	2,007.15	0.00	
Aggregate Notes Principal Amount (eop) per Class	464,181,331.90	25,730,672.50	11,321,495.90	8,233,815.20	0.00	509,467,315.50
Aggregate Notes Principal Amount (eop) per Note	79,171.30	79,171.30	79,171.30	79,171.30	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	1,184,970.93	80,869.75	44,611.71	44,264.48	0.00	
Interest Amount per Note	202.11	248.83	311.97	425.62	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)	12.30%	7.25%	5.03%	3.41%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.16%	5.11%	2.89%	1.28%	0.00%	
Overcollateralization						6,500,000.00

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)	6,346,599.41
Amounts debited to Liquidity Reserve Account	154,992.21
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,191,607.20

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,288,832.84
Amounts debited to Commingling Reserve Account	129,160.17
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,159,672.67

	<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	515,967,266.95	95.0%	28,593	95.1%
Retained by Bank11	27,374,227.23	5.0%	1,484	4.9%
Total	543,341,494.18	100.0%	30,077	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	8,868,664.91
Remaining Collections	6,538,850.73

Calculation of the Available Distribution Amount

Total Collections	15,331,363.29
(a) - thereof Interest Collections	2,635,229.53
(b) - thereof Principal Collections	12,696,133.76
(c) Recovery Collections	76,152.35
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	41,971.01
(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	43.44
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	50.30
Available Distribution Amount	15,449,479.79

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15,449,479.79
(a) any due and payable Statutory Claims	642.83	15,448,836.96
(b) any due and payable Trustee Expenses	8,379.48	15,440,457.48
(c) any due and payable Administration Expenses	49,856.15	15,390,601.33
(d) any due and payable Servicing Fee to the Servicer	205,676.83	15,184,924.50
(e) any Amount payable to the Swap Counterparty	38,760.85	15,146,163.65
(f) Class A Notes Interest Amount	1,184,970.93	13,961,192.72
(g) Class B Notes Interest Amount	80,869.75	13,880,322.97
(h) Class C Notes Interest Amount	44,611.71	13,835,711.26
(i) Class D Notes Interest Amount	44,264.48	13,791,446.78
(j) Class E Notes Interest Amount*	-	13,791,446.78
(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	11,767,920.45	2,023,526.33
(ii) Class B Principal Redemption Amount	652,323.75	1,371,202.58
(iii) Class C Principal Redemption Amount	287,022.45	1,084,180.13
(iv) Class D Principal Redemption Amount	208,743.60	875,436.53
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	875,436.53
(x) Subordinated Swap Amounts	0.00	875,436.53
(y) Class E Turbo Principal Redemption Amount	0.00	875,436.53
(z) Additional Servicer Fee to the Servicer	875,336.53	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	528,883,284.06	29,006
Scheduled Principal Payments	6,887,604.37	
Principal Payments End of Term	346,648.36	87
Principal Payments Early Settlement	5,461,881.03	313
Total Principal Collections	12,696,133.76	400
Defaulted Receivables	219,883.35	13
End of Period (As of Determination Date)	515,967,266.95	28,593

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	522,383,325.75
Fixed Rate	2.736%
Floating Rate (Euribor)	2.641%
Interest Days	28
Paying Leg	1,111,794.24
Receiving Leg	1,073,033.39
Net Swap Payments (- from SPV / + to SPV)	-38,760.85
Swap Notional Amount after IPD	509,467,315.50

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
60			1,412,519.37	1,404,954.40	349,977.43	1,054,976.97	75.1%					
1	2024-06	2023-03	46,939.63	47,540.26	-1,416.09	48,956.35	103.0%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-1,539.05	33,092.83	104.9%	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	13,377.12	9,248.08	40.9%	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	-1,320.22	26,544.38	105.2%	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	7,004.31	9,794.48	58.3%	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	27,249.41	9,719.01	26.3%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	1,460.59	6,194.67	80.9%	86842	GW	SEAT	Loan Amortising	Private
16	2024-10	2023-11	10,875.39	11,290.70	4,771.48	6,519.22	57.7%	67273	GW	VW	Loan Balloon	Private
17	2024-10	2023-01	33,667.59	33,726.94	21,313.79	12,413.15	36.8%	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	4,510.98	14,350.75	76.1%	86356	GW	FORD	Loan Balloon	Private
21	2024-11	2022-06	10,153.01	9,401.63	2,895.70	6,505.93	69.2%	50769	GW	TOYOTA	Loan Balloon	Private
22	2024-11	2023-06	20,015.93	19,892.71	9,886.77	10,005.94	50.3%	86399	GW	HYUNDAI	Loan Balloon	Private
23	2024-11	2023-06	31,431.51	32,018.04	-579.92	32,597.96	101.8%	46284	GW	VW	Loan Balloon	Commercial
24	2024-11	2023-07	11,092.49	10,951.37	1,296.33	9,655.04	88.2%	86150	GW	RENAULT	Loan Balloon	Commercial
25	2024-11	2023-08	28,132.36	27,705.48	-1,264.39	28,969.87	104.6%	66482	NW	CITROEN	Loan Balloon	Commercial
26	2024-11	2023-08	33,496.55	32,455.12	-325.26	32,780.38	101.0%	13355	NW	MG	Loan Amortising	Private
27	2024-11	2023-09	42,483.38	43,704.47	16,166.72	27,537.75	63.0%	80995	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2024-11	2023-09	62,005.13	62,894.12	40,508.81	22,385.31	35.6%	56220	GW	BMW	Loan Amortising	Private
29	2024-11	2023-10	27,950.22	29,323.69	-791.17	30,114.86	102.7%	59457	GW	AUDI	Loan Balloon	Private
30	2024-11	2023-11	18,995.68	16,915.36	-450.81	17,366.17	102.7%	45891	GW	SEAT	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

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Investor Report

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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
31	2024-11	2023-12	48,336.99	50,072.36	-984.22	51,056.58	102.0%	39175	GW	AUDI	Loan Balloon	Private
32	2024-11	2023-12	13,661.84	13,998.35	-480.02	14,478.37	103.4%	90616	GW	FORD	Loan Amortising	Private
33	2024-11	2024-01	9,180.46	9,499.41	-284.63	9,784.04	103.0%	06317	GW	NISSAN	Loan Amortising	Private
34	2024-12	2023-07	24,277.32	22,823.17	-337.29	23,160.46	101.5%	53937	GW	OPEL	Loan Balloon	Private
35	2024-12	2023-08	31,166.74	31,899.27	-393.77	32,293.04	101.2%	46284	GW	VW	Loan Balloon	Commercial
36	2024-12	2023-08	10,300.54	10,250.26	-209.87	10,460.13	102.0%	60437	GW	DACIA	Loan Balloon	Private
37	2024-12	2023-08	20,969.19	20,662.14	-301.92	20,964.06	101.5%	85283	GW	MERCEDES-BENZ	Loan Amortising	Private
38	2024-12	2023-09	42,942.12	43,649.99	-810.68	44,460.67	101.9%	44652	NW	MERCEDES-BENZ	Loan Balloon	Commercial
39	2024-12	2023-10	12,317.71	12,161.09	-224.24	12,385.33	101.8%	72270	GW	VW	Loan Balloon	Private
40	2024-12	2023-10	10,694.16	9,896.20	-206.17	10,102.37	102.1%	51105	GW	BMW	Loan Amortising	Private
41	2024-12	2023-10	39,385.46	38,106.75	23,535.97	14,570.78	38.2%	04328	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2024-12	2023-12	11,945.22	11,681.05	-1,286.09	12,967.14	111.0%	46244	GW	RENAULT	Loan Amortising	Private
43	2025-01	2023-05	8,195.26	8,533.17	-87.89	8,621.06	101.0%	42929	GW	KIA	Loan Balloon	Private
44	2025-01	2023-06	57,576.72	54,446.78	34,008.81	20,437.97	37.5%	49082	GW	AUDI	Loan Balloon	Private
45	2025-01	2023-08	16,940.74	15,544.00	15,544.00	0.00	0.0%	64521	GW	DODGE	Loan Amortising	Private
46	2025-01	2023-10	10,305.31	9,183.51	5,962.39	3,221.12	35.1%	97297	GW	BMW	Loan Amortising	Private
47	2025-01	2023-12	30,515.99	30,517.09	12,808.37	17,708.72	58.0%	50735	NW	MG	Loan Balloon	Private
48	2025-02	2023-07	14,466.77	14,574.32	0.00	14,574.32	100.0%	42897	GW	VW	Loan Balloon	Private
49	2025-02	2022-02	7,021.70	7,151.90	-17.58	7,169.48	100.2%	46397	GW	BMW	Loan Balloon	Private
50	2025-02	2023-03	39,626.33	39,999.72	0.00	39,999.72	100.0%	58636	NW	CITROEN	Loan Balloon	Commercial
51	2025-02	2023-04	26,260.12	25,532.35	-1,346.57	26,878.92	105.3%	23714	GW	MINI	Loan Balloon	Private
52	2025-02	2023-04	6,508.58	5,310.63	165.88	5,144.75	96.9%	46325	GW	OPEL	Loan Balloon	Private
53	2025-02	2023-04	11,661.11	11,393.35	136.08	11,257.27	98.8%	06124	GW	JEEP	Loan Balloon	Private
54	2025-02	2023-07	33,676.19	33,409.34	-3,990.58	37,399.92	111.9%	71332	NW	FIAT	Loan Balloon	Private
55	2025-02	2023-07	9,184.47	7,990.94	-424.67	8,415.61	105.3%	55126	GW	OPEL	Loan Amortising	Commercial
56	2025-02	2023-08	8,230.18	8,151.40	-47.06	8,198.46	100.6%	53881	GW	SEAT	Loan Balloon	Private
57	2025-02	2023-09	24,377.67	23,897.67	-135.02	24,032.69	100.6%	86453	GW	HYUNDAI	Loan Balloon	Private
58	2025-02	2023-09	3,755.00	3,675.70	36.61	3,639.09	99.0%	37276	GW	VW	Loan Amortising	Private
59	2025-02	2023-10	26,238.23	26,120.04	-953.19	27,073.23	103.6%	12353	NW	HYUNDAI	Loan Balloon	Private
60	2025-02	2023-11	13,551.24	12,675.99	-919.06	13,595.05	107.3%	21244	GW	VW	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41
2	622,494,506.64	66,244.17	31,633.62	11,484.39	0.00	109,362.18
3	609,354,336.88	194,123.02	73,846.48	32,131.47	8,775.68	308,876.65
4	596,520,768.09	9,218.98	265,213.46	13,613.37	39,384.66	327,430.47
5	584,002,165.81	263,476.90	25,959.12	90,198.51	60,648.00	440,282.53
6	571,493,195.31	120,255.68	48,919.80	144,780.32	199,866.61	513,822.41
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
10	521,220,160.43	169,992.53	19,654.01	129,054.33	219,564.80	538,265.67
11	508,259,489.67	287,171.13	97,272.74	25,231.55	304,673.27	714,348.69

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	1,558,333.30	552,105.74	0.00	0.00	2,110,439.04
2	622,494,506.64	1,431,643.84	1,431,188.45	288,756.38	0.00	3,151,588.67
3	609,354,336.88	2,273,531.36	1,290,239.70	738,372.72	131,330.64	4,433,474.42
4	596,520,768.09	431,176.93	3,109,856.26	440,531.98	520,511.98	4,502,077.15
5	584,002,165.81	2,303,120.58	1,084,740.77	1,438,475.19	657,074.90	5,483,411.44
6	571,493,195.31	1,960,418.11	778,770.25	1,794,074.54	1,271,946.69	5,805,209.59
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
10	521,220,160.43	3,023,988.51	836,124.35	1,583,703.33	2,219,307.44	7,663,123.63
11	508,259,489.67	2,572,531.16	1,944,476.94	830,651.31	2,360,117.87	7,707,777.28

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	68,858,585.48	13.35%	3,677	12.86%
Bavaria	92,757,969.32	17.98%	4,861	17.00%
Berlin	13,361,371.00	2.59%	692	2.42%
Brandenburg	18,112,074.32	3.51%	1,075	3.76%
Bremen	1,578,487.43	0.31%	89	0.31%
Hamburg	4,959,595.72	0.96%	259	0.91%
Hesse	43,925,381.33	8.51%	2,407	8.42%
Mecklenburg-Vorpommern	9,517,459.43	1.84%	545	1.91%
Lower Saxony	42,479,398.10	8.23%	2,446	8.55%
North Rhine-Westphalia	106,106,456.80	20.56%	6,249	21.85%
Rhineland-Palatinate	31,230,674.65	6.05%	1,748	6.11%
Saarland	7,852,888.65	1.52%	414	1.45%
Saxony	25,241,943.32	4.89%	1,380	4.83%
Saxony-Anhalt	17,891,338.96	3.47%	977	3.42%
Schleswig-Holstein	13,240,682.73	2.57%	747	2.61%
Thuringia	18,852,959.71	3.65%	1,027	3.59%
Total	515,967,266.95	100.00%	28,593	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	186,465,179.20	36.14%	7,467	26.11%
Used vehicle	329,502,087.75	63.86%	21,126	73.89%
Total	515,967,266.95	100.00%	28,593	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	487,057,377.31	94.40%	27,419	95.89%
Commercial client	28,909,889.64	5.60%	1,174	4.11%
Total	515,967,266.95	100.00%	28,593	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	501,286,505.79	97.15%	27,748	97.04%
Motorbike	3,421,530.93	0.66%	460	1.61%
Leisure	11,259,230.23	2.18%	385	1.35%
Total	515,967,266.95	100.00%	28,593	100.00%

Insurances

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	77,084,775.53	14.94%	4,890	17.10%
No	438,882,491.42	85.06%	23,703	82.90%
Total	515,967,266.95	100.00%	28,593	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	199,650,660.26	38.69%	9,450	33.05%
No	316,316,606.69	61.31%	19,143	66.95%
Total	515,967,266.95	100.00%	28,593	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	85,442,154.81	16.56%	4,414	15.44%
No	430,525,112.14	83.44%	24,179	84.56%
Total	515,967,266.95	100.00%	28,593	100.00%

Payment Properties

RevoCar 2024-1
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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	335,625,883.25	65.05%	18,557	64.90%
15th of month	180,341,383.70	34.95%	10,036	35.10%
Total	515,967,266.95	100.00%	28,593	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	515,967,266.95	100.00%	28,593	100.00%
Other	0.00	0.00%	0	0.00%
Total	515,967,266.95	100.00%	28,593	100.00%

Distribution by Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	363,639,406.02	70.48%	19,632	68.66%
without downpayment	152,327,860.93	29.52%	8,961	31.34%
Total	515,967,266.95	100.00%	28,593	100.00%
Average Downpayment	5,262			
Maximum Downpayment	100,000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	140,650,804.45	27.26%	12,406	43.39%
Balloon Loans	375,316,462.50	72.74%	16,187	56.61%
- of which balloon rates	53,301,279.85	14.20%		
- of which regular instalments	322,015,182.65	85.80%		
Total	515,967,266.95	100.00%	28,593	100.00%

Distribution by Loan Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	370,964.120	0.07%	19	0.07%
1.00% - 1.99%	2,867,804.600	0.56%	130	0.45%
2.00% - 2.99%	21,480,109.450	4.16%	1,027	3.59%
3.00% - 3.99%	40,168,317.490	7.79%	1,546	5.41%
4.00% - 4.99%	78,387,436.860	15.19%	3,234	11.31%
5.00% - 5.99%	136,711,487.670	26.50%	6,647	23.25%
6.00% - 6.99%	135,712,109.610	26.30%	8,072	28.23%
7.00% - 7.99%	84,808,624.350	16.44%	6,416	22.44%
8.00% - 8.99%	14,310,448.490	2.77%	1,382	4.83%
9.00% - 9.99%	946,292.240	0.18%	101	0.35%
10.00% - 10.99%	78,849.800	0.02%	10	0.03%
>=11.00%	124,822.270	0.02%	9	0.03%
Total	515,967,266.95	100.00%	28,593	100.00%

WA Loan Interest Rate p.a. **6.06%**

Original Principal Balance

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,294,115.03	0.70%	1,113	3.89%
5,000: 9,999	31,287,556.75	5.09%	4,091	14.31%
10,000: 14,999	64,981,019.23	10.58%	5,218	18.25%
15,000: 19,999	86,862,675.09	14.14%	4,995	17.47%
20,000: 24,999	93,137,572.08	15.16%	4,180	14.62%
25,000: 29,999	83,911,357.76	13.66%	3,067	10.73%
30,000: 34,999	65,950,543.92	10.74%	2,041	7.14%
35,000: 39,999	53,160,440.53	8.65%	1,424	4.98%
40,000: 44,999	35,724,477.08	5.82%	846	2.96%
45,000: 49,999	25,162,730.15	4.10%	533	1.86%
50,000: 54,999	18,695,100.67	3.04%	359	1.26%
55,000: 59,999	11,337,279.95	1.85%	198	0.69%
>=60,000	39,733,967.16	6.47%	528	1.85%
Total	614,238,835.40	100.00%	28,593	100.00%

Average Original Principal Balance:	21,482
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Outstanding Principal Balance

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Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,368,633.25	1.82%	3,001	10.50%
5,000: 9,999	39,667,280.15	7.69%	5,251	18.36%
10,000: 14,999	68,266,878.08	13.23%	5,471	19.13%
15,000: 19,999	82,800,364.39	16.05%	4,753	16.62%
20,000: 24,999	80,133,582.98	15.53%	3,581	12.52%
25,000: 29,999	65,659,102.06	12.73%	2,405	8.41%
30,000: 34,999	52,569,404.17	10.19%	1,625	5.68%
35,000: 39,999	34,399,635.37	6.67%	922	3.22%
40,000: 44,999	24,764,887.99	4.80%	585	2.05%
45,000: 49,999	14,929,846.79	2.89%	316	1.11%
50,000: 54,999	11,625,971.10	2.25%	222	0.78%
55,000: 59,999	7,852,598.73	1.52%	137	0.48%
>=60,000	23,929,081.89	4.64%	324	1.13%
Total	515,967,266.95	100.00%	28,593	100.00%

Average Outstanding Principal Balance:	18,045
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Distribution by Scoring

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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	233,555,166.60	45.27%	13,180	46.10%
9,799: 9,600	151,555,966.05	29.37%	8,456	29.57%
9,599: 9,400	58,050,962.02	11.25%	3,206	11.21%
9,399: 9,200	22,406,568.64	4.34%	1,317	4.61%
9,199: 9,000	9,068,051.10	1.76%	519	1.82%
8,999: 8,800	5,215,460.22	1.01%	295	1.03%
8,799: 8,600	2,169,656.29	0.42%	125	0.44%
8,599: 8,400	1,625,148.15	0.31%	93	0.33%
8,399: 8,200	1,332,585.14	0.26%	74	0.26%
8,199: 8,000	840,413.33	0.16%	51	0.18%
<8,000:	1,041,271.96	0.20%	60	0.21%
n/a	29,106,017.45	5.64%	1,217	4.26%
Total	515,967,266.95	100.00%	28,593	100.00%

Debtor Characteristics I

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,663,052.40	4.00%	1,073	3.75%
Public + Private Employee	325,046,040.10	63.00%	18,638	65.18%
Worker Private Sector	34,181,044.43	6.62%	2,182	7.63%
Self-Employed	73,020,462.15	14.15%	3,128	10.94%
Pensioners	24,664,220.81	4.78%	1,778	6.22%
Trainee/Intern	4,615,829.99	0.89%	350	1.22%
Homemaker	21,436.75	0.00%	1	0.00%
Unemployed	770,855.72	0.15%	48	0.17%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	32,984,324.60	6.39%	1,395	4.88%
Total	515,967,266.95	100.00%	28,593	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,405,777.67	1.05%	386	1.35%
21: 25	38,162,818.62	7.40%	2,250	7.87%
26: 30	47,328,334.05	9.17%	2,620	9.16%
31: 35	56,552,066.19	10.96%	3,058	10.69%
36: 40	62,807,583.31	12.17%	3,202	11.20%
41: 45	61,985,580.73	12.01%	3,272	11.44%
46: 50	52,864,706.38	10.25%	3,023	10.57%
51: 55	58,914,084.56	11.42%	3,310	11.58%
56: 60	52,365,117.24	10.15%	3,009	10.52%
61: 65	28,823,815.08	5.59%	1,797	6.28%
66: 70	12,959,236.61	2.51%	820	2.87%
71: 75	7,693,527.56	1.49%	512	1.79%
>=76	1,194,729.31	0.23%	160	0.56%
n/a	28,909,889.64	5.60%	1,174	4.11%
Total	515,967,266.95	100.00%	28,593	100.00%

Debtor Characteristics II

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Period No.: 11

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,439,794.58	2.02%	784	2.74%
1,001: 1,500	35,285,266.25	6.84%	2,579	9.02%
1,501: 2,000	91,932,203.77	17.82%	5,898	20.63%
2,001: 2,500	121,287,198.51	23.51%	7,071	24.73%
2,501: 3,000	83,487,585.43	16.18%	4,523	15.82%
3,001: 3,500	46,442,018.89	9.00%	2,324	8.13%
3,501: 4,000	30,169,053.98	5.85%	1,479	5.17%
4,001: 4,500	17,767,963.39	3.44%	801	2.80%
4,501: 5,000	18,539,362.82	3.59%	800	2.80%
5,001: 5,500	5,942,106.62	1.15%	260	0.91%
5,501: 6,000	7,744,718.30	1.50%	293	1.02%
>=6,001	27,566,476.65	5.34%	980	3.43%
n/a	19,363,517.76	3.75%	801	2.80%
Total	515,967,266.95	100.00%	28,593	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	131,657.28	0.03%	2
2	130,554.10	0.03%	4
3	121,025.83	0.02%	1
4	120,875.19	0.02%	2
5	117,282.35	0.02%	1
6	116,069.36	0.02%	1
7	114,884.12	0.02%	1
8	113,962.66	0.02%	2
9	113,703.69	0.02%	1
10	112,434.25	0.02%	1
11	109,862.12	0.02%	2
12	107,261.40	0.02%	1
13	106,989.18	0.02%	1
14	106,920.85	0.02%	1
15	105,820.91	0.02%	1
Total Top 15 Debtors	1,729,303.29	0.34%	22
Total Portfolio	515,967,266.95		28,593

Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	140,650,804.45	27.26%	12,406	43.39%
1: 1,999	431,346.40	0.08%	92	0.32%
2,000: 3,999	6,081,798.28	1.18%	730	2.55%
4,000: 5,999	15,085,749.77	2.92%	1,333	4.66%
6,000: 7,999	20,266,005.53	3.93%	1,499	5.24%
8,000: 9,999	23,900,674.85	4.63%	1,518	5.31%
10,000: 11,999	29,982,592.88	5.81%	1,654	5.78%
12,000: 13,999	31,757,366.62	6.15%	1,576	5.51%
14,000: 15,999	34,067,899.17	6.60%	1,492	5.22%
16,000: 17,999	27,605,437.60	5.35%	1,131	3.96%
18,000: 19,999	25,473,671.07	4.94%	965	3.37%
20,000: 21,999	23,289,597.34	4.51%	794	2.78%
22,000: 23,999	21,023,055.98	4.07%	676	2.36%
24,000: 25,999	17,503,965.18	3.39%	528	1.85%
26,000: 27,999	14,889,953.50	2.89%	424	1.48%
28,000: 29,999	11,848,014.55	2.30%	317	1.11%
30,000: 31,999	10,712,400.95	2.08%	275	0.96%
32,000: 33,999	8,822,134.71	1.71%	212	0.74%
34,000: 35,999	7,908,110.84	1.53%	183	0.64%
36,000: 37,999	5,625,707.61	1.09%	126	0.44%
38,000: 39,999	5,774,529.41	1.12%	122	0.43%
>=40,000	33,266,450.26	6.45%	540	1.89%
Total	515,967,266.95	100.00%	28,593	100.00%

Average Balloon Amount 15,873

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	17,103,620.52	6.66%	763	4.71%
2026	42,238,248.30	16.44%	2,207	13.63%
2027	81,228,123.69	31.62%	5,057	31.24%
2028	64,856,495.04	25.24%	4,583	28.31%
2029	43,982,367.72	17.12%	3,029	18.71%
2030	7,519,436.94	2.93%	548	3.39%
Total	256,928,292.21	100.00%	16,187	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

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	0.00	0.00%	0	0.00%
10:12	27,868,163.66	5.40%	2,297	8.03%
13:15	212,494,247.99	41.18%	12,316	43.07%
16:18	182,930,807.15	35.45%	9,548	33.39%
19:21	41,465,041.47	8.04%	1,963	6.87%
22:24	28,877,527.75	5.60%	1,277	4.47%
25:27	7,368,834.24	1.43%	327	1.14%
28:30	8,807,137.27	1.71%	433	1.51%
>=31	6,155,507.42	1.19%	432	1.51%
Total	515,967,266.95	100.00%	28,593	100.00%

WA Seasoning:	17
MIN:	11
MAX:	72

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	8,036.60	0.00%	2	0.01%
2020	235,010.17	0.05%	22	0.08%
2021	2,031,155.63	0.39%	167	0.58%
2022	19,891,695.80	3.86%	995	3.48%
2023	455,261,221.63	88.23%	24,453	85.52%
2024	38,540,147.12	7.47%	2,954	10.33%
Total	515,967,266.95	100.00%	28,593	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	19,302,379.45	3.74%	1,478	5.17%
2026	58,747,795.37	11.39%	4,016	14.05%
2027	131,689,608.77	25.52%	7,501	26.23%
2028	131,804,028.02	25.55%	7,123	24.91%
2029	103,693,550.57	20.10%	4,911	17.18%
2030	30,291,107.56	5.87%	1,527	5.34%
2031	30,828,508.86	5.97%	1,621	5.67%
2032	6,394,769.62	1.24%	317	1.11%
2033	2,785,760.92	0.54%	84	0.29%
2034	429,757.81	0.08%	15	0.05%
Total	515,967,266.95	100.00%	28,593	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,284,540.19	1.02%	422	1.48%
7:12	21,217,612.11	4.11%	1,701	5.95%
13:18	14,113,391.92	2.74%	876	3.06%
19:24	59,625,368.83	11.56%	3,989	13.95%
25:30	27,345,051.59	5.30%	1,483	5.19%
31:36	122,150,115.88	23.67%	6,759	23.64%
37:42	22,472,028.55	4.36%	1,215	4.25%
43:48	104,350,839.67	20.22%	5,515	19.29%
49:54	25,535,275.48	4.95%	1,095	3.83%
55:60	61,853,087.11	11.99%	2,829	9.89%
61:66	3,776,900.92	0.73%	191	0.67%
67:72	10,880,196.89	2.11%	661	2.31%
73:78	5,663,050.93	1.10%	287	1.00%
79:84	28,151,560.70	5.46%	1,460	5.11%
85:90	230,413.62	0.04%	8	0.03%
91:96	135,477.19	0.03%	4	0.01%
97:102	586,450.43	0.11%	16	0.06%
103:108	2,595,904.94	0.50%	82	0.29%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	515,967,266.95	100.00%	28,593	100.00%

WA Remaining Term:	41
MIN:	1
MAX:	108

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	5,691.30	0.00%	1	0.00%
13:18	808,188.80	0.16%	94	0.33%
19:24	4,763,729.94	0.92%	987	3.45%
25:30	17,079,753.53	3.31%	871	3.05%
31:36	14,189,709.79	2.75%	2,026	7.09%
37:42	56,227,653.49	10.90%	2,553	8.93%
43:48	28,361,753.13	5.50%	2,694	9.42%
49:54	126,238,418.93	24.47%	5,812	20.33%
55:60	31,190,542.04	6.05%	2,536	8.87%
61:66	99,992,126.05	19.38%	4,440	15.53%
67:72	24,701,344.77	4.79%	1,536	5.37%
73:78	60,722,519.17	11.77%	2,321	8.12%
79:84	12,796,466.34	2.48%	771	2.70%
85:90	591,210.64	0.11%	35	0.12%
91:96	34,646,353.18	6.71%	1,803	6.31%
97:102	0.00	0.00%	0	0.00%
103:108	95,879.67	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	3,555,926.18	0.69%	110	0.38%
Total	515,967,266.95	100.00%	28,593	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Distribution by Loan to Value

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	18,039.09	0.00%	7	0.02%
10.01% - 20.00%	223,474.08	0.04%	69	0.24%
20.01% - 30.00%	1,188,938.52	0.23%	252	0.88%
30.01% - 40.00%	3,408,551.88	0.66%	533	1.86%
40.01% - 50.00%	9,032,516.48	1.75%	1,038	3.63%
50.01% - 60.00%	17,684,306.08	3.43%	1,533	5.36%
60.01% - 70.00%	36,690,901.47	7.11%	2,409	8.43%
70.01% - 80.00%	68,399,883.70	13.26%	3,635	12.71%
80.01% - 90.00%	123,107,012.79	23.86%	5,525	19.32%
90.01% - 100.00%	152,134,467.28	29.49%	8,244	28.83%
100.01% - 110.00%	86,382,689.18	16.74%	4,426	15.48%
110.01% - 115.00%	17,696,486.40	3.43%	922	3.22%
Total	515,967,266.95	100.00%	28,593	100.00%
Average Loan to Value:	88.05%			

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	59,121,772.51	11.46%	3,522	12.32%
2	47,872,366.15	9.28%	2,121	7.42%
3	46,227,927.51	8.96%	2,687	9.40%
4	34,657,315.52	6.72%	1,697	5.94%
5	32,741,022.04	6.35%	1,568	5.48%
6	32,661,548.97	6.33%	1,602	5.60%
7	32,285,639.51	6.26%	1,874	6.55%
8	29,912,287.22	5.80%	1,600	5.60%
9	25,583,066.89	4.96%	2,006	7.02%
10	18,502,254.29	3.59%	1,218	4.26%
11	12,570,102.81	2.44%	768	2.69%
12	12,228,524.23	2.37%	878	3.07%
13	11,647,638.72	2.26%	677	2.37%
14	10,738,735.38	2.08%	774	2.71%
15	9,363,379.21	1.81%	344	1.20%
Other	99,853,685.99	19.35%	5,257	18.39%
TOTAL	515,967,266.95	100.00%	28,593	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: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	8,828,199.48	1.71%	1,273	4.45%
2011	3,425,132.20	0.66%	452	1.58%
2012	5,269,228.36	1.02%	569	1.99%
2013	6,044,623.62	1.17%	679	2.37%
2014	9,781,969.72	1.90%	901	3.15%
2015	12,996,975.14	2.52%	1,097	3.84%
2016	19,250,540.74	3.73%	1,392	4.87%
2017	25,254,786.43	4.89%	1,636	5.72%
2018	47,081,239.09	9.12%	3,001	10.50%
2019	69,006,696.83	13.37%	4,076	14.26%
2020	51,298,022.53	9.94%	2,729	9.54%
2021	42,512,869.16	8.24%	2,066	7.23%
2022	70,406,514.60	13.65%	3,003	10.50%
2023	140,312,539.37	27.19%	5,512	19.28%
2024	4,497,929.68	0.87%	207	0.72%
TOTAL	515,967,266.95	100.00%	28,593	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	173,067,148.52	33.54%	8,889	31.09%
Electric	22,588,251.49	4.38%	867	3.03%
Gas	1,138,368.45	0.22%	100	0.35%
Hybrid	29,160,579.27	5.65%	1,129	3.95%
Petrol	229,285,882.31	44.44%	14,549	50.88%
n/a	60,727,036.91	11.77%	3,059	10.70%
Total	515,967,266.95	100.00%	28,593	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	2,174,911.37	0.42%	101	0.35%
Euro 6d	196,900,982.00	38.16%	8,434	29.50%
Euro 6d-temp	109,103,294.80	21.15%	6,022	21.06%
Euro 6	96,303,016.79	18.66%	6,582	23.02%
Euro 5	23,339,940.95	4.52%	2,705	9.46%
Euro 4	3,699,542.52	0.72%	651	2.28%
Euro 3	265,893.69	0.05%	39	0.14%
Euro 2	23,386.19	0.00%	3	0.01%
n/a - electric	22,556,480.08	4.37%	866	3.03%
n/a	61,599,818.56	11.94%	3,190	11.16%
Total	515,967,266.95	100.00%	28,593	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: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	57,313,538.40	11.11%	2,604	9.11%
A	90,710,997.72	17.58%	4,948	17.30%
B	104,787,187.66	20.31%	6,053	21.17%
C	45,609,251.04	8.84%	2,822	9.87%
D	24,776,764.92	4.80%	1,342	4.69%
E	10,366,666.43	2.01%	433	1.51%
F	8,184,992.95	1.59%	258	0.90%
G	4,055,148.60	0.79%	84	0.29%
n/a	170,162,719.23	32.98%	10,049	35.14%
Total	515,967,266.95	100.00%	28,593	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	38,858,355.48	7.53%	1,547	5.41%
50:99	13,506,340.32	2.62%	1,023	3.58%
100:149	202,529,140.41	39.25%	13,953	48.80%
150:199	129,103,811.90	25.02%	6,411	22.42%
200:249	41,702,308.34	8.08%	1,469	5.14%
250:299	7,693,603.91	1.49%	236	0.83%
300:349	1,181,455.14	0.23%	34	0.12%
350:399	337,866.47	0.07%	13	0.05%
>=400	17,736.99	0.00%	2	0.01%
n/a	81,036,647.99	15.71%	3,905	13.66%
Total	515,967,266.95	100.00%	28,593	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 13.03.2025
Payment Date: 21.03.2025
Period No.: 11

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 €)
2025-02	515,967,267	2028-01	170,527,915	2030-12	6,852,378	2033-11	22,891
2025-03	508,888,171	2028-02	157,288,934	2031-01	6,262,838	2033-12	8,068
2025-04	502,309,863	2028-03	151,425,055	2031-02	5,720,472	2034-01	305
2025-05	495,444,424	2028-04	146,591,958	2031-03	5,189,222	2034-02	0
2025-06	488,374,295	2028-05	141,618,009	2031-04	4,659,314		
2025-07	481,261,380	2028-06	136,998,174	2031-05	4,130,521		
2025-08	473,820,971	2028-07	132,303,531	2031-06	3,602,100		
2025-09	464,837,573	2028-08	126,954,609	2031-07	3,080,268		
2025-10	455,957,968	2028-09	116,862,193	2031-08	2,557,164		
2025-11	446,423,468	2028-10	105,362,440	2031-09	2,067,204		
2025-12	437,351,698	2028-11	94,774,297	2031-10	1,653,147		
2026-01	428,574,295	2028-12	85,134,593	2031-11	1,292,965		
2026-02	420,029,064	2029-01	75,085,011	2031-12	1,027,347		
2026-03	412,880,103	2029-02	67,072,187	2032-01	842,858		
2026-04	405,541,795	2029-03	63,243,975	2032-02	790,776		
2026-05	397,803,965	2029-04	59,456,805	2032-03	751,458		
2026-06	390,358,819	2029-05	54,800,734	2032-04	712,400		
2026-07	382,134,205	2029-06	51,621,354	2032-05	673,876		
2026-08	373,235,364	2029-07	48,588,791	2032-06	635,150		
2026-09	361,307,281	2029-08	44,998,472	2032-07	596,221		
2026-10	349,193,951	2029-09	39,263,280	2032-08	556,405		
2026-11	337,232,029	2029-10	33,794,026	2032-09	518,193		
2026-12	325,029,963	2029-11	28,455,218	2032-10	480,606		
2027-01	311,823,917	2029-12	22,997,999	2032-11	442,519		
2027-02	300,923,338	2030-01	17,888,596	2032-12	405,212		
2027-03	293,815,838	2030-02	14,329,564	2033-01	367,628		
2027-04	286,048,155	2030-03	13,143,935	2033-02	330,346		
2027-05	277,834,471	2030-04	12,420,476	2033-03	292,866		
2027-06	270,282,856	2030-05	11,700,320	2033-04	254,875		
2027-07	262,166,553	2030-06	10,979,124	2033-05	217,443		
2027-08	252,561,959	2030-07	10,259,332	2033-06	180,179		
2027-09	237,006,526	2030-08	9,537,851	2033-07	141,949		
2027-10	219,358,277	2030-09	8,825,775	2033-08	105,722		
2027-11	202,333,165	2030-10	8,145,295	2033-09	71,669		
2027-12	186,557,260	2030-11	7,481,989	2033-10	44,673		